

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.02.2015 To
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A M ENTERPRISE	NABARUN	1053834	13.02.2015	2014251292		28,944.00	3414231701		4000123069	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	20.02.2015	2014256219		49,481.00	1314409238		4000136129	CIB
A T E ENTERPRISES PVT LTD	PUNE	1115452	10.02.2015	3514045478	651739	102,038.00	1314397980	4000137208	4000137208	Cheque
ABDUS SAMAD SK	DHULIYAN	1061449	02.02.2015	2014240031		2,603.00	3014019038		90001379	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	26.02.2015	2014259892		78,223.00	3414216353		8200133722	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.02.2015	2014259770		31,229.00	3414235007		8200136095	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.02.2015	2014251614		23,156,562.00	3414230800		8200135644	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	26.02.2015	2014259906		124,235.00	3414216335		8200133700	CIB
ADVANCE INTERNATIONAL	NEW DELHI	1012013	26.02.2015	2014259890		130,950.00	1314414886		4000130114	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	17.02.2015	2014253222		473,965.00	1314405959		4000132726	CIB
AJAY MURMU	SAHIBGANJ	1129722	27.02.2015	3514047894	439705	1,600.00	3014020770	AJAY MURMU		Cheque
AJIT KUMAR MANDAL	FARAKKA	1080074	21.02.2015	2014256837		7,919.00	3114030007		43938	CIB
ALOKE KUMAR SAHA	RAGHUNATHGANJ	1105336	20.02.2015	2014256288		2,485,258.00	1314409161		5500012612	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	03.02.2015	2014241579		233,674.00	1314384110		5500000874	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	02.02.2015	2014239987		1,587,337.00	1314364555		4000106486	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	02.02.2015	2014239988		5,257,320.00	1314364535		4000106486	CIB
AMCO INTERNATIONAL	Kolkata	1077563	16.02.2015	2014252505		228,800.00	1314404533		4200036212	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	16.02.2015	2014252480		490,190.00	3414232732		4000123557	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	18.02.2015	2014254441		48,825.00	3414234133		4000137790	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	07.02.2015	2014246029		17,737.00	3414227873			CIB
ANITA GULATI	NEW DELHI	1088852	07.02.2015	2014245999		28,800.00	3414227923			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	23.02.2015	2014257845		61,160.00	3414234688		8200134410	CIB
APPAYAN	KOLKATA	1039235	07.02.2015	2014246011		2,213.00	3014019357		90002056	CIB
APPAYAN	KOLKATA	1039235	05.02.2015	2014244444		245,882.00	1314387263			CIB
APPAYAN	KOLKATA	1039235	07.02.2015	2014246010		2,474.00	3014019442		90002564	CIB
APPAYAN	KOLKATA	1039235	28.02.2015	2014261899		34,217.00	3414243876		8200135957	CIB
APPAYAN	KOLKATA	1039235	28.02.2015	2014261898		109,762.00	3414232493		8200135772	CIB
APURBA KUMAR SINGHA	FARAKKA	1062201	20.02.2015	2014256238		39,764.00	1314408996			CIB
ARCON	FARAKKA	1062613	10.02.2015	2014248760		730,589.00	1314398081		4000108546	CIB
ARCON	FARAKKA	1062613	18.02.2015	2014254593		348,269.00	1314403039		4000068493	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	20.02.2015	2014256221		19,000.00	1314410653		4600020713	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	20.02.2015	2014256220		35,292.00	1314410671		4600027814	CIB

ASHAKA ENTERPRISE	MURSHIDABAD	1052915	04.02.2015	2014242745		134,543.00	1314364429		4600020713	CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	02.02.2015	2014239989		22,000.00	1314364586		40016482	CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	16.02.2015	2014252504		4,265.00	1314404603		4000132606	CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	21.02.2015	2014256834		3,010.00	3114030003		42242	CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	27.02.2015	2014261347		15,390.00	3414232265		8200135918	CIB
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	28.02.2015	2014261908		75,000.00	1314420767		40016805	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	09.02.2015	2014247535		481,830.00	1314397929		4000117414	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	04.02.2015	2014242754		336,249.00	1314385747		4000132318	CIB
AZAD KHAN	FARAKKA	1052928	03.02.2015	2014241629		89,752.00	1314382082		4600017632	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	28.02.2015	2014261900		86,408.00	1314419249		4600025738	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	07.02.2015	2014246035		20,779.00	3414227881			CIB
Ambuja Cements Limited	KOLKATA	1079651	05.02.2015	2014244387		527,000.00	3414222035		4200040500	CIB
Anita Chakraborty	KOLKATA	1058377	07.02.2015	2014246017		7,183.00	3414227848			CIB
Asansol Steel Castings Pvt Ltd	Howrah	1083414	27.02.2015	3514047892	439704	132,043.00	1314414651	4000116673	4000116673	Cheque
Ashima Baidya	Malda	1073116	07.02.2015	2014246024		13,814.00	3414227863			CIB
Asima Mondal	MURSHIDABAD	1058379	07.02.2015	2014246019		5,352.00	3414227851			CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	28.02.2015	2014261896		726,126.00	1314419477		PMT TO B M	CIB
B R CONSTRUCTION	FARAKKA	1053868	18.02.2015	2014254590		26,000.00	1314406394		EMD RELEAS	CIB
BALAJI CORPORATION	KOLKATA	1072043	17.02.2015	2014253326		403,189.00	3414233933		4000131046	CIB
BALLARPUR INDUSTRIES LTD	NEW DELHI	1045051	28.02.2015	2014261853		12,000.00	1314417725		6000651194	CIB
BEI Confluence Communication Ltd	KOLKATA	1039239	28.02.2015	2014261852		36,750.00	3414237837		4600023885	CIB
BHAKAT BROTHERS	NABARUN	1054650	25.02.2015	2014259785		8,450.00	3414235003		8200136182	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1037692	26.02.2015	2014260436		587,000.00	5214013370		4000061317	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	10.02.2015	2014248747		2,001,287.00	1314398131		4000070379	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.02.2015	2014259776		679,391.00	3414237843		4000106723	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.02.2015	2014251287		112,757.00	1314401769		4000125644	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	09.02.2015	2014247529		1,103,600.00	3414223671		4000133716	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.02.2015	2014259775		345,630.00	1314413561		4000108248	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	11.02.2015	2014249596		9,283.00	3414229774		4000107420	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	24.02.2015	2014258525		287,273.00	1314413253		4000129624	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.02.2015	2014245523		673,500.00	5214012737		4000141468	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.02.2015	2014250212		223,668.00	13144400392		4000107540	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.02.2015	2014257831		4,521,123.00	1314412172		4000132296	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.02.2015	2014253321		545,817.00	3414232809		4200039150	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	11.02.2015	2014249600		209,071.00	1314399203		4000109387	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.02.2015	2014253322		755,469.00	1314405968		4000124190	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	18.02.2015	2014254524		168,110.00	1314407734		4000126620	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	11.02.2015	2014249597		1,667,035.00	1314400296		4000129624	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	11.02.2015	2014249599		105,520.00	1314400273		4000124190	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	20.02.2015	2014256218		1,170,142.00	1314409065		4000124202	CIB

BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	18.02.2015	2014254525		104,556.00	1314407727		4000126620	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	11.02.2015	2014249598		13,244.00	1314400286		4000124190	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	02.02.2015	2014240020		59,043.00	1314382292		4000126275	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	02.02.2015	2014240021		212,679.00	1314381996		4000126620	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	02.02.2015	2014240022		5,381,370.00	1314381969		4200037406	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	26.02.2015	2014260438		1,146.00	3414236358		4200037406	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.02.2015	2014242744		19,926.00	1314382336		4000017841	CIB
BIJOY GHOSH	NABARUN	1052940	12.02.2015	2014250555		1,262,893.00	1314401543		5500016709	CIB
BIMAL MUKHOPADHYAY	KOLKATA	1064857	26.02.2015	2014259905		13,279.00	3414216346		8200133828	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	23.02.2015	2014257838		147,755.00	1314409174		4000130528	CIB
BISWAS ENTERPRISES	Kolkata	1052942	09.02.2015	2014247531		435,967.00	1314397919		4000136202	CIB
BISWAS ENTERPRISES	Kolkata	1052942	09.02.2015	2014247530		397,105.00	1314397886		4000094981	CIB
BISWAS ENTERPRISES	Kolkata	1052942	23.02.2015	2014257832		66,057.00	1314411010		4000135613	CIB
BISWAS ENTERPRISES	Kolkata	1052942	27.02.2015	2014261332		141,186.00	1314418046		4000126739	CIB
BL & LRO,SAMSERGANJ SAMSERGANJ	MURSHIDABAD	1060444	16.02.2015	3514046148	651753	63,635.00	3414230149	8200135470	8200135470	Cheque
BNBS Cements & Products Pvt Ltd	Faridabad	1081049	10.02.2015	3514045482	651743	20,000.00	1314398098	4000088482		Cheque
BOKUL ENTERPRISE	Farakka	1052945	23.02.2015	2014257889		130,433.00	1314409226		4000132674	CIB
BOKUL ENTERPRISE	Farakka	1052945	23.02.2015	2014257888		752,525.00	1314409193		4000137659	CIB
BOKUL ENTERPRISE	Farakka	1052945	25.02.2015	2014259495		752,525.00	1814057592		4000137659	CIB
BOKUL ENTERPRISE	Farakka	1052945	25.02.2015	2014259494		130,433.00	1814057585		4000132674	CIB
BOKUL ENTERPRISE	Farakka	1052945	04.02.2015	2014242724		222,040.00	1314326453		4000132971	CIB
Battery Mart	Murshidabad	1079725	09.02.2015	2014247489		40,975.00	3414227505		4000140287	CIB
Bengal Enterprise	Farakka	1077458	19.02.2015	3514046722	651756	470,000.00	1314406241	EMD RELEAS		Cheque
Bengal Enterprise	Farakka	1077458	02.02.2015	3514043766	651719	32,436.00	1314363324	ASH BAL RE		Cheque
Bharati Roy	MURSHIDABAD	1058378	07.02.2015	2014246018		7,890.00	3414227850			CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	19.02.2015	2014255480		387,423.00	1314409127		4000101684	CIB
CESARE BONETTI S.p.A	Garbagnate Milanese	2002020	10.02.2015	3514045480	651741	22,000.00	1314396908	40017411		Cheque
CHAKRABORTY CONSTRUCTION	MALDA	1101939	02.02.2015	3514043779	651727	1,516.00	1314363319	ASH BAL RE		Cheque
CHAKRABORTY CONSTRUCTION	MURSHIDABAD	1105337	19.02.2015	3514046727	651759	230,000.00	1314406332	EMD RELEAS		Cheque
CHROMOGEN	KOLKATA	1053880	03.02.2015	2014241631		104,945.00	3414222281		4000138724	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	05.02.2015	2014244454		6,860.00	3414223756		8200134854	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	26.02.2015	2014260437		185,860.00	1314416666		4000129221	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.02.2015	2014242755		180,382.00	3414219512		8200134540	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	20.02.2015	2014256236		2,960.00	3414218838		8200108605	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	20.02.2015	2014256235		3,000.00	3414220898		8200134540	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	18.02.2015	2014254530		67,273.00	3414219516		8200134540	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	18.02.2015	2014254529		12,456.00	3414219525		8200134540	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	28.02.2015	2014261911		147,253.00	3414238795		8200134540	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	28.02.2015	2014261910		4,260.00	3414238798		8200134540	CIB

COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	28.02.2015	2014261909		500	3414239283	8200118889	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	18.02.2015	2014254528		35,741.00	3414220896	8200134540	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	13.02.2015	2014251298		72,863.00	3414227836	8200134540	CIB
CONCEPT INDIA	KOLKATA	1060463	12.02.2015	2014250214		3,000.00	3114029477		CIB
CONCEPT INDIA	KOLKATA	1060463	27.02.2015	2014261349		90,596.00	3414231211	8200135743	CIB
CONCEPT INDIA	KOLKATA	1060463	12.02.2015	2014250213		115,120.00	3114029465		CIB
CONCEPT INDIA	KOLKATA	1060463	12.02.2015	2014250217		16,449.00	3114029467		CIB
CONCEPT INDIA	KOLKATA	1060463	12.02.2015	2014250216		97,038.00	3114029471		CIB
CONCEPT INDIA	KOLKATA	1060463	13.02.2015	2014251618		11,220.00	3414228838	8200135445	CIB
CONCEPT INDIA	KOLKATA	1060463	12.02.2015	2014250215		7,388.00	3114029475		CIB
CONCEPT INDIA	KOLKATA	1060463	06.02.2015	2014245529		8,989.00	3014019349	90002403	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	11.02.2015	2014249603		104,269.00	1314399214	4000136983	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	27.02.2015	2014261333		337,014.00	1314419373	4000136983	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	13.02.2015	2014251688		252,881.00	3414226643	8200135220	CIB
CROSS MARKETING	KOLKATA	1116044	26.02.2015	2014259907		6,300.00	1314414635	4000139018	CIB
Christina Soren	Dumka	1073118	07.02.2015	2014246026		11,427.00	3414227868		CIB
D R ENGINEERING CO	NABARUN	1054782	05.02.2015	2014244448		39,540.00	1314386085		CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	26.02.2015	2014259889		1,049,802.00	3414237914	4000139402	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	11.02.2015	2014249601		3,039,724.00	1314399092	4000120533	CIB
DAS ENTERPRISE	MALDA	1052967	28.02.2015	2014261854		151,012.00	1314418085	4000026534	CIB
DAS ENTERPRISE	MALDA	1052967	03.02.2015	2014241630		81,426.00	1314364546	4000116006	CIB
DAS PRINTERS	DURGAPUR	1051428	19.02.2015	2014255481		17,546.00	3414236376	4600030195	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	23.02.2015	2014257847		40,500.00	3414229187	8200134219	CIB
DEBASISH KUMAR DAS	KOLKATA	1090163	07.02.2015	2014245981		27,684.00	3414227925		CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	03.02.2015	2014241632		99,763.00	1314384270	4000133305	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	28.02.2015	2014261848		1,259,785.00	1314419475	4000125207	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	28.02.2015	2014261847		161,675.00	3414225275	4000125207	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	06.02.2015	2014245488		352,890.00	3414212368	8200133562	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	04.02.2015	2014242725		51,209.00	3414219632	8200134578	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	04.02.2015	2014242726		71,504.00	3414219628	8200134578	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	28.02.2015	2014261858		44,000.00	3414238780	8200115043	CIB
DEY TRAVELS	KOLKATA	1052971	12.02.2015	2014250582		987,676.00	1314401647	4000103699	CIB
DHAR ENTERPRISE	MALDA	1053888	28.02.2015	2014261904		57,543.00	1314419574	4000127922	CIB
DHAR ENTERPRISE	MALDA	1053888	11.02.2015	2014249604		161,264.00	1314398122	4000105983	CIB
DHULIYAN BIDHABA MAHILA KALIAN SAMITY	MURSHIDABAD	1131086	19.02.2015	3514046726	651758	217,000.00	1314406319	EMD RELEAS	Cheque
DILIP KUMAR MUKHOPADHYAY MRS									
SUBHALAKSHMI MUKHERJEE	MURSHIDABAD	1101069	18.02.2015	2014254531		21,300.00	3114030001	45249	CIB
DTM CONSTRUCTION INDIA LTD	KOLKATA	1052977	25.02.2015	2014259777		2,062,001.00	1314413495	4000099981	CIB
DURGAPUR ARMY STORE	DURGAPUR	1115745	07.02.2015	2014246002		18,530.00	3414227102	8200135333	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	11.02.2015	2014249595		166,881.00	3414229123	4000127444	CIB

