

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL BAREK	KOKRAJHAR	1066186	30.05.2017	2017050793		307,764.00	1317029040		5500018840	CIB
ABDUL BAREK	KOKRAJHAR	1066186	25.05.2017	2017047035		166,648.00	1317027473		5500021769	CIB
ABDUL BAREK	KOKRAJHAR	1066186	01.05.2017	2017023862		12,348.00	1317009727		5500022947	CIB
ABJ ENTERPRISE	SALAKATHI	1071324	31.05.2017	2017052491		60,035.00	3417030734		5500020651	CIB
ABJ ENTERPRISE	SALAKATHI	1071324	31.05.2017	2017052439		49,706.00	1317034674		5500020651	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	22.05.2017	2017043559		595,432.00	1317029551		4000172708	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	17.05.2017	2017039526		321,477.00	1317027002		4000180288	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	15.05.2017	2017037839		246,521.00	1317025862		5500025164	CIB
ANAND KUSHWAHA	KOKRAJHAR	1152641	01.05.2017	2017024166		40,319.00	1317009176		4000175477	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	17.05.2017	2017040215		19,934,254.00	3417022178		8200196190	CIB
APDCL DEPOSITORY WORKS ACCOUNTS.	KOKRAJHAR	1134946	11.05.2017	2017034323		3,703,524.00	3417016356		8200195173	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	01.05.2017	2017024275		158,530.00	3417003400		4000169951	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS										
WELFARE BOARD	KOKRAJHAR	1146470	17.05.2017	2017040460		991,811.00	2017029074			CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	29.05.2017	2017049642		401,364.00	1317033194		4000173901	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	08.05.2017	2017030874		32,850.00	1317010717		5500020424	CIB
BANDITA COMMNICATION	KOKRAJHAR	1120363	19.05.2017	2017041605		32,487.00	3417013245		8200195373	CIB
BASUDEV BARMAN	KOKRAJHAR	1082072	09.05.2017	2017032029		22,636.00	1315318385		5500017350	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	15.05.2017	2017037612		2,280.00	3417009150		8200194907	CIB
BEML LTD	GUWAHATI	1077474	09.05.2017	2017032107		44,412.00	3417011802		5500021950	CIB
BERGER PAINTS INDIA LTD.	KOLKATA	1034775	18.05.2017	2017041047		122,000.00	1316508305		1034775	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	17.05.2017	2017040159		493,058.00	1317026278		4200043453	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	18.05.2017	2017040862		3,906,703.00	1317027160		4000170414	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	10.05.2017	2017033545		4,350,543.00	1317016791		4000185256	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	10.05.2017	2017033598		603,140.00	1317016734		4000185372	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	25.05.2017	2017046642		229,500.00	3417028802		4000185503	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.05.2017	2017036360		2,717,240.00	5217001386		4000186064	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.05.2017	2017040122		3,842,732.00	1317026406		4000185162	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	22.05.2017	2017043477		7,511,731.00	3417022932		4000184849	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	22.05.2017	2017043499		10,613,277.00	3417026406		4000184647	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	22.05.2017	2017043511		1,898,400.00	3417026352		4000184905	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	22.05.2017	2017044003		10,613,277.00	1317030084		2017043499	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	22.05.2017	2017044005		1,898,400.00	1317030086		20170522	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	22.05.2017	2017044006		7,511,731.00	1317030087		20170522	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.05.2017	2017046655		676,000.00	5217001822		4000186791	CIB

BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.05.2017	2017046807	487,360.00	5217001833	4000186959	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	26.05.2017	2017048748	22,759,477.00	1317032847	4000186064	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.05.2017	2017049339	5,202,623.00	1317033005	4000184639	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.05.2017	2017051649	13,413,934.00	3417030770	4000186548	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.05.2017	2017052296	885,876.00	5217001979	4000184904	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.05.2017	2017052297	1,115,051.00	5217001982	4000184903	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.05.2017	2017052527	1,115,051.00	1317036629	2017052297	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	02.05.2017	2017025390	57,579.00	5217000920	4000185372	CIB
