

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.04.2015 To

30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A S MONOREL ENTERPRISE	FARAKKA	1052903	17.04.2015	2015014580		36,549.00	1314504636		5500017446	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.04.2015	2015013716		25,054,456.00	1815001263			CIB
ACON REFRIGERATION	KOLKATA	1089206	30.04.2015	2015023811		917,700.00	3415010331		4600031495	CIB
AG MECHANICAL ENTERPRISES PVT LTD	KOLKATA	1042483	23.04.2015	3515002648	651847	88,200.00	3415002534	2014-15	4000138120	Cheque
AGS VALVES PVT LTD	KOLKATA	1000188	24.04.2015	2015019671		401,400.00	1315006423		4000137065	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	30.04.2015	2015023805		187,050.00	1315008494		4000135388	CIB
AMITABHA KARMAKAR	KATWA, BURDWAN	1099620	21.04.2015	3515002505	651844	10,075.00	1314496027	E PMT FAIL		Cheque
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	28.04.2015	2015021616		1,204,840.00	1315007593		5500018057	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	28.04.2015	2015021615		60,750.00	1315007590		5500018061	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	28.04.2015	2015021614		1,203,195.00	1315007586		5500018061	CIB
ANITA GULATI	NEW DELHI	1088852	07.04.2015	2015005765		28,800.00	3415002475			CIB
ANURAN SAMANTA	KOLKATA	1127946	27.04.2015	3515003042	21138	19,737.00	3415009558	FS:42:HR:L	8200141339	Cheque
AO (CASH) BSNL,O/O THE GMT										
BERHAMPURE(WB)	MURSHIDABAD	1055885	21.04.2015	2015017719		57,737.00	3415007295		8200140699	CIB
APPAYAN	KOLKATA	1039235	09.04.2015	2015008799		58,959.00	3414280267		8200140234	CIB
APPAYAN	KOLKATA	1039235	09.04.2015	2015008359		245,882.00	1314489826			CIB
APPAYAN	KOLKATA	1039235	23.04.2015	2015018625		20,191.00	3415009383		8200140560	CIB
APPAYAN	KOLKATA	1039235	24.04.2015	2015019928		7,461.00	3015000823		90007981	CIB
APPAYAN	KOLKATA	1039235	30.04.2015	2015023925		6,481.00	3415010593		8200141358	CIB
APPAYAN	KOLKATA	1039235	30.04.2015	2015023926		5,601.00	3415010609		8200141535	CIB
ARCON	FARAKKA	1062613	18.04.2015	2015015468		976,694.00	1315004268		4000108546	CIB
ARUN CHEMICALS	CHANDANNAGAR	1100341	24.04.2015	2015019674		320,647.00	3415009345		4000137084	CIB
ARUNAVA GHOSH	KOLKATA	1135215	27.04.2015	3515003037	21134	4,500.00	3415009561	FS:42:HR:L	8200141342	Cheque
ARUP KR.BASAK	KOLKATA	1117092	07.04.2015	2015005377		23,490.00	3415002478			CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	07.04.2015	2015005952		405,309.00	1314484188		4600030101	CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	17.04.2015	2015015123		4,498.00	3115000248		49403	CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	22.04.2015	2015018370		59,760.00	1815002026			CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	22.04.2015	2015018369		25,650.00	1815001998			CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	10.04.2015	2015009737		1,173,235.00	1315001432		4000124058	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	20.04.2015	2015016950		1,173,235.00	1315004524		4000124058	CIB
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	17.04.2015	2015014553		1,173,235.00	1315003689		4000124058	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	10.04.2015	2015009993		30,000.00	1315002104			CIB
ASSOCIATED ROAD CARRIERS LTD	NABARUN	1053844	22.04.2015	2015018367		35,000.00	3414263578		8200138819	CIB

ASTRA COMMUNICATION	DHANBAD	1068541	20.04.2015	2015016854		512,325.00	3414279802	4000139762	CIB
ASTRA COMMUNICATION	DHANBAD	1068541	20.04.2015	2015016853		40,756.00	1314422789	4000128727	CIB
AVERY INDIA LTD	KOLKATA	1052926	06.04.2015	2015003880		29,161.00	1314450966	4000120521	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	22.04.2015	2015018115		227,291.00	1315005303	4000117414	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	29.04.2015	2015022349		558,054.00	1315007726	4000128998	CIB
Ashima Baidya	Malda	1073116	22.04.2015	2015018373		13,814.00	3415009045		CIB
