

NTPC Ltd.

Bongaigaon

Vendor Payments From 01.03.2018 To 31.03.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL BAREK	KOKRAJHAR	1066186	26.03.2018	2017297072		85,100.00	1316158311		5500017170	CIB
ABDUL BAREK	KOKRAJHAR	1066186	23.03.2018	2017295295		609,543.00	5217012358		5500026056	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	09.03.2018	2017281447		19,090.00	1317549710		318013739	CIB
ALIMUDDIN AHMED	CHIRANG	1119197	12.03.2018	2017282981		384,192.00	1317551862		318013742	CIB
AMAL NARZARY	CHIRANG	1090144	14.03.2018	2017285537		450,447.00	1317556238		318015200	CIB
ANAND KUSHWAHA	KOKRAJHAR	1152641	29.03.2018	2017301890		45,692.00	3417280804		4000190467	CIB
ANJALI	KOKRAJHAR	1144999	31.03.2018	2017304755		47,700.00	3417272059		8200181400	CIB
ANJALI	KOKRAJHAR	1144999	06.03.2018	2017277614		40,006.00	3417248871		8200181400	CIB
ANJALI FLOWER CENTRE	KOKRAJHAR	1088798	14.03.2018	2017285572		4,000.00	3417259987		8200224105	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	08.03.2018	2017279990		23,137,332.00	3417256773		8200223696	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	28.03.2018	2017299588		49,174.00	3417271798		5500026885	CIB
AOFAOA BASUMATARY	KOKRAJHAR	1123587	19.03.2018	2017290045		48,397.00	3417252310		5500026885	CIB
APDCL DEPOSITORY WORKS ACCOUNTS.	KOKRAJHAR	1134946	14.03.2018	2017285549		3,652,494.00	3417263359		8200195173	CIB
APURBA KUMAR GHOSH	CHIRANG	1091606	22.03.2018	2017294249		360,767.00	1317579318		4600027145	CIB
ASSAM AIR PRODUCTS PVT LTD	NEW BONGAIGAON	1142521	12.03.2018	2017282561		93,803.00	1317547379		4000193749	CIB
ASSAM BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	KOKRAJHAR	1146470	10.03.2018	2017282277		1,107,816.00	1317505576		5500006281	CIB
Abhishek Electricals	Bongaigaon	1079087	27.03.2018	2017298761		173,849.00	1317463269		5500019551	CIB
Abhishek Electricals	Bongaigaon	1079087	05.03.2018	2017276315		253,380.00	1317539771		4000170269	CIB
BABLU SAHA	CHIRANG	1088387	12.03.2018	2017282557		10,182.00	3417256965		4600041250	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	09.03.2018	2017281863		10,000.00	3417258782		8200223693	CIB
BASUDEV SARKAR	KOKRAJHAR	1071777	19.03.2018	2017290049		56,160.00	3417262150		8200223395	CIB
BERGER PAINTS INDIA LTD.	KOLKATA	1034775	29.03.2018	2017302032		2,186,766.00	1317598043		4200045488	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	12.03.2018	2017283013		732,426.00	1317551951		5500006636	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	09.03.2018	2017281101		556,684.00	1317549294		4200043227	CIB
BHARAT HEAVY ELECTRICALS LTD	CHENNAI	1000820	28.03.2018	2017299553		654,365.00	3117032696		5500003892	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	31.03.2018	2017304290		4,162,358.00	3417271432		4000186548	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	30.03.2018	2017303084		177,908.00	3417257798		4000197531	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	13.03.2018	2017284448		13,689,000.00	1317554650		4000186754	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.03.2018	2017284836		658,240.00	1317556593		2017284303	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	07.03.2018	2017279189		2,203,188.00	1317547989		4000184849	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	12.03.2018	2017282563		185,212.00	3417242096		4000184044	CIB

BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	30.03.2018	2017303083	1,014,854.00	1317601000	4000185474	CIB
BHARAT SANGAL	NEW DELHI	1000839	14.03.2018	2017285573	128,331.00	3417260090	8200224120	CIB
BHARAT SANGAL	NEW DELHI	1000839	19.03.2018	2017290087	174,372.00	3417266183	8200224930	CIB
BHEL	BANGALORE	1035773	13.03.2018	2017284303	658,240.00	3417220671	4000183014	CIB