DYANAMIC CONSTRUCTION	FARAKKA	1052980	18.02.2015	2014254586		221,000.00	1314406351	EMD RELEAS	CIB
EASTERN COMMERCIAL CORPORATION	KOLKATA	1026601	26.02.2015	2014259891		595	3414236243	4000138940	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	18.02.2015	2014254587		250,000.00	1314406254	EMD RELEAS	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	12.02.2015	2014250282		3,457,005.00	1314396861	4000124069	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.02.2015	3514047902	651770	4,674,572.00	1314417777	1112243	4000115682 Cheque
ELECTROKINGS	KOLKATA	1106635	18.02.2015	2014254442		13,314.00	1314407612	4000134583	CIB
ELEMEC AGENCIES	VARANASI	1116957	10.02.2015	3514045479	651740	44,450.00	3414227815	21	4000134739 Cheque
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	17.02.2015	2014253225		257,550.00	1314398109	4000125735	CIB
ESAB INDIA LTD.	KOLKATTA	1030838	19.02.2015	3514046713	21109	85,000.00	1314406391	EMD RELEAS	Cheque
F K ENTERPRISE	#NAME?	1053951	10.02.2015	2014248757		742,576.00	1314396844	4000111336	CIB
F K ENTERPRISE	#NAME?	1053951	20.02.2015	2014256232		116,930.00	1314409130	4000132826	CIB
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	23.02.2015	5214013334	651767	1,738,740.00	5214013265	4000142334	Cheque
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	25.02.2015	2014259787		49,347.00	1314414709	4000116992	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	26.02.2015	2014260450		75,623.00	1314412402	4000117930	CIB
FILCO INDUSTRIES	KOLKATA	1028638	17.02.2015	3514046343	439689	103,062.00	1314404609	4000134214	4000134214 Cheque
FILTECH INDIA	Kolkata	1059238	02.02.2015	2014239993		61,327.00	1314382109	4000123399	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	18.02.2015	2014254523		94,040.00	1314407537	4000132724	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	28.02.2015	2014261849		108,636.00	1314418064	4000120389	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	19.02.2015	2014255483		207,751.00	1314409148	MED:54,55	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	05.02.2015	2014244450		3,312.00	3014019207	90002648	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	25.02.2015	2014259786		159,120.00	3414235014	8200136141	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	06.02.2015	2014245527		19,460.00	3414226197	8200134490	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	02.02.2015	2014240026		966	3014019069	90002321	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	02.02.2015	2014240027		5,520.00	3014018972	90002363	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	27.02.2015	2014261345		4,416.00	3014020910	90003520	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	26.02.2015	2014260447		7,866.00	3014020835	90003604	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	27.02.2015	2014261344		5,658.00	3014020922	90003894	CIB
G D SPRING MANUFACTURING CO PVT LTD	HOWRAH	1055116	27.02.2015	3514047896	21113	629,743.00	1314414899	4000129482	4000129482 Cheque
GANESH PANDIT	SAHIBGANJ	1078061	20.02.2015	2014256239		64,275.00	1314410694	4000041250	CIB
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	18.02.2015	2014254588		236,000.00	1314406330	EMD RELEAS	CIB
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	19.02.2015	2014255464		2,659,430.00	1314407973	5500014048	CIB
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	18.02.2015	2014254589		220,000.00	1314406324	EMD RELEAS	CIB

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.02.2015	2014259788		12,638.00	3414237892	4000141177	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.02.2015	2014242760		13,492.00	3414224324	4000138253	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.02.2015	2014242761		23,105.00	3414224289	4000138253	CIB
GIASUDDIN SK	FARAKKA	1053898	20.02.2015	2014256227		27,480.00	3414230234	8200135558	CIB
GIASUDDIN SK	FARAKKA	1053898	23.02.2015	2014257839		26,565.00	1314412129	4000131194	CIB
GJP ENTERPRISE	Malda	1053021	25.02.2015	2014259778		1,972,121.00	1314414777	4000122891	CIB
GJP ENTERPRISE	Malda	1053021	10.02.2015	2014248748		2,404,739.00	1314398101	4000121623	CIB
GODREJ & BOYCE MFG.CO,LIMITED	Kolkata	1025445	28.02.2015	2014261850		19,548.00	3014021075	90003824	CIB
GOLDEN UNION	KOLKATA	1054509	28.02.2015	2014261856		9,733.00	3414222098	4500025749	CIB
GOPESWAR SINGHA	MURSHIDABAD	1069395	21.02.2015	2014256835		3,789.00	3114030241	43079	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	18.02.2015	2014254527		16,660.00	3414232291	8200135922	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	13.02.2015	2014251295		5,827.00	3014019848	90003269	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	26.02.2015	2014260448		4,480.00	3014020758	90003400	CIB
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	12.02.2015	2014250287		40,093.00	3414220295	5500017919	CIB
H A CONSTRUCTION	MALDA	1053901	10.02.2015	2014248753		51,559.00	1314398011	4000114133	CIB
HALDER DECORATOR'S	MALDA	1089567	07.02.2015	2014246028		58,996.00	3414227115	8200135334	CIB
HALDER DECORATOR'S	MALDA	1089567	05.02.2015	2014244455		291,315.00	3414223730	8200134849	CIB
HALDER DECORATOR'S	MALDA	1089567	20.02.2015	2014256240		17,640.00	3414235100	8200136194	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	04.02.2015	2014242746		677,764.00	1314386076	4000102732	CIB
HARNARAYAN PANDIT	SAHEBGANJ	1060452	02.02.2015	2014240029		4,800.00	3014019086	90002055	CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	25.02.2015	2014259771		187,425.00	3414238162	4000141595	CIB
HILSA ENTERPRISES	FARAKKA	1049111	18.02.2015	2014254572		247,000.00	1314406345	EMD RELEAS	CIB
HILSA ENTERPRISES	FARAKKA	1049111	18.02.2015	2014254573		230,000.00	1314406335	EMD RELEAS	CIB
HILSA ENTERPRISES	FARAKKA	1049111	18.02.2015	2014254574		236,000.00	1314406293	EMD RELEAS	CIB
HINDUSTAN IGNITION SYSTEM INC,	AMBALA CANTT	1036036	10.02.2015	3514045481	651742	30,679.00	1314397900	4000137830	4000137830 Cheque
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	28.02.2015	2014261865		582,187.00	1314419337	4000127124	CIB
HIRA LAL BHAGAT	Barahait	1053903	26.02.2015	2014260441		534,127.00	1314417778	4000136944	CIB
HOSPITALITY ENTERPRISE	KOLKATA	1054512	12.02.2015	2014250585		39,824.00	3414231864	4000139937	CIB
HOSPITALITY ENTERPRISE	KOLKATA	1054512	12.02.2015	2014250584		82,841.00	3414231839	4000139942	CIB
HOTEL REMEMBER	Farakka	1039609	13.02.2015	2014251616		15,974.00	3414219486	8200134564	CIB
HOTEL REMEMBER	Farakka	1039609	27.02.2015	2014261331		8,670.00	3014020915	90001799	CIB
HOTEL REMEMBER	Farakka	1039609	25.02.2015	2014259774		52,246.00	1314396598		CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	12.02.2015	2014250218		23,473.00	1314400522	4000136256	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	25.02.2015	2014259491		74,668.00	1814057586	4000116559	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	25.02.2015	2014259490		165,270.00	1814057591	400068116	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	23.02.2015	2014257885		74,668.00	1314411056	4000116559	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	23.02.2015	2014257884		165,270.00	1314411063	400068116	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	26.02.2015	2014259900		63,355.00	3414216324	8200133678	CIB
IMAGE	MALDA	1053907	07.02.2015	2014246014		2,100.00	3014019354	90002678	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	26.02.2015	2014260442		511,028.00	1314416677	4000123032	CIB

IMPERIAL CONSTRUCTION	DHULIYAN	1053908	20.02.2015	2014256228		366,625.00	1314408002	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	09.02.2015	2014247536		949,724.00	1314397862	4000074775	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	27.02.2015	3514047890	439703	327,500.00	1314410887	4000104200	Cheque
INDIAN CHAIN PVT LTD	KOLKATA	1028899	13.02.2015	2014251690		279,688.00	3414231957	4000129297	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	13.02.2015	2014251294		1,992,918.00	1314401708	IOC/LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	03.02.2015	2014241658		38,061,276.00	5214012408	4000137001	CIB
INDO CONSTRUCTION	FARAKKA	1053042	28.02.2015	2014261901		71,000.00	1314419308	EMD RELEAS	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	25.02.2015	2014259773		303,830.00	1314413550	4200036395	CIB
INTELLICON PVT LTD	Gandhinagar	1065942	28.02.2015	2014261861		8,277.00	3414242710	8200137099	CIB
INTELLICON PVT LTD	Gandhinagar	1065942	28.02.2015	2014261860		35,452.00	3414242705	8200137096	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	23.02.2015	2014257886		84,571.00	3414238109	4000111211	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	25.02.2015	2014259492		84,571.00	1314416534	4000111211	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	06.02.2015	2014245486		75,684.00	3414226109	4000133120	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.02.2015	2014260432		8,561.00	3014019939	90003351	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2015	2014246007		2,340.00	3014019355	90002054	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.02.2015	2014260433		9,900.00	3014020833	90002739	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2015	2014246008		864	3014019445	90001545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2015	2014244441		68,583.00	3414223739	8200134850	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2015	2014246005		96,186.00	3414227106	8200135332	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.02.2015	2014260434		3,973.00	3014020832	90003393	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2015	2014246006		9,929.00	3014019353	90002450	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2015	2014258523		68,557.00	3414232513	8200135776	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2015	2014258524		66,022.00	3414235017	8200136146	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2015	2014261327		8,567.00	3014020892	90003683	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.02.2015	2014250211		974,440.00	3414230109	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2015	2014261328		2,488.00	3014020894	90004000	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	27.02.2015	2014260575		90,049.00	1314417888	4000135167	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	10.02.2015	2014248746		80,756.00	1314395566	4000125909	CIB