Asima Mondal	MURSHIDABAD	1058379	15.04.2015	2015012476		11,929.00	3114037262	45796	CIB
B K BISWAS	BERHAMPORE	1053867	10.04.2015	2015009850		84,798.00	1315001635	5500017437	CIB
B R CONSTRUCTION	FARAKKA	1053868	24.04.2015	2015019803		564,622.00	1314454379	4000115086	CIB
BALARAM MANDAL	FARAKKA	1053874	10.04.2015	2015010356		11,294.00	3414280318	8200140232	CIB
BALARAM MANDAL	FARAKKA	1053874	30.04.2015	2015023927		10,501.00	3415011934	8200141679	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	17.04.2015	2015014554		1,847,460.00	1315003691	4000137297	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	20.04.2015	2015016951		1,847,460.00	1315004526	4000137297	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	10.04.2015	2015009738		1,847,460.00	1315002139	4000137297	CIB
BASIR ENTERPRISE	FARAKKA	1052935	07.04.2015	2015005953		41,000.00	1315000933		CIB
BASIR ENTERPRISE	FARAKKA	1052935	10.04.2015	2015010354		84,149.00	1314489993	4000115337	CIB
BHAKAT BROTHERS	NABARUN	1054650	24.04.2015	2015019988		5,940.00	3015000812	90008283	CIB
BHANU HALDAR	MALDA	1126468	27.04.2015	3515003029	21132	6,800.00	3015000769	ANANYA CAT	Cheque
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	16.04.2015	2015014245		764,692.00	5215000520	4000139195	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	21.04.2015	2015017715		102,157.00	1315004996	4000125644	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	07.04.2015	2015005847		2,598,889.00	3414273330	4000122917	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	02.04.2015	2015001152		1,345,728.00	3414271791	4000132791	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	03.04.2015	2015002049		17,044,035.00	1314467328	4000133485	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.04.2015	2015023764		356,910.00	5215000941	4000145860	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.04.2015	2015003200		96,580.00	5214014846	4000133239	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.04.2015	2015020379		630,648.00	1315006511	4000109387	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	24.04.2015	2015019801		3,514,137.00	3415007451	4000135516	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.04.2015	2015001382		74,928,845.00	1314475932	5500000853	CIB
BIJOY GHOSH	NABARUN	1052940	06.04.2015	2015003891		398,745.00	1315000885	5500016102	CIB
BIJOY GHOSH	NABARUN	1052940	16.04.2015	2015014246		288,000.00	1315003655		CIB
BIJOY GHOSH	NABARUN	1052940	16.04.2015	2015014247		55,000.00	1315003657		CIB
BIJOY GHOSH	NABARUN	1052940	22.04.2015	2015018127		927,341.00	1315005002	5500012951	CIB
BIKASHRANJAN BHATTACHARYYA	KOLKATA	1135212	27.04.2015	3515003044	21139	117,000.00	3415009556	FS:42:HR:L	8200141309 Cheque
BISWAKARMA ENTERPRISE	FARAKKA	1053865	07.04.2015	2015005961		164,365.00	1314487834	4000123005	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	21.04.2015	2015017641		1,871,502.00	1315004496	4000078712	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	06.04.2015	2015003889		155,734.00	1314450978	4000130528	CIB
BISWAMOY SINGHA MRS KABITA SINGHA	PO-KESTOPUR, KOLKATA	1116240	17.04.2015	2015015192		11,763.00	3115000244	49407	CIB
BISWANATH MANDAL	BAISHNABNAGAR	1131029	07.04.2015	2015005963		41,000.00	1315001172		CIB
BISWANATH MANDAL	BAISHNABNAGAR	1131029	15.04.2015	2015013038		46,000.00	1315003434		CIB

BISWAS ENTERPRISES	Kolkata	1052942	21.04.2015	2015017640		286,312.00	1315004934		4000126739	CIB
BISWAS ENTERPRISES	Kolkata	1052942	29.04.2015	2015022350		61,346.00	1315008179		4000135613	CIB
BISWAS ENTERPRISES	Kolkata	1052942	24.04.2015	2015019784		286,312.00	1315006466		4000126739	CIB
BOKUL ENTERPRISE	Farakka	1052945	07.04.2015	2015005954		1,003,459.00	1314487853		4000132674	CIB
BOKUL ENTERPRISE	Farakka	1052945	06.04.2015	2015003888		224,492.00	1314451003		4000132971	CIB
BOKUL ENTERPRISE	Farakka	1052945	09.04.2015	2015008254		451,545.00	1314491746		4000137659	CIB