BHEL	BANGALORE	1035773	13.03.2018	2017284838	658,240.00	1317556601	2017284836	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	12.03.2018	2017283012	3,806,822.00	3417250773	5500010420	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	15.03.2018	2017286755	15,430,411.00	1317560573	5500005026	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	08.03.2018	2017280860	5,343,116.00	3317000007	5500009636	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	08.03.2018	2017280859	1,957,930.00	1317549743	5500003283	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	16.03.2018	2017287841	176,788.00	1317562636	5500010420	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	31.03.2018	2017304706	10,000,000.00	5217015149	5500010761	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	24.03.2018	2017295778	19,661,017.00	5217014588	5500010516	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	08.03.2018	2017280861	32,585,817.00	3317000005	5500003999	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	16.03.2018	2017287867	17,114.00	1317562626	5500006158	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	12.03.2018	2017283074	4,039,607.00	1317552945	5500024326	CIB
BONGAIGAON PRINTERS (C/O- DEEPANJAN SAHA)	BONGAIGAON	1115572	23.03.2018	2017295229	33,178.00	1317582965	4600049199	CIB
BSNL	KOKRAJHAR	1066200	24.03.2018	2017295836	64,262.00	3417265169	8200194645	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	08.03.2018	2017280082	3,165,564.00	3317000004	5500008059	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	19.03.2018	2017290060	481,092.00	1317575062	4000187264	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	19.03.2018	2017289959	41,392.00	1317575251	4000186398	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	27.03.2018	2017298633	58,316.00	1317591052	5500018682	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	26.03.2018	2017296789	38,164.00	1317588529	5500027873	CIB
CHANDAN NARZARY	KOKRAJHAR	1078784	26.03.2018	2017297448	41,239.00	3417250382	4000192184	CIB
CHITTA RANJAN DUTTA	KOKRAJHAR	1069065	08.03.2018	2017280038	6,972.00	3417253895	8200203142	CIB
CISF BGTPP IMPREST FUND ACCOUNT	KOKRAJHAR	1101674	12.03.2018	2017282538	7,200.00	3417260641	8200222213	CIB
CMI LTD	NEW DELHI	1085755	28.03.2018	2017300355	4,475,225.00	1317597378	4200045766	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	26.03.2018	2017297469	24,415.00	3417244947	4600044231	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	08.03.2018	2017279991	105,491.00	3417153771	8200203065	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	12.03.2018	2017282537	70,144.00	3417153780	8200203065	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	29.03.2018	2017301889	71,198.00	3417238200	8200203065	CIB
Cisf Medical Reimbursement Salakati	Kokrajhar	1081584	29.03.2018	2017301911	7,736.00	3417265483	8200203065	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	30.03.2018	2017303085	92,968.00	1317602710	4000191234	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	05.03.2018	2017276239	102,347.00	1317543454	4000191234	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	20.03.2018	2017291352	49,000.00	1817004323	40071084	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	12.03.2018	2017282534	181,063.00	1316128005	5500021874	CIB
DE BE ENTERPRISES	DIBRUGARH	1094043	16.03.2018	2017287896	97,405.00	3417251386	4000182780	CIB
DIPAK KUMAR DEWRI	BONGAIGAON	1155834	10.03.2018	2017282358	12,267.00	3417260558		CIB
EBACO INDIA PVT LTD	MUMBAI	1112521	26.03.2018	2017296836	32,924.00	1317588485	5500023613	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAVI MUMBAI	1106101	15.03.2018	2017286533	63,283.00	1317284925	4200046400	CIB

FLOWMORE LTD	GURGAON	1042000	13.03.2018	2017284465	38,473.00	1317555932	4200045532	CIB
FLOWMORE LTD	SAHIBABAD	1093674	05.03.2018	2017276367	21,157.00	3417239829	4500041232	CIB
GE T&D INDIA LTD	KOLKATA	1028083	16.03.2018	2017287892	3,534,307.00	1317498595	4000181890	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	19.03.2018	2017290009	26,350.00	1317384007	4000189560	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	05.03.2018	2017276325	61,180.00	3417223812	4200042087	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	27.03.2018	2017298782	54,721.00	1317591355	5500021162	CIB