J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	02.02.2015	2014240018		4,527.00	1314364409	4000128605	CIB	
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	04.02.2015	2014242741		74,653.00	3414224477	4000138252	CIB	
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	04.02.2015	2014242740		35,216.00	3414224461	4000138252	CIB	
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	02.02.2015	2014240019		40,744.00	1314364422	4000125403	CIB	
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	13.02.2015	2014251615		82,483.00	3414231937	4000138252	CIB	
JANANI ENTERPRISE	FARAKKA	1053919	23.02.2015	2014257840		345,388.00	1314411109	4000117627	CIB	
JAYPEE FOOTWEAR PVT LTD	GWALIOR	1105507	06.02.2015	2014245493		565,853.00	1314395503	4000131611	CIB	
JAYPEE FOOTWEAR PVT LTD	GWALIOR	1105507	06.02.2015	2014245494		946,083.00	3414224272	4000131764	CIB	
JINDAL (INDIA) LTD	KOLKATA	1002787	13.02.2015	2014251689		3,176,189.00	1314402992	4000123989	CIB	
JMMS ENTERPRISE	BARHARWA	1086062	02.02.2015	3514043774	651723	573	1314363333	ASH BAL RE	Cheque	
JOLLY CONSTRUCTION	MURSHIDABAD	1053914	20.02.2015	2014256229		196,338.00	1314409164	4000120000	CIB	
JOY PROKASH SINGHA	Murshidabad	1073565	21.02.2015	2014256836		18,576.00	3114030006	45795	CIB	
K B ENTERPRISE	FARAKKA	1053928	10.02.2015	2014248755		210,475.00	1314396808	4000105576	CIB	
K B ENTERPRISE	FARAKKA	1053928	24.02.2015	2014258526		399,730.00	1314412153	4000126175	CIB	
KABITA JAMADAR	MALDA	1100604	07.02.2015	2014246030		20,027.00	3414227877		CIB	
KANAI MANDAL	Farakka	1061122	02.02.2015	3514043770	651721	1,113.00	1314363308	ASH BAL RE	Cheque	
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	23.02.2015	2014257833		375,824.00	1314409176	4000137147	CIB	
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	09.02.2015	2014247532		362,856.00	1314396534	4600028107	CIB	
KAYBEE AGENCIES	KOLKATA	1057212	13.02.2015	2014251297		10,000.00	1314401646	6000640295	CIB	
KBP CONSTRUCTION	SAHEBGANJ	1053930	10.02.2015	2014248756		506,560.00	1314399030	4000130358	CIB	
KHEJURIA BROTHERS	MALDA	1053926	25.02.2015	2014259783		18,718.00	3414235279	8200134836	CIB	
KHEJURIA BROTHERS	MALDA	1053926	26.02.2015	2014260443		38,024.00	3414235076	8200136183	CIB	
KHEJURIA BROTHERS	MALDA	1053926	10.02.2015	2014248754		149,639.00	1314398002	4000117599	CIB	
KHEJURIA BROTHERS	MALDA	1053926	25.02.2015	2014259782		18,718.00	3414235288	8200136218	CIB	
KHELA	MALDA	1055194	02.02.2015	2014239992		4,000.00	3014019071	90002058	CIB	
KOCHRICHT & CO	MALDA	1055195	09.02.2015	3514045228	651734	12,000.00	3414217419	NS:FS:42:M	8200134304	Cheque
KORES INDIA LTD	KOLKATA	1055558	27.02.2015	3514047883	439700	12,000.00	1314417732	6000651197	Cheque	
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	19.02.2015	2014255484		92,414.00	1314409155	MED: 43,61	CIB	
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	09.02.2015	3514045231	651736	913,006.10	1314396849		Cheque	
LAB EQUIPMENTS & CHEMICALS	KOLKATA	1003147	06.02.2015	2014245521		6,160.00	1314387533	4000119236	CIB	
LARSEN & TOUBRO LTD	CHENNAI	1003184	19.02.2015	2014255478		4,975,514.00	3414232009	4000138707	CIB	
LIPI DAS	KOLKATA	1130364	07.02.2015	2014246003		18,837.00	3414227924		CIB	
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	04.02.2015	2014242743		236,931.00	1314385652	4000116206	CIB	
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	04.02.2015	2014242742		221,333.00	1314385653	4000116206	CIB	
LMG HYDRO PNEUMATICS	KOLKATA	1054521	26.02.2015	2014259895		36,455.00	1314415009	4000118594	CIB	
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	20.02.2015	2014256287		3,255,003.00	1314409150	5500013901	CIB	
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	02.02.2015	2014239830		2,922,173.00	1314380301	5500013901	CIB	
M ASGAR CONSTRUCTION	NABARUN	1053072	09.02.2015	2014247533		1,135,425.00	1314396843	4000137643	CIB	
M P BHAGAT & COMPANY	Barahait	1053945	28.02.2015	2014261855		72,000.00	1314419309	EMD RELEAS	CIB	
M P BHAGAT & COMPANY	Barahait	1053945	23.02.2015	2014257891		581,514.00	1314409345	4000137115	CIB	
M P BHAGAT & COMPANY	Barahait	1053945	25.02.2015	2014259497		581,514.00	1814057590	4000137115	CIB	

M P BHAGAT & COMPANY	Barahait	1053945	09.02.2015	2014247486		226,273.00	1314396815		4000137395	CIB
M S ENTERPRISE	FARAKKA	1053936	20.02.2015	2014256230		1,455,311.00	1314408006		4000122924	CIB
M S ENTERPRISE	FARAKKA	1053936	18.02.2015	2014254591		221,000.00	1314406291		EMD RELEAS	CIB
M S ENTERPRISE	FARAKKA	1053936	18.02.2015	2014254592		200,000.00	1314406259		EMD RELEAS	CIB
M S ENTERPRISE	FARAKKA	1053936	13.02.2015	2014251293		2,853,361.00	1314399195		4000140063	CIB
M S ENTERPRISE	FARAKKA	1053936	26.02.2015	2014260444		222,578.00	1314416734		4000137613	CIB
M S TRADERS	FARAKKA	1053937	20.02.2015	2014256231		273,525.00	1314409137		4000121336	CIB
MACHINE & TOOLS COMPANY	HOWRAH	1055580	26.02.2015	2014259896		620,496.00	1314407706		4000129797	CIB
MACHINE & TOOLS COMPANY	HOWRAH	1055580	12.02.2015	2014250586		1,140,050.00	1314401777		4000133476	CIB
MAHADEV HALDER	MURSHIDABAD	1060413	05.02.2015	2014244451		8,100.00	3414223750		8200134852	CIB
MAJUMDER MEDICAL HALL	MALDA	1118223	09.02.2015	3514045234	439681	3,159.00	3014019457	NS-FS:42:M		Cheque
	BOLPUR, DISTT:									
MALAY KANTI SARKAR	BURDWAN	1099645	02.02.2015	2014240035		67,500.00	3414206296		5500015326	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	04.02.2015	2014242748		210,780.00	1314385775		4000127844	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	04.02.2015	2014242747		267,918.00	1314384252		4000103680	CIB
MANIK CHANDRA SARKAR MRS ANITA SARKAR	MURSHIDABAD	1116927	04.02.2015	2014242759		1,430.00	3114028830		46125	CIB
MANIK LAL BHAKAT	DHULIYAN	1061663	11.02.2015	2014249021		110,746.00	1314398042		5500015981	CIB
MANKIND PHARMA LTD	KOLKATA	1131460	09.02.2015	3514045226	651732	178,328.00	3414222272	379038856	4000139642	Cheque
MARCOPOLO	DURGAPUR	1120372	05.02.2015	2014244413		3,687,339.00	3414226909		4000137639	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	07.02.2015	2014246000		17,038.00	3414227876			CIB
	KETUGRAM,									
MD QUAMRUL ISLAM	BURDWAN	1099630	02.02.2015	2014240034		60,750.00	3414206288		5500015307	CIB
MD RASHID ALI	MALDA	1053939	28.02.2015	2014261905		197,987.00	3414240363		8200135606	CIB
MD SAMAUN HOQUE	FARAKKA	1053944	23.02.2015	2014257842		33,445.00	1314412189		4000084353	CIB
MGR BHUVISTHAPIT SHRMIK SAHYOG SAMITY LTD	Barahait	1062954	28.02.2015	2014261913		678,291.00	1314418063		4000136951	CIB
MILLENIUM CEMENT	Siliguri	1061125	02.02.2015	3514043776	651724	5,726.00	1314363328	ASH BAL RE		Cheque
MITALI GHOSHAL	MURSHIDABAD	1132566	16.02.2015	3514046146	651751	1,140,860.00	1314401666	DRF TFR NO		Cheque
MMK ENTERPRISE	NABARUN	1053935	23.02.2015	2014257841		1,108,453.00	1314411093		4000111913	CIB
MODERN SCIENTIFIC EQUIPMENT CO	BERHAMPUR	1054479	25.02.2015	2014259784		2,250.00	3414237555		4000119316	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	12.02.2015	3514045825	651744	1,140,158.00	3414224081	3131	4000138449	Cheque
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	05.02.2015	2014244445		940,869.00	1314387403		4600028385	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	28.02.2015	2014261902		434,588.00	1314419634		5500017538	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	26.02.2015	2014259904		33,051.00	3414237815		8200136480	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	26.02.2015	2014259903		13,348.00	3414238265		8200136562	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	26.02.2015	2014259902		10,321.00	3414238280		8200136564	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	03.02.2015	2014241634		50,158.00	1314364218		4000103688	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	03.02.2015	2014241633		80,965.00	1314380306		4000084551	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	17.02.2015	2014253224		79,861.00	1314404520		4000108685	CIB
MSTC LTD	KOLKATA	1039204	28.02.2015	2014261851		991,455.00	3414233120		8200135985	CIB