BOOK & MAGAZINE CORNER	PABARUN	1060459	08.04.2015	3515000859	439768	1,872.00	3414258645	8200138500	8200138500	Cheque
BROJO GOPAL PAIN	MURSHIDABAD	1126779	17.04.2015	2015015136		2,191.00	3115000255		49402	CIB
Baby Enterpriser	Farakka	1083946	29.04.2015	3515003421	21147	9,318.00	1315007879	AHS SALE R		Cheque
Bengal Enterprise	Farakka	1077458	28.04.2015	3515003246	651851	5,951,051.00	1315007428	5500018592		Cheque
Bharati Chemical Scientific Works	KOLKATA	1054640	24.04.2015	2015019672		115,903.00	1315006078		4000139451	CIB
Bhopal Electrical Insulation Pvt Ltd	Bhopal	1085265	02.04.2015	2015000851		1,431,908.00	1315000006		4000124260	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	17.04.2015	2015014526		273,240.00	1315004116		4000101684	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	06.04.2015	2015003879		206,719.00	3414273874		4000048300	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	28.04.2015	2015021797		42,022.00	3415004887		8200134540	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	24.04.2015	2015019991		45,703.00	3415004003		8200134540	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	24.04.2015	2015019990		179,014.00	1815002238			CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	27.04.2015	2015021013		19,964.00	3414275828		8200140022	CIB
CONCEPT INDIA	KOLKATA	1060463	10.04.2015	2015010363		3,000.00	3114036608			CIB
CONCEPT INDIA	KOLKATA	1060463	10.04.2015	2015010362		38,511.00	3114036607			CIB
CONCEPT INDIA	KOLKATA	1060463	10.04.2015	2015010361		14,694.00	3114036602			CIB
CONCEPT INDIA	KOLKATA	1060463	22.04.2015	2015018372		13,117.00	3115000739			CIB
CONCEPT INDIA	KOLKATA	1060463	22.04.2015	2015018371		118,800.00	3115000738			CIB
CONCEPT INDIA	KOLKATA	1060463	10.04.2015	2015010360		29,972.00	3114036599			CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	30.04.2015	2015023769		124,233.00	1315008634		4000136983	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	30.04.2015	2015023768		88,933.00	1315008623		4600019815	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	30.04.2015	2015023767		210,557.00	1315008314		4000123056	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	02.04.2015	2015000850		982,568.00	3414269944		4000132047	CIB
D R ENGINEERING CO	NABARUN	1054782	28.04.2015	2015022115		12,400.00	3415010653		4500026427	CIB
D R ENGINEERING CO	NABARUN	1054782	28.04.2015	2015022114		13,600.00	3415010641		4500026432	CIB
DAS ENTERPRISE	MALDA	1052967	30.04.2015	2015023791		61,217.00	1315008305		4000076607	CIB
DAS ENTERPRISE	MALDA	1052967	25.04.2015	2015020349		12,431.00	3415008525		8200141022	CIB
DAS SCIENTIFIC HOUSE	BERHAMPORE	1059756	30.04.2015	2015023809		192,516.00	3415011414		4000139449	CIB
DAS SCIENTIFIC HOUSE	BERHAMPORE	1059756	30.04.2015	2015023810		26,393.00	1315006870		4000139449	CIB
DASHARATH GHOSH	FARAKKA	1078398	10.04.2015	2015010000		3,177.00	3414268711		8200117520	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	07.04.2015	2015005964		40,500.00	3414277781		8200134219	CIB

DEBASISH KUMAR DAS	KOLKATA	1090163	07.04.2015	2015005373		27,684.00	3415002476		CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	02.04.2015	2015000845		58,605.00	3414267241	4000125207	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	02.04.2015	2015000844		47,412.00	3414267240	4000125207	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	02.04.2015	2015000843		509,359.00	1314475726	4000125207	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	15.04.2015	2015012659		646,070.00	3414277407	8200140009	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	11.04.2015	2015010715		352,890.00	3414277418	8200140005	CIB
DEY TRAVELS	KOLKATA	1052971	30.04.2015	2015023792		943,297.00	1315008296	4000143871	CIB
DEY TRAVELS	KOLKATA	1052971	03.04.2015	2015002519		1,160,278.00	1314462583	4000143871	CIB
DHANANJOY SINGHA	FARAKKA	1109650	10.04.2015	2015010001		8,675.00	3014023824	90006997	CIB