BHARAT SANGAL	NEW DELHI	1000839	03.05.2017	2017026381	98,276.00	3417008124	8200194783	CIB
BHARAT SANGAL	NEW DELHI	1000839	06.05.2017	2017028729	48,775.00	3417009473	8200194935	CIB
BHEL DELHI	NEW DELHI	1000873	01.05.2017	2017024226	79,935.00	1317010068	5500004841	CIB
BHEL DELHI	NEW DELHI	1000873	03.05.2017	2017026395	66,551.00	3417012789	5500005958	CIB
BHEL DELHI	NEW DELHI	1000873	17.05.2017	2017040184	13,250,689.00	1317026244	5500022680	CIB
BHEL DELHI	NEW DELHI	1000873	18.05.2017	2017041096	1,824,474.00	5217001469	5500003165	CIB
BHEL DELHI	NEW DELHI	1000873	22.05.2017	2017043186	14,513,860.00	1317028613	5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	22.05.2017	2017043215	169,615.00	1317028481	5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	22.05.2017	2017043230	8,079,744.00	1317028893	5500005026	CIB
BHEL DELHI	NEW DELHI	1000873	25.05.2017	2017047705	2,863,774.00	1317031592	5500010516	CIB
BHEL DELHI	NEW DELHI	1000873	29.05.2017	2017049352	240,800.00	1317030552	5500009636	CIB
BHEL DELHI	NEW DELHI	1000873	30.05.2017	2017050792	1,184,841.00	1317033430	5500010420	CIB
BONGAIGAON PRINTERS (C/O- DEEPANJAN SAHA)	BONGAIGAON	1115572	03.05.2017	2017026368	248,915.00	1317010485	4600042269	CIB
BSNL	KOKRAJHAR	1066200	18.05.2017	2017041061	71,898.00	3417022930	8200194645	CIB
C&S ELECTRIC LTD	NOIDA	1068918	17.05.2017	2017040243	2,222,775.00	1317026816	5500021651	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	03.05.2017	2017026394	15,242.00	3417012056	4500035176	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	23.05.2017	2017044367	83,822.00	1317028888	4000169697	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	19.05.2017	2017041618	41,788.00	1317028252	4000175948	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	02.05.2017	2017025511	108,600.00	1316128900	5500020253	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	18.05.2017	2017040947	30,372.00	1317027765	5500021931	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	06.05.2017	2017028963	41,553.00	1317014899	4000175948	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	27.05.2017	2017048825	295,250.00	3417026613	4600043244	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	01.05.2017	2017024227	6,706.00	3417010711	8200175690	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	30.05.2017	2017051670	2,500.00	3017002943	2017010680	CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	24.05.2017	2017046017	244,747.00	3416132002	5500021911	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	18.05.2017	2017040556	144,726.00	3417010132	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	18.05.2017	2017040558	64,427.00	3417010145	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	18.05.2017	2017040564	146,889.00	3417010147	8200171576	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	06.05.2017	2017028965	3,136.00	3417010079	8200171576	CIB
Concept Communication Ltd	Kolkata	1080772	06.05.2017	2017028703	490,443.00	1317015149	8200194010	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	06.05.2017	2017028930	26,000.00	1817001738	40073889	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	31.05.2017	2017052368	273,884.00	1317034655	5500021874	CIB

DEEPA STORES	KOKRAJHAR	1088116	27.05.2017	2017048810	14,050.00	3417025963	4500035244	CIB
DIGAMBAR SEN GUPTA	KOKRAJHAR	1157923	24.05.2017	2017046074	21,384.00	3417024128	8200196385	CIB
DIPAK KUMAR DEWRI	BONGAIGAON	1155834	17.05.2017	2017039583	12,267.00	3417024288		CIB
DIPANKAR RAY	KOKRAJHAR	1088811	06.05.2017	2017028946	35,780.00	1317014871	5500017721	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.05.2017	2017023903	389,656.00	3417010294	4000169304	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	03.05.2017	2017026407	72,280.00	3417010428	4000169304	CIB
Dipankar Bhattacharjee	Bongaigaon	1086161	06.05.2017	2017028920	227,082.00	1317012120	5500023558	CIB
Dipankar Bhattacharjee	Bongaigaon	1086161	29.05.2017	2017049358	262,796.00	1316507841	5500011416	CIB
EAST INDIA TRANSPORT AGENCY	KOLKATA	1099777	03.05.2017	2017026266	109,212.00	1317010985	5500023799	CIB