MUKHERJEE ENTERPRISE	Kolkata	1025479	27.02.2015	2014261330		8,118.00	3014020896	90002053	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.02.2015	2014245522		4,351.00	3014019351	90002633	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.02.2015	2014244442		181,652.00	1314387270		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.02.2015	2014246009		1,498.00	3014019444	90002565	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	20.02.2015	2014256217		373,161.00	1314407978		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	27.02.2015	2014261329		13,880.00	3414231227	8200135734	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.02.2015	2014242739		323,355.00	3414223474	4600025891	CIB
MUKHERJEE ENTERPRISE	RAMPURHAT	1112160	07.02.2015	2014246001		19,780.00	3414222366	4500026392	CIB
MUKURIKA SAHA	KOLKATA	1112640	07.02.2015	2014246033		47,848.00	3414227878		CIB
MULTI SERVICE	KOLKATA	1036393	26.02.2015	2014260435		664,102.00	1314415008	4000120531	CIB
Madhumita Roy	MURSHIDABAD	1058381	07.02.2015	2014246020		7,757.00	3414227854		CIB
Malina Manik	MURSHIDABAD	1073115	07.02.2015	2014246023		14,993.00	3414227862		CIB
Manashi Chakraborty	Malda	1073117	07.02.2015	2014246025		14,485.00	3414227866		CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	07.02.2015	2014246027		22,077.00	3414227892		CIB
Mittal Cement Industries Pvt Ltd	Jhapa	2003000	02.02.2015	3514043772	651722	7,556.00	1314363335	ASH BAL RE	Cheque
Mrityunjay Acharjee	Kolkta	1058293	26.02.2015	2014259898		19,431.00	3414216319	8200133673	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	27.02.2015	2014261346		8,420.00	3014020923	90004098	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	13.02.2015	2014251296		56,045.00	3414225223	8200124817	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	06.02.2015	2014245528		134,390.00	3414212373	8200133564	CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	12.02.2015	3514045822	439685	25,831.00	3414228177	3194	4000131986 Cheque
NAPAL ARTS	FARAKKA	1060460	05.02.2015	2014244412		89,899.00	3414223753	8200134853	CIB
NAPAL ARTS	FARAKKA	1060460	28.02.2015	2014261859		2,875.00	3014020913	90003893	CIB
NAPAL ARTS	FARAKKA	1060460	26.02.2015	2014259901		10,564.00	3414235001	8200136181	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	23.02.2015	2014257843		812,953.00	1314409181	4000140107	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	23.02.2015	2014257844		92,906.00	1314409189	4000136423	CIB
NARESH KUMAR & CO PVT LTD	KOLKATA	1070299	19.02.2015	2014255482		60,397.00	1314409165	4000129198	CIB
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	26.02.2015	2014259888		52,531.00	3414231905	8200134580	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	09.02.2015	2014247528		98,600.00	1314397736	4000119676	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	11.02.2015	2014249593		265,956.00	1314398951	4000029723	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	09.02.2015	2014247537		314,772.00	1314397922	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	19.02.2015	2014255465		58,307.00	1314403233	4000136288	CIB
NH CONSTRUCTION	FARAKKA	1053963	26.02.2015	2014260445		1,183,649.00	1314417831	4000135955	CIB
NH CONSTRUCTION	FARAKKA	1053963	03.02.2015	2014241657		578,754.00	1314383952	4000137776	CIB
NICCO CORPORATION LTD CABLE DIVN	KOLKATA	1042343	27.02.2015	3514047887	439702	208,876.00	1314414663	4000132839	4000132839 Cheque
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	23.02.2015	2014257830		153,507.00	1314409175	4000115944	CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	18.02.2015	2014254570		70,418.00	1314407913	4000125026	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	11.02.2015	2014249602		248,833.00	1314400258	4000093175	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	21.02.2015	2014256454		50,000,000.00	5214013212		CIB

NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	02.02.2015	2014240025		50,000,000.00	5214012277		CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	11.02.2015	2014249605		50,000,000.00	5214012849		CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	17.02.2015	2014253318		1,105,399.00	1314406068	4000112175	CIB
NSK ENTERPRISE	FARAKKA	1053118	20.02.2015	2014256222		221,804.00	1314408007	4000121777	CIB
NSK ENTERPRISE	FARAKKA	1053118	10.02.2015	2014248749		288,222.00	1314396831	4000094914	CIB
Namita Pal	MURSHIDABAD	1058373	07.02.2015	2014245997		5,912.00	3414227844		CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	18.02.2015	2014254440		275,780.00	1314406177	4000127887	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	07.02.2015	2014245983		22,077.00	3414227910		CIB
PAUL BROTHERS	FARAKKA	1054799	28.02.2015	2014261857		117,304.00	3414243018	4600031459	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	03.02.2015	2014241580		1,699,019.00	1314382211	5500013764	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	20.02.2015	2014255520		627,839.00	1314407692	5500013764	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	12.02.2015	2014250565		1,850,139.00	5214012914	5500013764	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	12.02.2015	2014250564		1,487,621.00	5214012915	5500013764	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.02.2015	2014255479		94,252.00	3114030079	38701	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	09.02.2015	3514045227	651733	128,649.00	1314395307	4000131733	Cheque
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	23.02.2015	2014257893		8,029.00	1314411113	5500017254	CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	25.02.2015	2014259499		8,029.00	1814057589	5500017254	CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	04.02.2015	2014242728		8,029.00	1314386067	5500017254	CIB
POWER BUILD LTD	VALLABH VIDYA NAGAR	1004335	09.02.2015	3514045230	651735	1,717.00	1314384235	4000099324	Cheque
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	06.02.2015	2014245444		235,520.00	3414161097	5500014367	CIB
POWER SYSTEMS	KOLKATA	1018015	03.02.2015	3514044117	651729	868,035.00	1314383990	4600029885	4600029885 Cheque
PRANAB CHANDRA MAJUMDER	KOLKATA	1107207	07.02.2015	2014246032		23,490.00	3414227886		CIB
PRIYA TECH COMPANY	NAGPUR	1040614	23.02.2015	2014257887		958,411.00	1314411105	4000117116	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	25.02.2015	2014259493		958,411.00	1814057588	4000117116	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	02.02.2015	2014240030		74,350.00	3414222221	8200134674	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	23.02.2015	2014257846		48,600.00	3414236696	8200136378	CIB
Provati Mondal	MURSHIDABAD	1058382	07.02.2015	2014246021		9,927.00	3414227856		CIB
R K ELECTRIC PROP- BISWAJIT SAHA	MALDA	1108850	13.02.2015	2014251619		99,900.00	3414231956	4600031252	CIB
R.K. ELECTRICAL	PUBARUN	1036748	17.02.2015	2014253320		30,776.00	1314398127	4000128479	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	09.02.2015	2014247538		695,377.00	1314397795	4000076273	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	16.02.2015	2014252481		754,343.00	1314404613	4000136903	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	28.02.2015	2014261907		35,000.00	1314419301		EMD RELEAS CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	28.02.2015	2014261906		37,000.00	1314419297		EMD RELEAS CIB