DHAR ENTERPRISE	MALDA	1053888	10.04.2015	2015010357		59,019.00	1314487450	4000127922	CIB
DIAMOND ENTERPRISE	Barharwa	1077490	15.04.2015	2015012661		886	1814068289	MSMED INTE	CIB
DILIP KUMAR MUKHOPADHYAY MRS									
SUBHALAKSHMI MUKHERJEE	MURSHIDABAD	1101069	17.04.2015	2015015128		8,006.00	3115000256	49404	CIB
DILIP KUMAR PAUL	FARAKKA	1132397	10.04.2015	3515001114	439769	63,749.00	3414260932	FS:42:EYEC	8200138769 Cheque
DINESH CHANDRA ROY MRS RINA ROY	KOLKATA	1099081	17.04.2015	2015015126		8,028.00	3115000253	49358	CIB
DIPAK KUMAR ROY MRS ARATI ROY	MALDA	1116929	17.04.2015	2015015134		18,775.00	3115000252	49359	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	28.04.2015	2015021641		211,935.00	3415010516	4000140881	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	25.04.2015	2015020380		286,423.00	1315006396	4000128125	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	15.04.2015	2015013036		47,000.00	1315003246		CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	07.04.2015	2015005955		41,000.00	1315001183		CIB
ENGINEERS & TRADERS	DHANBAD	1097130	29.04.2015	2015022936		220,500.00	3415009308	4000143305	CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	30.04.2015	2015023793		269,525.00	1315008642	4000125735	CIB
EUNUS ENTERPRISE	FARAKKA	1078182	29.04.2015	3515003420	21146	1,648.00	1315007790	AHS SALE R	Cheque
EUNUS ENTERPRISE	FARAKKA	1078182	29.04.2015	3515003413	21142	50,000.00	1315007791	ASH SD REF	Cheque
Esdee Electromill Pvt Ltd	KOLKATA	1055100	06.04.2015	2015003882		105,789.00	1314486700	4000117788	CIB
Evergreen Associate	Farakka	1083042	29.04.2015	3515003430	21149	5,868.00	1315007850	AHS SALE R	Cheque
F K ENTERPRISE	#NAME?	1053951	07.04.2015	2015005850		751,786.00	1314486698	4000111336	CIB
F K ENTERPRISE	#NAME?	1053951	21.04.2015	2015017642		1,470,718.00	1315004520	4000123276	CIB
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	30.04.2015	5215001148	651853	69,692.00	5215000872	PO-4000145	Cheque
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	24.04.2015	2015019989		690	3015000770		90008912 CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	09.04.2015	2015008802		5,520.00	3014023801		90006858 CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	11.04.2015	2015010737		266,564.00	3414277437		4600031693 CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	11.04.2015	2015010642		133,282.00	3414277429		4600031693 CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	30.04.2015	2015023928		6,762.00	3015001218		90009513 CIB

FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	11.04.2015	2015010643		122,859.00	3414282858		8200140676	CIB
GANESH PANDIT	SAHIBGANJ	1078061	21.04.2015	2015017644		47,036.00	1315005127		4000041250	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	23.04.2015	3515002647	651846	25,000.00	1315002306	40033264		Cheque
GJP ENTERPRISE	Malda	1053021	03.04.2015	2015002012		1,208,557.00	1314476273		4000121623	CIB
GJP ENTERPRISE	Malda	1053021	03.04.2015	2015002011		2,552,768.00	1314476062		4000122891	CIB
GJP ENTERPRISE	Malda	1053021	28.04.2015	2015021795		1,047,557.00	1315007729		4000121623	CIB
GLOBAL UDYOG	KOLKATA	1054508	07.04.2015	2015005764		491,665.00	3414269346		4000136509	CIB
GLOBAL UDYOG	KOLKATA	1054508	30.04.2015	2015023807		222,259.00	3415007981		4000142348	CIB
GOLDEN UNION	KOLKATA	1054509	30.04.2015	2015023808		206,167.00	3415010361		4000141316	CIB
GOODRICH GASKETS PVT LTD	CHENNAI	1002072	30.04.2015	3515003635	439775	8,749.00	1315001883	4000127336	4000127336	Cheque
GOUTAM HALDAR	BENIAGRAM	1055135	30.04.2015	2015023929		7,520.00	3015001224		90009642	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	09.04.2015	2015008803		12,079.00	3015000217		90008221	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	15.04.2015	2015012472		5,955.00	3015000329		90008531	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	15.04.2015	2015012473		2,575.00	3015000330		90008530	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	27.04.2015	2015021006		191,928.00	3414275847		8200140065	CIB