Eastern Technology Group	Guwahati	1074961	06.05.2017	2017028968	2,414,362.00	3417013385	4600044411	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	23.05.2017	2017044753	25,000.00	3417026101	8200196627	CIB
G N PEGU	NEW DELHI	1072145	17.05.2017	2017039577	70,200.00	3417024286		CIB
GOPAL MITRA	BONGAIGAON	1136645	31.05.2017	2017052380	33,778.00	3417026089	5500020287	CIB
GOPAL MITRA	BONGAIGAON	1136645	01.05.2017	2017023863	31,725.00	3417006885	5500020287	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	26.05.2017	2017048329	3,727,547.00	1317030853	4200043844	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	02.05.2017	2017025391	19,109.00	3017001334	2017008375	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	11.05.2017	2017034981	5,388.00	3017001792	2017009254	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	30.05.2017	2017051660	4,960.00	3017002948	2017010796	CIB
HIND ELECTRICALS	Bhagalpur	1060041	02.05.2017	2017025282	213,280.00	1317010560	4000167584	CIB
HUE SERVICE PVT LTD	GUWAHATI	1103489	02.05.2017	2017025321	7,736.00	1317010398	4600042400	CIB
HUE SERVICE PVT LTD	GUWAHATI	1103489	29.05.2017	2017049552	787,304.00	1317032109	4600043076	CIB
Heat-X	KOLKATA	1053352	29.05.2017	2017049611	99,470.00	1317033268	4000169691	CIB
IDMC LIMITED	ANAND	1017660	18.05.2017	2017040602	422,402.00	1316349373	5500004429	CIB
IMPEX INDIA	KOLKATA	1035263	23.05.2017	2017044988	124,916.00	1317030020	4200044157	CIB
IMPEX INDIA	KOLKATA	1035263	03.05.2017	2017026367	1,775.00	3417012104	4200042721	CIB
INDIA METAL	KANKINARA	1054498	31.05.2017	2017052464	63,196.00	1317036399	4200044792	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	23.05.2017	2017044989	25,933.00	3417025415	8200196564	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	06.05.2017	2017028734	20,362.00	1317015244	Adhoc Adva	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	06.05.2017	2017028869	19,627.00	3017001284	2017008747	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	25.05.2017	2017047031	8,473.00	3017002735	2017010401	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	08.05.2017	2017029653	18,550.00	3417015812	8200193989	CIB
INDUSTRIAL SYSTEMS	GUWAHATI	1129346	18.05.2017	2017040593	950,374.00	3417022913	4200043575	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	08.05.2017	2017029626	1,449,309.00	3417009383	4000174552	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017036938	248,906.00	3417019342	8200195982	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2017	2017026366	44,242.00	3417011480	8200195196	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2017	2017028917	99,155.00	3417015393	8200195660	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.05.2017	2017042492	394,491.00	3417021560	4600034735	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2017	2017035001	1,718.00	3017001790	2017008710	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2017	2017042781	30,956.00	3417021568	4600034735	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2017	2017047701	223,055.00	3417022584	8200196228	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2017	2017040519	41,993.00	3017002289	2017009360	CIB

J D REFRIGERATION COMPANY	NABARUN	1053055	15.05.2017	2017037799	28,750.00	3417019125	4200045767	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	02.05.2017	2017025510	173,201.00	1317010934	4000165437	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	01.05.2017	2017023887	77,117.00	1317009407	4600037020	CIB
JAIN TRADERS	BONGAIGAON	1069071	27.05.2017	2017048809	61,480.00	3417026482	4600044053	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	30.05.2017	2017050835	38,970.00	1317033564	5500023351	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	18.05.2017	2017040935	45,757.00	1317027533	5500023351	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	08.05.2017	2017030822	32,264.00	1317016031	5500021837	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	06.05.2017	2017028971	307,112.00	1317010657	4000177026	CIB
Jatin Sutradhar	Chirrang	1081900	08.05.2017	2017030814	33,113.00	1317016067	5500020219	CIB
Jatin Sutradhar	Chirrang	1081900	31.05.2017	2017052341	35,611.00	1317034359	5500020219	CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	04.05.2017	2017027436	64,400.00	3417014365	8200195505	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	04.05.2017	2017027458	780,658.00	1317011879	5500022558	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	22.05.2017	2017043288	355,698.00	1317029006	4000166237	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	18.05.2017	2017040948	38,410.00	3417006838	4000178351	CIB