RABI SAHA	MALDA	1060450	02.02.2015	2014240028		447	3014019062		90001544	CIB
RABI SAHA	MALDA	1060450	26.02.2015	2014260449		412	3014020834		90004001	CIB
RABI SAHA	MALDA	1060450	27.02.2015	2014261348		13,200.00	3414231233		8200135739	CIB
RABINDRA NATH SINGHA MAHAPATRA	BANKURA	1063082	21.02.2015	2014256833		4,064.00	3114030005		46974	CIB
RAJENDRA NARAYAN CHOUDHURY	MALDA	1062926	02.02.2015	2014240032		12,960.00	3414219399		5000000528	CIB
RAJU OXYGEN & CO	NABARUN	1054548	03.02.2015	2014241659		27,458.00	3414223095		4000123072	CIB
RAJU OXYGEN & CO	NABARUN	1054548	20.02.2015	2014256234		7,145.00	3414236185		4000115245	CIB
RATAN KUMAR JHA MRS SUMANA JHA	MALDA	1100802	21.02.2015	2014256838		13,949.00	3114030004		42180	CIB
RATAN RAJAK	FARAKKA	1112352	28.02.2015	2014261863		2,910.00	3014020830		90002302	CIB
REFLECT	FARAKKA	1053978	06.02.2015	2014245446		57,335.00	1314387439		5500012535	CIB
REFLECT	FARAKKA	1053978	11.02.2015	2014249458		3,629.00	1314400275		5500013641	CIB
REFLECT	FARAKKA	1053978	20.02.2015	2014256233		226,233.00	1314409396		4000134529	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	17.02.2015	2014253223		1,535,273.00	3414233791		4000132663	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	07.02.2015	2014246036		23,378.00	3414227882			CIB
ROY ENTERPRISE	FARAKKA	1053152	06.02.2015	2014245524		91,488.00	1314387509		4600025461	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	03.02.2015	3514044083	439677	154,504.00	3414219108	8200134474	8200134474	Cheque
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	25.02.2015	2014259466		14,448,093.00	1814057587		5500014465	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	23.02.2015	2014257683		14,448,093.00	1314412388		5500014465	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	26.02.2015	2014260439		256,275.00	1314415035		4000079914	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	06.02.2015	2014245492		77,164.00	1314395271		4000128591	CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	20.02.2015	2014256060		1,604,501.00	3414236865		4000139050	CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	20.02.2015	2014256061		4,253,932.00	3414237044		4000137298	CIB
Rahamatun Bibi	MALDA	1058372	07.02.2015	2014246015		5,696.00	3414227841			CIB
Rangali Mondal	MALDA	1058383	07.02.2015	2014246022		10,670.00	3414227858			CIB
Rotoauto Engineering Solutions Pvt Ltd	Chennai	1081442	16.02.2015	3514046147	651752	47,577.00	1314402977	4000108750		Cheque
S C SEHGAL	DEHRADUN	1013973	27.02.2015	3514047886	439701	33,767.00	3414216329	8200133684	8200133684	Cheque
S ENTERPRISE	FARAKKA	1053155	09.02.2015	2014247534		682,364.00	1314397921		4000118145	CIB
S ENTERPRISE	FARAKKA	1114669	27.02.2015	2014261350		72,256.00	1314418078		4000133309	CIB
S M ENTERPRISE	MALDA	1101940	02.02.2015	3514043778	651726	2,750.00	1314363323	ASH BAL RE		Cheque
S.K. BAKSHI	DARJEELING	1063064	04.02.2015	2014242757		45,975.00	3114028834		45064	CIB
S.N.MANI & SONNS	MALDA	1124513	27.02.2015	3514047897	651769	150,875.00	1314414878	4000137617	4000137617	Cheque
SAFARUL HAQUE	MURSHIDABAD	1113294	19.02.2015	3514046721	651755	438,000.00	1314407738	EMD RELEAS		Cheque
SAHA ENTERPRISE	MURSHIDABAD	1062204	04.02.2015	2014242756		39,053.00	1314384333		4000104278	CIB
SAMIR ROY	KOLKATA	1107429	24.02.2015	2014258527		61,371.00	3414236651			CIB
SANAT KUMAR DAS	MURSHIDABAD	1125922	21.02.2015	2014256840		1,574.00	3114030327		46126	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	03.02.2015	2014241656		177,950.00	1314381895		4600025944	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	05.02.2015	2014244446		43,117.00	1314386082		4000119344	CIB
SANKARI GHOSH	MALDA	1115078	07.02.2015	2014246034		20,520.00	3414227880			CIB
SATYAJIT DAS	MALDA	1120522	06.02.2015	3514044839	439679	148,960.00	3414223744	8200134856	8200134856	Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	23.02.2015	3514047313	651766	1,033,885.00	1314409237	4000128220	4000128220	Cheque

SECURITY AND INTELLIGENCE SERVICES (INDIA)										
LTD	KOLKATA	1124631	19.02.2015	2014255486		222,896.00	3414233835		4600027872	CIB
SEKHAR KUMAR SARKAR	KOLKATA	1099346	07.02.2015	2014245982		25,110.00	3414227929			CIB
SHEHNAZ QUADERY	KOLKATA	1107040	02.02.2015	3514043777	651725	3,731.00	1314363325	ASH BAL RE		Cheque
SHIB RANJAN DEV	KOLKATA	1130032	20.02.2015	2014256241		43,200.00	3414234356		8200129840	CIB
SHIBAJI STORES	FARAKKA	1054489	02.02.2015	2014239990		16,720.00	3414219716		8200134592	CIB
SHIBAJI STORES	FARAKKA	1054489	06.02.2015	2014245487		35,050.00	3414219714		8200133948	CIB
SHIBAJI STORES	FARAKKA	1054489	26.02.2015	2014259894		20,420.00	3414226201		8200135255	CIB
SHIVA CHEMICALS	KOLKATA	1042577	05.02.2015	2014244411		455,663.00	3414226961		4000138782	CIB
SHIVA CHEMICALS	KOLKATA	1042577	16.02.2015	2014252503		236,396.00	3414231943		4000138782	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	10.02.2015	2014248744		736,295.00	1314398041		4000129245	CIB
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	09.02.2015	3514045232	439680	3,292.00	3014019450	NS-FS:42:M		Cheque
SINGH CONSTRUCTION	PANIPAT	1118421	25.02.2015	2014259601		195,798.00	1314414704		5500016241	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	19.02.2015	2014255485		239,939.00	1314407882		4000133020	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	28.02.2015	2014261864		264,224.00	1314419496		4000133562	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	26.02.2015	2014259897		2,222,000.00	1314416526			CIB
SR. A O, PAY & ACCOUNTS OFFICE, FARAKKA										
BARRAGE PROJECT	FARAKKA	1100869	16.02.2015	3514046143	651748	1,096,701.00	3414229021	8200135351	8200135351	Cheque
SR. A O, PAY & ACCOUNTS OFFICE, FARAKKA										
BARRAGE PROJECT	FARAKKA	1100869	16.02.2015	3514046144	651749	90,545.00	3414229035	8200135354	8200135354	Cheque
SREEBAS RAY	Nabarun	1060457	28.02.2015	2014261912		19,250.00	3014021104		80026876	CIB
SREEBAS RAY	Nabarun	1060457	05.02.2015	2014244452		57,900.00	1314386084			CIB
SREEBAS RAY	Nabarun	1060457	27.02.2015	2014260579		17,880.00	3414222993		4500025823	CIB
SREEBAS RAY	Nabarun	1060457	27.02.2015	2014260580		16,500.00	3414222987		4500025825	CIB
SREEBAS RAY	Nabarun	1060457	27.02.2015	2014260581		17,900.00	3414222211		4500025167	CIB
SRK ENTERPRISE	FARAKKA	1053991	18.02.2015	2014254526		422,446.00	1314398123		4000107660	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	28.02.2015	2014261897		118,325.00	1814058258		4000102181	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	16.02.2015	2014252476		35,135.00	3414230438		4000030062	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	16.02.2015	2014252477		188,142.00	3414230437		4000061356	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	16.02.2015	2014252478		139,914.00	3414230721		4000127605	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	16.02.2015	2014252479		29,009.00	3414230433		4000030051	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	02.02.2015	2014240033		99,960.00	1314364309		4000136237	CIB
STUDIO OLYMPIA	NABARUN	1053181	25.02.2015	2014259779		13,323.00	1314406078			CIB
STUDIO OLYMPIA	NABARUN	1053181	02.02.2015	2014240023		750	3014019040		90002167	CIB
STUDIO OLYMPIA	NABARUN	1053181	07.02.2015	2014246013		1,848.00	1314395522			CIB
STUDIO OLYMPIA	NABARUN	1053181	07.02.2015	2014246012		10,560.00	1314395524			CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	17.02.2015	3514046344	439690	46,045.00	3414230850	8200135524	8200135524	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	02.02.2015	3514043758	439674	46,100.00	3414213782	8200133734	8200133734	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	02.02.2015	3514043760	439675	727	3014018899	REG POST		Cheque
SUBHASH ENGINEERING WORKS	HOWRAH	1006264	20.02.2015	2014256216		295,728.00	1314409204		4000133873	CIB