H & J BRAHMA ENGG	BONGAIGAON	1066170	06.03.2018	2017277589	53,788.00	1317544857	5500021162	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	16.03.2018	2017288088	13,986.00	3417261024	8200224113	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	07.03.2018	2017279210	6,779.00	3417254517	8200222396	CIB
HEMAN NARZARY SALAKATI	KOKRAJHAR	1079903	24.03.2018	2017296204	135,063.00	3417275336	8200225308	CIB
HIND ELECTRICALS	Bhagalpur	1060041	14.03.2018	2017285590	411,210.00	1317554740	4000179920	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	15.03.2018	2017286556	200,280.00	1317561851	5500009616	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	31.03.2018	2017304741	216,161.00	3417283799	8200227159	CIB
Heat-X	KOLKATA	1053352	19.03.2018	2017290061	103,880.00	1317574978	4000169691	CIB
ICON COMPUTER CENTRE	CHIRRAANG	1163716	16.03.2018	2017287874	9,990.00	3417264202	8200224616	CIB
INDIA METAL	KANKINARA	1054498	13.03.2018	2017284426	238,902.00	3417246428	4200047424	CIB
INDIAN COFFEE WORKERS COOPERATIVE S	KOKRAJHAR	1160601	24.03.2018	2017296202	180,262.00	3417275582	8200224927	CIB
INDIAN COFFEE WORKERS COOPERATIVE S	KOKRAJHAR	1160601	01.03.2018	2017275505	82,126.00	3417247763	8200221696	CIB
INDUSTRIAL SYSTEMS LLP	GUWAHATI	1164833	31.03.2018	2017304757	57,422.00	1317600019	4200043575	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	28.03.2018	2017300382	1,586,581.00	3417273846	4200047289	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2018	2017276266	500,293.00	3417251594	8200223098	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2018	2017301886	186,161.00	3417280425	4600034735	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2018	2017278897	119,357.00	3417248380	8200221992	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2018	2017290084	307,328.00	3417251687	4600034085	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2018	2017290078	3,894.00	3417263206	8200224505	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	13.03.2018	2017284313	299,894.00	1317554266	4000165437	CIB
JAMUNA BASUMATARY	KOKRAJHAR	1096972	26.03.2018	2017297237	85,661.00	1316210615	5500023351	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	01.03.2018	2017275521	171,459.00	1317539620	4000193422	CIB
Jharna Xerox & Dtp Centre	Kokrajhar	1074017	20.03.2018	2017290662	12,870.00	3417261158	8200224227	CIB
Jyoti Structures Ltd 388640,395654,395836,399420,421860,	MUMBAI	1011757	24.03.2018	2017295834	100,000.00	5217014269	5500003668	CIB
KANSAI NEROLAC PAINTS LTD	KOLKATA	1130384	16.03.2018	2017287370	1,667,813.00	3417254039	4200045489	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	26.03.2018	2017297517	494,691.00	1317577155	5500022894	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	23.03.2018	2017295339	568,978.00	1317530543	4000192759	CIB
KIRAN BASUMATARY	KOKRAJHAR	1088993	28.03.2018	2017299573	631,056.00	1317595352	4000192566	CIB
KIRAN ENTERPRISE	BONGAIGAON	1148544	29.03.2018	2017301913	10,890.00	3417262170	4000193270	CIB
Kranti Service & Engineering Works	Hooghly	1073646	05.03.2018	2017276291	586,938.00	1317543440	4000181623	CIB
Kranti Service & Engineering Works	Hooghly	1073646	28.03.2018	2017300234	913,724.00	1317595284	4000182587	CIB
Kranti Service & Engineering Works	Hooghly	1073646	29.03.2018	2017301888	543,892.00	1317597780	4000181623	CIB

LIFESTYLE FITNESS CO.	GUWAHATI	1159588	28.03.2018	2017299551	1,808,550.00	1317587969	4600046862	CIB
MAHENDER SINGH S/O KRISHNA SINGH	BONGAIGAON	1131049	30.03.2018	2017303082	126,126.00	3417278319	4200047490	CIB