Graphline Computers (P) Ltd	Patna	1022773	27.04.2015	2015021007		63,000.00	1315006429		40028658	CIB
HALDER DECORATOR'S	MALDA	1089567	04.04.2015	2015003196		5,900.00	3414260476		8200138651	CIB
HALDER DECORATOR'S	MALDA	1089567	23.04.2015	2015018628		17,920.00	3415009388		8200140539	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	30.04.2015	2015023765		297,525.00	1315008646		4600029818	CIB
HAVELLS INDIA LTD	PATNA	1039384	02.04.2015	2015000848		909,139.00	1315000033		4000121429	CIB
HIRA LAL BHAGAT	Barahait	1053903	17.04.2015	2015014388		534,813.00	1315004114		4000136944	CIB
HIVELM INDUSTRIES	CHENNAI	1002331	02.04.2015	2015000846		117,600.00	1315000000		4000112570	CIB
HOTEL REMEMBER	Farakka	1039609	09.04.2015	2015008801		5,407.00	3014023397		90007133	CIB
HOTEL REMEMBER	Farakka	1039609	09.04.2015	2015008800		6,174.00	3014023396		90007134	CIB
HOTEL REMEMBER	Farakka	1039609	15.04.2015	2015012471		40,790.00	1314498108			CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	16.04.2015	2015014249		53,835.00	1314504626		4600025110	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	04.04.2015	2015003197		62,656.00	1314482058		4600019202	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	30.04.2015	2015023772		27,000.00	1315008515		40016129	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	30.04.2015	2015023806		32,830.00	1315008633		4000134273	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	17.04.2015	2015014555		74,668.00	1315003746		4000116559	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	06.04.2015	2015003878		90,324.00	1314450987		4000119375	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	20.04.2015	2015016952		74,668.00	1315004820		4000116559	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	10.04.2015	2015009739		74,668.00	1314489996		4000116559	CIB
IMAGE	MALDA	1053907	24.04.2015	2015019985		2,240.00	3015000780		90008334	CIB
IMAGE	MALDA	1053907	10.04.2015	2015010358		2,730.00	3014023920		90007392	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	16.04.2015	2015013717		754,955.00	1315003418		4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	09.04.2015	2015008361		281,320.00	1314491750		4000134135	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	21.04.2015	2015017718		3,172,085.00	1315005287		IOC / LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	15.04.2015	2015012534		25,929,210.00	5215000304		4000137001	CIB

INDO CONSTRUCTION	FARAKKA	1053042	10.04.2015	2015009837	135,499.00	1314486707	5500017253	CIB
INDO CONSTRUCTION	FARAKKA	1053042	07.04.2015	2015005956	41,000.00	1315000934		CIB
INDO CONSTRUCTION	FARAKKA	1053042	10.04.2015	2015009995	24,255.00	3414275157	8200138296	CIB
INDO CONSTRUCTION	FARAKKA	1053042	10.04.2015	2015009994	82,000.00	1315002017		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2015	2015021012	2,377.00	3015001015	90008028	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.04.2015	2015019923	7,786.00	3015000772	90008619	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2015	2015008795	9,171.00	3014023400	90006069	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.04.2015	2015018621	13,254.00	3415001616	8200117519	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007695	9,914.00	3014023399	90003602	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2015	2015010640	1,800.00	3014023962	90007966	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007696	36,802.00	3414256277	8200138329	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007697	14,168.00	3414258634	8200138374	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007694	9,642.00	3014023398	90003600	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007698	1,108.00	3414264460	8200128352	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2015	2015020378	9,193.00	3015000986	90008806	