SUBRATA KUMAR HAZRA	KOLKATA	1119223	07.02.2015	2014245984		22,077.00	3414227926		CIB
SUDIP NAG	KOLKATA	1088129	25.02.2015	2014259740		29,025.00	3414236648		CIB
SUJIT KUMAR MANDAL	NABARUN	1062203	05.02.2015	2014244453		192,211.00	1314387373	4000109532	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	27.02.2015	2014261336		9,850.00	3014020974	90003291	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	27.02.2015	2014261337		9,250.00	3014020973	90003290	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	02.02.2015	2014240024		29,250.00	1314364368		CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	27.02.2015	2014261335		5,400.00	3014019940	90003350	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	06.02.2015	2014245526		19,984.00	3414226847	8200135231	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	27.02.2015	2014261338		10,000.00	3014020975	90003292	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	27.02.2015	2014261339		9,675.00	3014020972	90003962	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	27.02.2015	2014261341		9,495.00	3014020925	90003262	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	27.02.2015	2014261340		8,712.00	3014020916	90003268	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	27.02.2015	2014261342		9,495.00	3014020924	90003263	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.02.2015	2014260574		133,418.00	3414218104	4000134104	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	11.02.2015	2014249606		136,006.00	1314400315	5500016560	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	04.02.2015	2014242758		56,365.00	1314386050	5500017429	CIB
SUKHENDU BIKASH SINGHA	MURSHIDABAD	1110174	21.02.2015	2014256839		7,381.00	3114030002	46294	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	18.02.2015	2014254581		247,000.00	1314406342	EMD RELEAS	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	18.02.2015	2014254580		238,000.00	1314406242	EMD RELEAS	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	18.02.2015	2014254579		233,000.00	1314406249	EMD RELEAS	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	18.02.2015	2014254578		230,000.00	1314406336	EMD RELEAS	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	18.02.2015	2014254577		213,000.00	1314406309	EMD RELEAS	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	18.02.2015	2014254576		236,000.00	1314406301	EMD RELEAS	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	18.02.2015	2014254575		220,000.00	1314406288	EMD RELEAS	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	18.02.2015	2014254582		217,000.00	1314406220	EMD RELEAS	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	18.02.2015	2014254583		217,000.00	1314406316	EMD RELEAS	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	18.02.2015	2014254584		221,000.00	1314406277	EMD RELEAS	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	18.02.2015	2014254585		221,000.00	1314406353	EMD RELEAS	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	10.02.2015	2014248745		322,221.00	1314396880	4000130484	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	27.02.2015	2014260578		19,725.00	3414222990	4500025803	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.02.2015	2014244449		77,150.00	1314386089		CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	25.02.2015	2014259772		293,301.00	3414232000	4000139798	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	09.02.2015	2014247487		315,180.00	3414227828	4000136930	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	09.02.2015	2014247488		49,627.00	3414227100	4000138746	CIB
SWADHIN SAHA	MALDA	1132097	02.02.2015	3514043780	651728	9,600.00	3014018728	90001948	Cheque
SWADHIN SAHA	MALDA	1132097	09.02.2015	3514045225	651731	57,330.00	3414223746	8200134851	8200134851 Cheque
Santi Hembrom	SHAHEBGANJ	1058376	07.02.2015	2014246016		5,038.00	3414227847		CIB
Senorita Marketing PVT LTD	DURGAPUR	1054289	12.02.2015	2014250583		987,980.00	3414231489	4000139401	CIB
T M CONSTRUCTION	GODDA	1053193	26.02.2015	2014260440		499,347.00	1314416538	4000125286	CIB
T M CONSTRUCTION	GODDA	1053193	04.02.2015	2014242749		383,935.00	1314384139	4000125286	CIB
TAPAN ENTERPRISE	MALDA	1093322	28.02.2015	2014261862		2,200.00	3014020919	90003763	CIB

TAPAN ENTERPRISE	MALDA	1093322	06.02.2015	2014245491		5,912.00	3014019347	90002402	CIB
TAPANALAYA	MALDA	1060414	02.02.2015	2014239994		7,600.00	3014019068	90002264	CIB
TAPANALAYA	MALDA	1060414	02.02.2015	2014239995		9,630.00	3014019063	90002136	CIB
TAPANALAYA	MALDA	1060414	06.02.2015	2014245490		28,360.00	3414219452	8200134555	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	07.02.2015	2014245998		18,731.00	3414227870		CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	11.02.2015	2014249457		1,462,035.00	1314399161	5500007473	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	25.02.2015	2014259600		1,009,174.00	1314414682	5500007473	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.02.2015	2014248758		92,121.00	1314396853	4000123738	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	27.02.2015	2014261334		290,538.00	1314419362	4000134235	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	26.02.2015	2014260446		67,544.00	1314416504	4000124221	CIB
TEKNOVATION ENGINEERS PVT LTD	HOWRAH	1053952	19.02.2015	3514046715	21110	85,000.00	1314406392	EMD RELEAS	Cheque
TEMCON INSTRUMENTS PVT LTD	KOLKATA	1031946	17.02.2015	2014253319		20,958.00	3414233824	4000137910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.02.2015	2014256215		3,804,959.00	3414234140	4000137804	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.02.2015	2014254522		20,026.00	3414234154	4000132419	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.02.2015	2014249594		44,102.00	3414227065	4000107929	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.02.2015	2014260573		850,552.00	3414234149	4000099785	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.02.2015	2014254521		43,493.00	3414234128	4000133027	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.02.2015	2014254571		175,202.00	3414234162	4000129571	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	09.02.2015	2014247457		368,950.00	1314387521	5500006587	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	06.02.2015	2014245445		436,069.00	1314395283	5500006957	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	12.02.2015	2014250285		12,600.00	3414231242	4000140733	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	12.02.2015	2014250284		35,280.00	3414231171	4000139637	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	12.02.2015	2014250283		61,500.00	3414231218	4000139945	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	02.02.2015	2014239991		372,800.00	3414222246	4000138454	CIB
THERMAX LTD	KOLKATA	1053198	25.02.2015	2014259496		310,330.00	1814057583	4000120736	CIB
THERMAX LTD	KOLKATA	1053198	23.02.2015	2014257890		310,330.00	1314411036	4000120736	CIB
TOSHNIWAL ENTERPRISES	KOLKATA	1005063	16.02.2015	2014252502		15,720.00	3414232790	4200037979	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	13.02.2015	2014251285		13,429.00	3414231952	4000138256	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	05.02.2015	2014244443		405,531.00	3414224442	4000138256	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	13.02.2015	2014251286		50,337.00	3414231946	4000141175	CIB
TRIBOCHEM	KOLKATA	1059784	26.02.2015	2014259899		209,707.00	1314415001	4000137642	CIB
TRINITY TRADEX PVT LTD	KOLKATA	1064411	02.02.2015	3514043768	651720	30,709.00	1314363510	4000136338	Cheque
TULIP TRADERS	FARAKKA	1054016	10.02.2015	2014248759		128,480.00	1314398051	4000116918	CIB
TUMPA BOSE	KOLKATA	1107203	07.02.2015	2014246031		26,730.00	3414227884		CIB
TYCO FIRE & SECURITY INDIA PVT LTD	KOLKATA	1062086	27.02.2015	3514047906	651771	1,002,050.00	1314413570	4000136969	4000136969 Cheque
The Lotus Enterprise	Kaliachak	1077451	19.02.2015	3514046717	21111	213,000.00	1314406306	EMD RELEAS	Cheque
UDITA LADIES CLUB	FARAKKA	1055813	06.02.2015	2014245489		1,315.00	3014019350	80025484	CIB
UDITA LADIES CLUB	FARAKKA	1055813	25.02.2015	2014259498		79,239.00	1314416556		CIB
UDITA LADIES CLUB	FARAKKA	1055813	23.02.2015	2014257892		79,239.00	3414232033	8200135804	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	16.02.2015	2014252482		13,560.00	3414233259	4000133028	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	27.02.2015	2014261343		8,700.00	3014020909	90001777	CIB