MANOJ STORES	KOKRAJHAR	1071461	29.03.2018	2017301910	13,248.00	3417273353	8200225817	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	23.03.2018	2017295219	1,942,802.00	5217014503	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	21.03.2018	2017292792	5,406,780.00	5217014137	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	26.03.2018	2017297597	50,000.00	5217014470	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	07.03.2018	2017278925	38,629.00	1317546024	5500007242	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	20.03.2018	2017291221	200,000.00	5217014125	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	20.03.2018	2017291220	413,000.00	5217014123	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	20.03.2018	2017291219	79,000.00	5217014124	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	20.03.2018	2017291218	260,000.00	5217014126	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	26.03.2018	2017297598	200,000.00	5217014471	5500005220	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	01.03.2018	2017275557	300,000.00	5217013717	5500005218	CIB
MCNALLY BHARAT ENGINEERING CO. LTD.	KAMRUP	1160171	07.03.2018	2017278926	52,163.00	1317546051	5500005453	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	27.03.2018	2017299184	570,345.00	1316329156	5500013295	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	15.03.2018	2017286766	735,031.00	1317554711	5500013295	CIB
MEKASTER TOOLS LTD	NEW DELHI	1003573	12.03.2018	2017282602	268,065.00	1317547452	4200045163	CIB
MOFIJUL HOQUE	KOKRAJHAR	1080950	24.03.2018	2017296201	60,153.00	1317587768	4000195916	CIB
MONO BASUMATARY	KOKRAJHAR	1133973	30.03.2018	2017303042	445,680.00	1316002098	5500023034	CIB
	SALAKATI, DIST:							
MUKAND LTD	KOKRAJHAR	1162635	12.03.2018	2017282965	319,506.00	1317550683	5500006281	CIB
MULTI TRADE	BONGAIGAON	1097064	08.03.2018	2017280330	39,990.00	3417237527	4600048701	CIB
Maoti Construction	Salakati	1080663	26.03.2018	2017297436	3,175.00	1317552519	5500016167	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	26.03.2018	2017297798	2,352,866.00	3317000008	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	27.03.2018	2017299180	2,297,112.00	1317595252	5500018103	CIB
NBCC (INDIA) LIMITED	KOKRAJHAR	1159668	01.03.2018	2017275562	2,000,000.00	3117026318	5500018103	CIB
NBCC (INDIA) LIMITED	NEW DELHI	1003823	01.03.2018	2017275561	1,504,970.00	1317198038	5500018103	CIB
NBCC (INDIA) LIMITED	NEW DELHI	1003823	01.03.2018	2017275558	4,316,531.00	1817037175	5500018103	CIB
NBCC (INDIA) LIMITED	NEW DELHI	1003823	09.03.2018	2017282108	26,954,237.00	5217013927	5500018103	CIB

NBCC (INDIA) LIMITED	NEW DELHI	1003823	10.03.2018	2017282274	26,542,373.00	1317552565	5500018103	CIB
NBCC (INDIA) LIMITED	NEW DELHI	1003823	12.03.2018	2017283570	1,558,675.00	5217014029	5500018103	CIB
NBCC (INDIA) LIMITED	NEW DELHI	1003823	16.03.2018	2017287420	19,415,254.00	5217014122	5500018103	CIB
NBCC (INDIA) LIMITED	NEW DELHI	1003823	19.03.2018	2017290105	2,802,192.00	1317577386	5500018103	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	26.03.2018	2017297265	57,130.00	1316210819	4200043037	CIB
NEW INDIA ASSURANCE CO. LTD	BONGAIGAON	1093136	09.03.2018	2017281446	18,297.00	5217013899	4000199879	CIB
NEXTGEN AUTOMATION PVT LTD	KOLKATA	1136553	12.03.2018	2017282558	152,680.00	3417225633	5500021568	CIB
NK ENGINEERING WORKS	SIBSAGAR	1139132	19.03.2018	2017290130	127,991.00	1317577428	5500025236	CIB
NTPC LAND AFFECTED AREAS CONSTRUCTION AND ALLIED CO-OPERATIVE SOCIETY LTD	KOKRAJHAR	1143136	14.03.2018	2017285585	79,770.00	1317556451	4000189315	CIB
NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE SOCIETY LTD	KOKRAJHAR	1131564	14.03.2018	2017285582	162,392.00	1317556478	4000189312	CIB
NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE SOCIETY LTD	KOKRAJHAR	1131564	09.03.2018	2017281516	21,049.00	1316029868	4600038063	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	26.03.2018	2017297503	247,715.00	1317552524	4000189354	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	30.03.2018	2017303081	191,808.00	1317600978	4000189354	CIB
PAPIYA DAS	DHUBRI	1158243	20.03.2018	2017291144	42,534.00	1317577381	5500027707	CIB
PARITOSH CHANDRA TARAFDER	KOKRAJHAR	1108375	27.03.2018	2017298762	29,257.00	1317547398	5500015521	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	08.03.2018	2017280058	593,387.00	1317547526	4000174551	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	19.03.2018	2017290024	346,111.00	1317575100	4000174432	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	28.03.2018	2017300272	313,590.00	1317597320	4000168772	CIB