KIRAN ENTERPRISE	BONGAIGAON	1148544	29.05.2017	2017049579	120,978.00	3417011315	4000181303	CIB
KRISHNA KANTI MITRA	KOKRAJHAR	1067542	01.05.2017	2017024551	131,651.00	1316258668	5500017715	CIB
Katian Singha	Bongaigaon	1084448	23.05.2017	2017044799	60,506.00	3417026227	5500022563	CIB
Kranti Service & Engineering Works	Hooghly	1073646	17.05.2017	2017039806	831,792.00	3417022713	4000181623	CIB
Kranti Service & Engineering Works	Hooghly	1073646	17.05.2017	2017039780	1,099,370.00	1317026649	4000182587	CIB
LOTA HOJAI	GUWAHATI	1158010	27.05.2017	2017048853	154,548.00	3417030121		CIB
Laxmi Sharma	Kokrajhar	1074976	24.05.2017	2017046217	24,612.00	5217001816	5500017163	CIB
Laxmi Sharma	Kokrajhar	1074976	01.05.2017	2017023904	55,810.00	3417012614	5500019687	CIB
MANDIRA DAS	BARPETA	1098551	27.05.2017	2017048852	308,394.00	3417030119		CIB
MANISHA TELECOM	KOKRAJHAR	1096331	06.05.2017	2017028970	1,376.00	3417014850	8200195533	CIB
MANOJ STORES	KOKRAJHAR	1071461	23.05.2017	2017044862	7,200.00	3417025967	4500035242	CIB
MARCOPOLO	DURGAPUR	1120372	06.05.2017	2017028732	48,763.00	1316238093	4200043064	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	09.05.2017	2017032028	46,985.00	1317016186	5500016021	CIB
MAZUMDAR CONSTRUCTION	Bongaigaon	1080180	15.05.2017	2017038117	159,544.00	1314094443	5500016193	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	30.05.2017	2017050852	92,951.00	3417021484	5500018628	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	27.05.2017	2017049113	535,631.00	5217001811	5500005996	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	26.05.2017	2017048570	112,465.00	1317032220	5500006943	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	26.05.2017	2017048565	1,999,548.00	1317029243	5500005996	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	22.05.2017	2017043212	1,379,824.00	1317029497	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	15.05.2017	2017038193	46,500.00	5217001345	5500007242	CIB

MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	04.05.2017	2017027557		3,000,000.00	5217001064	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	04.05.2017	2017027556		175,740.00	5217000982	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	03.05.2017	2017026380		1,334,801.00	5217000981	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	01.05.2017	2017024506		745,814.00	1317009732	5500005220	CIB
MIER ALI S/O ABDUL BAKKAR	KOKRAJHAR	1144560	17.05.2017	2017040025		7,050.00	1316343372	5500018668	CIB
MIER ALI S/O ABDUL BAKKAR	KOKRAJHAR	1144560	17.05.2017	2017040024		64,499.00	1316127256	5500018668	CIB
MIJANUR RAHMAN	DHUBRI	1136940	01.05.2017	2017023873		33,546.00	1317009175	5500025739	CIB
MIJANUR RAHMAN	DHUBRI	1136940	23.05.2017	2017044578		31,805.00	1317028644	5500025739	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	27.05.2017	2017049110		32,229.00	1317033041	5500023597	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	30.05.2017	2017050467		119,592.00	1317029365	5500016625	CIB
MUKAND LTD	THANE	1013374	25.05.2017	2017047730		1,378,965.00	1317031721	5500006281	CIB
MUKAND LTD	THANE	1013374	23.05.2017	2017044945		9,724,608.00	1317030345	5500004802	CIB
MUKAND LTD	THANE	1013374	08.05.2017	2017029810		5,289,222.00	1317016034	5500004802	CIB
MULTI TRADE	BONGAIGAON	1097064	02.05.2017	2017025358		18,115.00	3417008436	4500035047	CIB
MULTI TRADE	BONGAIGAON	1097064	30.05.2017	2017051659		12,375.00	3017002942	2017010371	CIB
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	06.05.2017	2017028974		394,402.00	3417008841	8200194128	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	06.05.2017	2017028892		3,454,632.00	3417014376	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	15.05.2017	2017037532		42,372.00	1317025788	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.05.2017	2017033896		600,000.00	5217001281	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.05.2017	2017033907		300,000.00	5217001280	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.05.2017	2017033918		1,000,000.00	5217001279	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.05.2017	2017033972		2,300,020.00	5217001282	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	11.05.2017	2017034722		23,250,000.00	5217001285	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	11.05.2017	2017034816		9,284,980.00	5217001278	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	11.05.2017	2017034942		4,465,702.00	1317017020	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	11.05.2017	2017034963		2,690,799.00	1317014878	5500018103	CIB

NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	12.05.2017	2017035947	3,600,000.00	5217001319	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	12.05.2017	2017035957	6,510,000.00	5217001292	5500018103	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	17.05.2017	2017040226	3,595,936.00	5217001509	5500018103	CIB
NATIONAL INSURANCE CO	BONGAIGAON	1093135	24.05.2017	2017046110	74,738.00	1317030991	5500026688	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	12.05.2017	2017036197	249,730.00	3417020268	5500023054	CIB
NEW BHARAT ERECTORS	KOLKATA	1057908	12.05.2017	2017036163	37,328.00	1317024340	5500024178	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	17.05.2017	2017040266	118,650.00	3417019573	5500025843	CIB
NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE SOCIETY LTD	KOKRAJHAR	1131564	24.05.2017	2017046240	498,731.00	1317030948	5500023703	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	23.05.2017	2017044580	26,000.00	1317029903	1108375	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	12.05.2017	2017036218	28,601.00	1317024891	5500020867	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	23.05.2017	2017044693	309,936.00	1317030023	4000174432	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	20.05.2017	2017042566	685,388.00	1317029319	4000174440	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	19.05.2017	2017042460	220,000.00	1316317428	4000172535	CIB
PKM ERECTORS	CHIRANG	1066173	09.05.2017	2017032099	290,261.00	1317015837	4000179728	CIB
PKM ERECTORS	CHIRANG	1066173	22.05.2017	2017042892	509,428.00	1317028658	4000167455	CIB
PKM ERECTORS	CHIRANG	1066173	06.05.2017	2017028655	26,000.00	1817001740	40073889	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	01.05.2017	2017024239	33,545.00	3417008018	4600040178	CIB
Prabin Kumar Barman	Kokrajhar	1085805	23.05.2017	2017044594	12,000.00	3417021523	4500035367	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	03.05.2017	2017026397	1,270,222.00	1317011112	5500023243	CIB
RADISSON BLU HOTEL GHY UNIT - DS ASSAM HOSPITALITY LTD	GUWAHATI	1135011	01.05.2017	2017024228	31,432.00	3417011410	8200195187	CIB
RAJENDRAN R	CHENNAI	1155224	17.05.2017	2017039582	23,490.00	3417024287		CIB
RAM KUMAR MUCHAHARY	KOKRAJHAR	1129800	12.05.2017	2017036219	364,001.00	1317024465	4000174554	CIB
RELIABLE CORPORATION	GUWAHATI	1134722	02.05.2017	2017025323	6,300.00	3417008427	4500035125	CIB
RICHARD MUSHAHARY	KOKRAJHAR	1135465	23.05.2017	2017044723	37,728.00	1317029803	4000176309	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	02.05.2017	2017025443	65,276.00	1317010701	5500021480	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	22.05.2017	2017043146	78,693.00	3417022422	4000167621	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	22.05.2017	2017043889	32,672.00	1316352228	4000167621	CIB
S R TRADERS	TALCHER	1052866	12.05.2017	2017035975	754,423.00	1317024570	4200043986	CIB
S.M. ENTERPRISE	GUWAHATI	1154520	23.05.2017	2017044904	14,310.00	3417022299	4500035387	CIB
	DIST:							
SAMULYA SUTRADHAR	BONGAIGAON	1124127	18.05.2017	2017040949	30,135.00	1317027520	5500021372	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	18.05.2017	2017041154	46,681.00	1316014640	5500020715	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	08.05.2017	2017031060	280,179.00	1316121166	4000167453	CIB
SEBASTIAN PETER	MANGALAM DAM	1132128	04.05.2017	2017027444	28,075.00	3417007870	8200194753	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	18.05.2017	2017041048	232,000.00	1316508314	1037031	CIB

KOLKATA, WEST								
SHREERAM CHEMICALS	BENGAL	1037084	24.05.2017	2017046103	479,073.00	3417015586	4000182220	CIB
SIVSARAN BASUMATARY	KOKRAJHAR	1144836	12.05.2017	2017036220	153,678.00	1317024563	4000170643	CIB
SOBHAGYA ADVERTISING SERVICE	GUWAHATI	1087894	15.05.2017	2017037657	65,205.00	3417012824	8200195145	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.05.2017	2017051658	252,546.00	3417031259	8200175449	CIB