UNIQUE ENGINEERING SERVICE	NABARUN	1054313	27.02.2015	2014260576		175,500.00	3414241790		4000137644	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	27.02.2015	2014260577		17,101.00	3414167631		4500025193	CIB
UNITED ENTERPRISE	FARAKKA	1104421	02.02.2015	3514043765	651718	60,444.00	1314363337	ASH BAL RE		Cheque
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	26.02.2015	2014259893		91,998.00	3414227501		8200135341	CIB
UP TO DATE LIBRARY	NABARUN	1060462	20.02.2015	2014256237		14,468.00	3414231893		8200135785	CIB
USHA ENTERPRISES	Kolkata	1055289	23.02.2015	3514047310	651763	66,150.00	3414237487	UE/0617	4000134661	Cheque
UTILITY POWERTECH LTD	NABARUN	1053207	13.02.2015	2014251288		55,750.00	1314402988		4000121937	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.02.2015	2014251289		514,963.00	3414221678		4600025828	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.02.2015	2014251290		453,115.00	1314401719		4000115539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.02.2015	2014251291		957,271.00	1314401690		8200117099	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.02.2015	2014256223		3,524,322.00	1314406381		4000112728	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.02.2015	2014261903		690,536.00	1314420894		4600023621	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.02.2015	2014245525		655,257.00	1314387441		4600020524	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.02.2015	2014257837		46,597.00	1314410924		4000114924	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.02.2015	2014257836		1,125,522.00	1314412230		4000118500	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.02.2015	2014257835		190,687.00	1314410923		4000108722	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.02.2015	2014257834		369,527.00	1314411128		4000122662	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.02.2015	2014248750		393,367.00	1314396909		4000122662	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.02.2015	2014248751		371,918.00	1314399049		4000124427	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.02.2015	2014248752		623,417.00	1314396929		4000105898	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.02.2015	2014256226		724,435.00	1314406312		4600029237	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.02.2015	2014256225		39,177.00	1314407912		4000082928	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.02.2015	2014256224		905,746.00	1314407990		4000122199	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.02.2015	2014259780		2,263,296.00	1314414807		4000125335	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.02.2015	2014253325		457,617.00	1314404677		4600025487	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.02.2015	2014253324		626,889.00	1314404808		4000079625	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.02.2015	2014253323		802,239.00	1314406158		4000130583	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.02.2015	2014259781		7,180,117.00	1314414791		4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.02.2015	2014242750		3,122,498.00	1314385867		4000119373	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.02.2015	2014242751		480,390.00	1314385798		4000125972	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.02.2015	2014242752		1,354,228.00	1314353006		4000077125	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.02.2015	2014242753		2,514,758.00	1314385782		4000125335	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.02.2015	2014251617		182,161.00	1314402945		4000108722	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.02.2015	2014244447		102,953.00	3414152062		5500017488	CIB
UTKAL ENTERPRISE	ANGUL	1121103	18.02.2015	2014254594		146,000.00	1314406390			EMD RELEAS CIB
VALENCY COMPOUNDS SERVICES PVT LTD	AHMEDNAGAR	1104563	16.02.2015	3514046145	651750	1,101,325.00	1314401799	4000131402	4000131402	Cheque
VISHNU TRADE CENTRE	Kolkata	1055306	12.02.2015	2014250286		2,522,153.00	3414228209		4000133661	CIB
Vishal Cranes Pvt Ltd	Delhi	1077262	04.02.2015	2014242727		88,200.00	1314384440		4000053260	CIB
W B CONSTRUCTION CO	Malda	1063315	28.02.2015	2014261914		300,874.00	1314419464		4000119440	CIB
WATER TECH ENGINEERS PVT LTD	KOLKATA	1030347	10.02.2015	3514045477	651738	295,108.00	1314397920	4000101660	4000101660	Cheque

WEST BENGAL STATE ELECTRICITY DISTRIBUTION										
COMPANY LTD	BURDWAN	1100246	09.02.2015	3514045222	651730	31,777.00	3414226729	8200111790	8200111790	Cheque
YORCO SALES PVT LTD	DELHI	1030364	19.02.2015	3514046725	651757	445,325.00	3414218066	DLRI1314/Y	4600026673	Cheque
YOTSNA KARMAKAR	MALDA	1078866	19.02.2015	3514046728	651760	10,225.00	3414233468	820013526	8200135256	Cheque
YOURSELF-ABB India Ltd.		1034593	26.02.2015	3514047758	439698	976,281.00	1314416560	4000137682		Cheque
YOURSELF-ALFA LAVAL INDIA LTD		1059337	10.02.2015	3514045476	651737	257,701.00	1314397879	4000132898	4000132898	Cheque
YOURSELF-ALFA LAVAL INDIA LTD		1059337	23.02.2015	3514047312	651765	1,426,843.00	1314412114	4200039224	4200039224	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	10.02.2015	3514045474	439682	971,624.00	1314398021	4200036593	4200036593	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	03.02.2015	3514044079	439676	572,369.00	1314382046	4000123626	4000123626	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	19.02.2015	3514046703	439691	282,445.00	1314407523	4000100247	4000100247	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	24.02.2015	3514047451	439695	606,722.00	1314413261	4000127609	4000127609	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	24.02.2015	3514047452	439696	6,582,052.00	1314413263	4000126479	4000126479	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	24.02.2015	3514047453	439697	1,787,743.00	1314413356	4000107382	4000107382	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	26.02.2015	3514047774	439699	2,262,994.00	1314413567		4000114609	Cheque
YOURSELF-CRANE PROCESS FLOW TECHNO		1001258	03.02.2015	3514044085	21108	333,468.00	3414219508	B099651	4000136419	Cheque
YOURSELF-DRESSER VALVE INDIA PVT.		1035895	12.02.2015	3514045821	439684	316,763.00	1314400311	4000128165		Cheque
YOURSELF-FLUIDOMAT LTD		1001862	02.02.2015	3514043757	439673	397,091.00	3414217399	W400001807	4000133170	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1003028	19.02.2015	3514046777	651761	1,817,166.00	1314409091	4000137724	4000137724	Cheque
YOURSELF-LMG HYDRO PNEUMATICS		1054521	19.02.2015	3514046704	439692	226,740.00	1314407937	4000128577	4000128577	Cheque
YOURSELF-LMG HYDRO PNEUMATICS		1054521	19.02.2015	3514046707	439693	225,605.00	1314407951	4000120933	4000120933	Cheque
YOURSELF-MIL CONTROLS LTD		1029223	12.02.2015	3514045820	439683	439,636.00	1314400256	4000129485		Cheque
YOURSELF-MULTIPLE EDUCATIONAL & MAN		1133063	18.02.2015	3514046438	651754	25,000.00	1314405999			Cheque
YOURSELF-RPFC (EMPL PROVIDENT FUND		1093920	16.02.2015	3514046139	651747	1,043,669.00	1314404409			Cheque
YOURSELF-SBIHM SCHOOL OF MANAGEMENT		1126957	20.02.2015	3514046876	651762	30,000.00	1314409222			Cheque
YOURSELF-SHREYANS WIRES LTD		1005875	17.02.2015	3514046342	439688	524,378.00	1314404580	4000139302	4000139302	Cheque
YOURSELF-SUPREME TECHNOLOGY		1055251	23.02.2015	3514047309	439694	274,360.00	3414235290	G743817	4000139159	Cheque
YOURSELF-TOOLS & TOOLS (INDIA)		1005046	17.02.2015	3514046341	439687	220,500.00	3414228214	E510000343	4000134658	Cheque
YOURSELF-U D MARKETING PVT LTD		1055280	27.02.2015	3514047895	21112	912,713.00	3414235141	C510000347	4000139700	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	17.02.2015	3514046338	439686	742,253.00	3414232269	SI-1415-07	4000133679	Cheque
YOURSELF-WELFARE COMMISSIONER,		1125819	25.02.2015	3514047554	651768	7,236.00	1814057463	L W FUND J		Cheque