PKM ERECTORS	CHIRANG	1066173	15.03.2018	2017286524	851,847.00	1317560347	4000190640	CIB
PKM ERECTORS	CHIRANG	1066173	16.03.2018	2017287856	390,320.00	1317564225	4000179728	CIB
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	29.03.2018	2017301959	64,522.00	1317600745	4000178202	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	21.03.2018	2017292463	278,237.00	1317580818	4600044442	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	20.03.2018	2017291380	77,102.00	1317578598	4600046683	CIB
Prabin Kumar Barman	Kokrajhar	1085805	07.03.2018	2017278974	30,328.00	3417251670	8200223100	CIB
Prabin Kumar Barman	Kokrajhar	1085805	31.03.2018	2017304745	18,568.00	3417262854	8200224096	CIB
Prabin Kumar Barman	Kokrajhar	1085805	26.03.2018	2017297194	19,305.00	3417260374	8200224095	CIB
RANJAN KUMAR ROY	KOKRAJHAR	1124641	08.03.2018	2017280078	166,477.00	1317544604	5500025718	CIB
RITES LTD	GURGAON	1004810	28.03.2018	2017299582	3,053,754.00	1317595358	4000194637	CIB
RITES LTD	GURGAON	1004810	17.03.2018	2017288661	5,072,100.00	1317563975	4000191517	CIB
RITES LTD	KOLKATA	1039821	23.03.2018	2017295183	6,883,778.00	1317583461	5500024287	CIB
RITES LTD	KOLKATA	1039821	14.03.2018	2017285894	1,259,580.00	1316479263	5500023306	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	14.03.2018	2017285592	408,781.00	1317552743	4000177017	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	28.03.2018	2017299595	361,672.00	1317594486	4000177017	CIB
SABRUL SEIKH	DISTT.BURDWAN	1165370	07.03.2018	2017278902	7,920.00	3417243153	8200220755	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	20.03.2018	2017291346	57,000.00	1817029037	40082401	CIB
SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	01.03.2018	2017275519	31,290.00	1317539733	4000191543	CIB

SAMULYA SUTRADHAR	DIST: BONGAIGAON	1124127	20.03.2018	2017291174	29,900.00	1317577186	4000191543	CIB
SANMILITA PATSAKU K.G.S.S.S. LTD.	SIBSAGAR	1159462	09.03.2018	2017281487	1,164,897.00	1317549715	4000191809	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	29.03.2018	2017301912	192,218.00	1317600329	4000193216	CIB
SATYADAN KHORA	KOKRAJHAR	1130454	09.03.2018	2017281554	370,343.00	1317539775	4000193216	CIB
SB ENTERPRISE	KOLKATA	1052603	31.03.2018	2017304744	267,104.00	1317426292	4000191257	CIB
SHREE KARNI STORES	BONGAIGAON	1163622	23.03.2018	2017295239	54,925.00	3417249442	4600048148	CIB
SHREERAM RUBBER INDUSTRIES	HOWRAH	1106613	15.03.2018	2017286704	564,000.00	1317562289	4000193569	CIB
SHYAMLATA PRINTERS SUDHIR PUROKAYASTHA	KOKRAJHAR	1133215	07.03.2018	2017278973	4,680.00	3417248364	8200222215	CIB
SIMRAN KAUR	BONGAIGAON	1125665	08.03.2018	2017280024	28,840.00	3417256599	8200222635	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	22.03.2018	2017293825	2,586,289.00	3417254170	4000185974	CIB
SORREL SOFT PVT LTD	BHUBANESWAR	1145850	31.03.2018	2017304756	23,364.00	3417265450	4500042035	CIB
SOVA ENTERPRISE	GUWAHATI	1143814	31.03.2018	2017304754	7,560.00	3417278804	4500042697	CIB
STARLOG ENTERPRISES LTD	MUMBAI	1064043	06.03.2018	2017277597	778,328.00	1317544669	5500023700	CIB
STARLOG ENTERPRISES LTD	MUMBAI	1064043	12.03.2018	2017282590	50,000.00	1314116779	5500016345	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	15.03.2018	2017286534	1,102,622.00	1317560525	4200041966	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	31.03.2018	2017304703	5,642,717.00	1317608295	4000192450	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	14.03.2018	2017285529	2,392,635.00	1317560069	4200045362	CIB
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	13.03.2018	2017284814	1,361,674.00	1317556525	4200045362	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.03.2018	2017295272	258,168.00	3417254014	4000191293	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	24.03.2018	2017296138	270,204.00	1317575187	4000194486	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	01.03.2018	2017275525	133,280.00	1317538225	4000194486	CIB