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2015	2015003199	14,120.00	3414260491	8200138652	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2015	2015020377	9,343.00	3015000984	90008808	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2015	2015010641	62,168.00	3414277182	8200140123	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.04.2015	2015019924	5,923.00	3015000773	90008346	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.04.2015	2015018623	268	3415001877	8200128352	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.04.2015	2015018622	2,057.00	3015000778	90007980	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.04.2015	2015019925	733	3015000816	90008284	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.04.2015	2015023921		6,552.00	3415010590	8200141355	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.04.2015	2015023922		6,806.00	3415011970	8200141685	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2015	2015008796		13,689.00	3014023803	90006948	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.04.2015	2015023923		65,615.00	3415011988	8200141639	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2015	2015010639		4,136.00	3014023913	90006268	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2015	2015020376		2,779.00	3015000926	90008672	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007700		6,566.00	3414280282	8200140249	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007699		974,440.00	3414275696	4600027880	CIB	
J D REFRIGERATION COMPANY	NABARUN	1053055	10.04.2015	2015009996		73,907.00	1315001644	4000135167	CIB	
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	10.04.2015	2015010050		15,523.00	3414268707	4500026920	CIB	
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	21.04.2015	2015017691		1,337,023.00	1315005184	4200040433	CIB	
JANANI ENTERPRISE	FARAKKA	1053919	24.04.2015	2015019804		1,761,460.00	1315005928	4000142257	CIB	
JITENDRA NATH BARDHAN	Barahait	1053913	02.04.2015	2015001155		575,719.00	1314467355	4000137123	CIB	
JITENDRA NATH BARDHAN	Barahait	1053913	29.04.2015	2015022351		677,297.00	1315008202	4000137123	CIB	
JOY GURU CONSTN	FARAKKA	1053917	07.04.2015	2015005962		71,000.00	1315000870		CIB	
K B ENTERPRISE	FARAKKA	1053928	22.04.2015	2015018116		100,548.00	1315005093	4000105576	CIB	
K B ENTERPRISE	FARAKKA	1053928	03.04.2015	2015002015		241,308.00	1315000449	4000119186	CIB	
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	29.04.2015	2015022516		8,332,644.00	1315008159	5500010666	CIB	
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	07.04.2015	2015005957		391,480.00	1314487847	4000137147	CIB	
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	03.04.2015	2015002013		97,566.00	1314476271	4000136180	CIB	
KBP CONSTRUCTION	SAHEBGANJ	1053930	17.04.2015	2015014389		465,057.00	1315004112	4000130358	CIB	
KC COTTRELL CO LTD	SEOUL	2003630	16.04.2015	2015014120		8,523,672.00	1314484213	5500018800	CIB	
KC COTTRELL CO LTD	SEOUL	2003630	16.04.2015	2015014119		11,394,236.00	1314464595	5500018800	CIB	
KENDRIYA VIDYALAYA	MALDA	1060446	16.04.2015	2015013719		2,160,750.00	1314504074		CIB	
KHEJURIA BROTHERS	MALDA	1053926	27.04.2015	2015021016		62,969.00	1315005026	4600023356	CIB	
KISHORE DATTA	KOLKATA	1135064	27.04.2015	3515003040	21136	16,020.00	3415009565	FS:42:HR:L	8200141347	Cheque
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	25.04.2015	2015020347		377,050.00	1315006734	128035	CIB	
KOCHRICHT & CO	MALDA	1055195	27.04.2015	3515003034	21133	7,252.00	3014023918	NS-FS:42:M		Cheque
LI C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	24.04.2015	3515002925	651849	881,930.80	1315006451			Cheque
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	25.04.2015	2015020346		70,498.00	1315006717	4000130540	CIB	
LARSEN & TOUBRO LTD	CHENNAI	1003184	04.04.2015	2015003145		145,397.00	1314482349	4000120422	CIB	

LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	27.04.2015	2015020923		1,213,779.00	1315007065	5500013901	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	28.04.2015	2015021796		1,826,388.00	1315007303	4000137138	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	09.04.2015	2015008255		869,392.00	1314489942	4000139471	CIB
M P BHAGAT & COMPANY	Barahait	1053945	17.04.2015	2015015187		1,424,059.00	1314505708	5500018297	CIB
M P BHAGAT & COMPANY	Barahait	1053945	28.04.2015	2015022050		747,148.00	1315007250	4000137115	CIB
M S ENTERPRISE	FARAKKA	1053936	07.04.2015	2015005849		2,442,609.00	1314489142	4000140063	CIB
M S ENTERPRISE	FARAKKA	1053936	09.04.2015	2015008256		1,472,496.00	1314490001	4000122924	CIB
M S ENTERPRISE	FARAKKA	1053936	30.04.2015	2015023770		2,187,290.00	1315008658	5500018584	CIB
M S TRADERS	FARAKKA	1053937	28.04.2015	2015021946		240,673.00	1315007731	4000121336	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	24.04.2015	2015019696		17,900.00	3015000819	90004898	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	18.04.2015	2015015611		51,972.00	1315004531		CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	17.04.2015	2015014556		51,972.00	1315003581	2015010620	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	04.04.2015	2015003195		19,215.00	3414264960	4500026939	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	15.04.2015	2015012660		19,215.00	1315002720	2015007479	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	10.04.2015	2015009924		19,950.00	3414272443	4500027062	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	10.04.2015	2015009923		17,430.00	3414272425	4500027064	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	10.04.2015	2015009922		19,992.00	3414271883	4500026984	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	10.04.2015	2015009747		14,070.00	3414264949	4500026941	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	10.04.2015	2015009746		13,650.00	3414264940	4500026940	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	10.04.2015	2015009745		11,812.00	3414264889	4500026964	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	10.04.2015	2015009744		5,640.00	3014023403	90004911	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	10.04.2015	2015009743		6,800.00	3014023402	90006617	CIB
MAHADEV HALDER	MURSHIDABAD	1060413	10.04.2015	2015010359		9,930.00	3014023891	90007839	CIB
MALAY KUMAR DEY	KOLKATA	1108567	17.04.2015	2015015131		10,300.00	3115000238	49422	CIB
MANAGEMENT DEVELOPMENT INSTITUTE									
MURSHIDABAD	MURSHIDABAD	1134318	23.04.2015	3515002643	651845	29,400.00	1815000772	3414280601	Cheque
MANASHI CHAKRABARTY	MALDA	1106000	17.04.2015	2015015129		17,447.00	3115000240	49410	CIB
MANDAL & BROTHERS	FARAKKA	1088076	30.04.2015	2015023771		15,494.00	1315008531	4000142353	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	24.04.2015	2015019987		3,050.00	3015000818	90008043	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	03.04.2015	2015002520		296,162.00	1314476263	4000122600	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	24.04.2015	2015019697		17,038.00	3415010082		CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	23.04.2015	3515002649	651848	840,757.00	3415001084	2656	4000142061 Cheque
	PS-BARHAWRA,								
MD ABU BAKKAR SK MRS ROSNARA BIBI	JHARKHAND	1116922	17.04.2015	2015015133		12,761.00	3115000257	49408	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	24.04.2015	2015019805		73,931.00	1315005934	4000111008	CIB
MD JALALUDDIN SHEIKH MRS HAZRA BIBI	MURSHIDABAD	1101467	15.04.2015	2015012480		7,191.00	3114037260	46267	CIB
MERI POURIA	SAHEBGANJ	1060453	24.04.2015	2015019992		4,800.00	3015000826	90007889	CIB
MGR BHUVISTHAPIT SHRMIK SAHYOG SAMITY LTD	Barahait	1062954	28.04.2015	2015021947		708,306.00	1315007374	4000136951	CIB

MIR MAINUL HAQUE MRS SYEDA FERDOUSI BEGAM	WEST BENGAL-742212	1112438	17.04.2015	2015015132		40,031.00	3115000250		49401	CIB
MITALI GHOSHAL	MURSHIDABAD	1132566	28.04.2015	2015021798		74,413.00	1815002211			CIB