SOVA ENTERPRISE	GUWAHATI	1143814	11.05.2017	2017035040	18,698.00	3417013650	4500035194	CIB
SOVA ENTERPRISE	GUWAHATI	1143814	11.05.2017	2017035018	16,076.00	3417014420	4500035196	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	12.05.2017	2017036217	32,225.00	1317024445	5500021777	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	15.05.2017	2017037493	1,204,000.00	1316519123	4200042973	CIB
STAR CEMENT LIMITED	GUWAHATI	1066159	01.05.2017	2017024202	12,015,327.00	1317010114	4200044000	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	25.05.2017	2017047729	553,204.00	1317031013	4200043482	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	25.05.2017	2017047721	366,256.00	1317030925	4200043795	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	24.05.2017	2017046321	90,025.00	1317030063	4200044327	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	30.05.2017	2017050789	5,511,285.00	3417031613	4200045283	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	23.05.2017	2017044592	45,154.00	1317029891	4200044417	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	30.05.2017	2017050790	5,764,259.00	3417008944	4200045114	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	01.05.2017	2017024362	4,551,166.00	3417010657	4200044327	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	30.05.2017	2017050799	12,439,990.00	3417021635	4200045283	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	01.05.2017	2017023871	164,901.00	3417010378	8200192094	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	01.05.2017	2017023909	113,909.00	3417010629	4200043845	CIB
SYED MEFTAUL ISLAM	DHUBRI	1154103	06.05.2017	2017028973	40,467.00	1317014819	4000177590	CIB
Sanwar Mal Khetawat	Nagaon	1085503	31.05.2017	2017052457	1	5217002014	5500024612	CIB
Shahadat Hussain	BONGAIGAON	1082545	17.05.2017	2017040390	240,921.00	1316032554	5500018490	CIB
Shahadat Hussain	BONGAIGAON	1082545	01.05.2017	2017023877	46,136.00	1317009278	5500016578	CIB
Shahadat Hussain	BONGAIGAON	1082545	17.05.2017	2017040396	89,978.00	1317025857	5500025501	CIB
Shahadat Hussain	BONGAIGAON	1082545	08.05.2017	2017030777	638,633.00	1315498952	5500021652	CIB
Shahadat Hussain	BONGAIGAON	1082545	15.05.2017	2017037551	116,259.00	1317025505	4000177956	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	01.05.2017	2017024284	1,020,365.00	3417011501	4200043929	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	02.05.2017	2017025220	510,700.00	3417011473	4200043827	CIB
TECHNOFAB ENGINEERING LTD	New Delhi	1057705	25.05.2017	2017047559	780,984.00	5217001718	5500010612	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	06.05.2017	2017028918	152,619.00	1317011918	4600041034	CIB
THE DIRECTOR CIMFR, DHANBAD RANCHI UNIT	DHANBAD	1101374	25.05.2017	2017047808	141,250.00	3417011374	8200195069	CIB
U K ENTERPRISE	GUWAHATI	1112511	23.05.2017	2017044843	212,318.00	3417015347	4200043607	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	15.05.2017	2017037917	1	3117002306	5500004835	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	08.05.2017	2017030090	335,899.00	3417013353	4600037447	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	23.05.2017	2017044692	1,679,186.00	3417008050	4000176454	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	03.05.2017	2017026332	268,334.00	3417011920	4600037565	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	01.05.2017	2017024274	177,976.00	3417012435	5500020215	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	29.05.2017	2017049700	1,621,312.00	3417026984	5500025659	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.05.2017	2017048888	244,992.00	3417029683	4600034577	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.05.2017	2017048877	1,330,265.00	3417027758	5500026490	CIB

UTILITY POWERTECH LTD	KOKRAJHAR	1068582	04.05.2017	2017027439	489,852.00	3417005672	4000171981	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.05.2017	2017025400	500,414.00	3417011017	5500024449	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	31.05.2017	2017052277	173,565.00	3417028867	4600040202	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.05.2017	2017042499	1,226,662.00	3417022011	4600039603	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	17.05.2017	2017040249	569,155.00	3417019949	4200043542	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	01.05.2017	2017024257	14,700.00	3417012382	5500021724	CIB