Sachin Basumatary	Chirang	1083002	26.03.2018	2017297207	180,754.00	1317591003	5500005911	CIB
Sanwar Mal Khetawat	Nagaon	1085503	27.03.2018	2017298735	2,450,000.00	1317591237	4600042456	CIB
Sanwar Mal Khetawat	Nagaon	1085503	21.03.2018	2017292359	6,021,185.00	1317577461	4600042456	CIB
Sanwar Mal Khetawat	Nagaon	1085503	19.03.2018	2017290108	3,971,147.00	1317574907	5500024612	CIB
Sanwar Mal Khetawat	Nagaon	1085503	22.03.2018	2017294115	9,338,983.00	5217014309	5500024612	CIB
Shahadat Hussain	BONGAIGAON	1082545	26.03.2018	2017297465	64,142.00	1317538319	4000177956	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	12.03.2018	2017282960	5,910,227.00	3417251957	4000189185	CIB
Subdev Tents Kokrajhar	Kokrajhar	1079501	07.03.2018	2017278968	27,167.00	3417251878	8200223106	CIB
Subdev Tents Kokrajhar	Kokrajhar	1079501	05.03.2018	2017276279	7,839.00	3417253390	8200223208	CIB
Subdev Tents Kokrajhar	Kokrajhar	1079501	27.03.2018	2017298718	19,515.00	3417258448	8200223901	CIB
Subdev Tents Kokrajhar	Kokrajhar	1079501	26.03.2018	2017297242	40,950.00	3417257790	8200223814	CIB
T T ENGINEERING SERVICES	NAVI MUMBAI	1117578	14.03.2018	2017285615	31,860.00	3417235344	4200047793	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1057705	30.03.2018	2017302991	218,593.00	3117033261	5500006201	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	07.03.2018	2017279001	69,379.00	1317543410	5500027829	CIB
THE DIRECTOR CIMFR,DHANBAD RANCHI UNIT	DHANBAD	1101374	06.03.2018	2017277559	1,893,375.00	5217013538	8200199776	CIB
THE DIRECTOR CIMFR,DHANBAD RANCHI UNIT	DHANBAD	1101374	31.03.2018	2017304746	139,202.00	1317604106	8200199776	CIB
TRADE CITY	GUWAHATI	1152350	23.03.2018	2017295325	7,992.00	1317156522	4000176809	CIB
TRINITY TRADEX PVT LTD	KOLKATA	1064411	12.03.2018	2017282649	326,691.00	1317551997	4200046077	CIB

Transrail Lighting Ltd	MUMBAI	1085009	21.03.2018	2017292558	2,061,615.00	1317080398	4200044479	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.03.2018	2017289015	138,000.00	5217013584	5500004835	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	17.03.2018	2017288668	290,000.00	5217013716	5500004835	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	17.03.2018	2017288667	11,000.00	5217014210	5500004835	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	29.03.2018	2017301887	544,904.00	3417266331	4000190590	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	28.03.2018	2017299656	101,970.00	1317597383	4000175952	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	27.03.2018	2017298902	2,283,338.00	3417260428	4600049196	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	26.03.2018	2017297431	1,075,967.00	3417258138	5500026490	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	20.03.2018	2017290665	154,903.00	3417260342	4600041437	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	19.03.2018	2017289949	383,359.00	3417266177	4600046020	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	15.03.2018	2017286578	1,752,697.00	3417258288	4000194452	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.03.2018	2017281795	651,656.00	3417236256	5500026490	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	09.03.2018	2017281432	154,968.00	1317550827	2017271189	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	07.03.2018	2017279232	1,001,094.00	3417245974	5500027734	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	06.03.2018	2017277583	196,460.00	3417242316	4000195294	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	05.03.2018	2017276293	506,347.00	3417242221	5500028764	CIB
VASU CHEMICALS	MUMBAI	1005345	15.03.2018	2017286594	408,022.00	3417255640	4000169829	CIB
VISAKHA TRADES	VISAKHAPATNAM	1134914	30.03.2018	2017302984	16,161,445.00	1317602784	5500027615	CIB
WELLMAN WACOMA LTD	KOLKATA	1005534	09.03.2018	2017281118	133,721.00	1317547480	4000190167	CIB