MITALI GHOSHAL	MURSHIDABAD	1132566	22.04.2015	2015018374		39,979.00	1815001988			CIB
MMK ENTERPRISE	NABARUN	1053935	04.04.2015	2015003193		445,752.00	1314482357		4000137388	CIB
MMK ENTERPRISE	NABARUN	1053935	07.04.2015	2015005848		864,827.00	1314486699		4000122827	CIB
MMK ENTERPRISE	NABARUN	1053935	29.04.2015	2015022353		775,246.00	1315008086		4000111913	CIB
MMK ENTERPRISE	NABARUN	1053935	29.04.2015	2015022352		426,375.00	1315007914		4000137388	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	17.04.2015	2015015189		109,662.00	3415007030		4000138646	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	17.04.2015	2015015188		70,990.00	3415007025		4000138646	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	06.04.2015	2015003881		39,706.00	1314482326		4000112636	CIB
MONISHA ENTERPRISE	FARAKKA	1099646	29.04.2015	3515003429	21148	1,176.00	1315007859	AHS SALE R		Cheque
MRINAL KANTI SAHA	FARAKKA	1062199	25.04.2015	2015020350		71,224.00	3415008506		8200141020	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	17.04.2015	2015014527		131,629.00	1815001437			CIB
MSTC LTD	KOLKATA	1039204	18.04.2015	2015015610		662,636.00	1315004111		reinstate	CIB
MSTC LTD	KOLKATA	1039204	10.04.2015	2015009742		135,253.00	1315001987		Bill No-20	CIB
MSTC LTD	KOLKATA	1039204	10.04.2015	2015009741		527,383.00	1315001526		8200124398	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	30.04.2015	2015023924		92,572.00	3415011942		8200141681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	24.04.2015	2015019926		4,120.00	3015000771		90008251	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.04.2015	2015008357		181,652.00	1315001161			CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	24.04.2015	2015019927		952	3015000776		90008164	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.04.2015	2015008798		17,640.00	3414260920		8200138720	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.04.2015	2015008797		70,759.00	1314491875			CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.04.2015	2015008358		323,355.00	3414274542		4600025891	CIB
MULTI SERVICE	KOLKATA	1036393	07.04.2015	2015005951		671,087.00	1314487845		4000120531	CIB
Madhumita Roy	MURSHIDABAD	1058381	22.04.2015	2015018368		7,757.00	3415009044			CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	15.04.2015	2015012658		6,509.00	1814068288		MSMED INTE	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	15.04.2015	2015012479		22,077.00	1315002721		2015007481	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	07.04.2015	2015005371		22,077.00	3415002481			CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.04.2015	2015008805		56,045.00	3414274543		8200137509	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	30.04.2015	2015023930		44,250.00	3415011209		8200141414	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.04.2015	2015008804		36,500.00	3414262559		8200138849	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	11.04.2015	2015010644		19,108.00	3414283172		8200140717	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	15.04.2015	2015012475		142,470.00	3414277422		8200140044	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	15.04.2015	2015012474		300,500.00	3414277412		8200140043	CIB
NAIM AKHTAR	Barahait	1053958	03.04.2015	2015002016		575,886.00	1314467187		4000136367	CIB
NAPAL ARTS	FARAKKA	1060460	10.04.2015	2015009921		1,800.00	3014023919		90007813	CIB
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	10.04.2015	2015009918		168,252.00	3414260341		8200138680	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	16.04.2015	2015014244		489,268.00	3415005432		4000127600	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	24.04.2015	2015019800		2,289,622.00	1315006123		4000135697	CIB

NEW TECK ENGINEERING	FARAKKA	1053962	17.04.2015	2015014390		276,046.00	1315004113	4000113291	CIB
NH CONSTRUCTION	FARAKKA	1053963	16.04.2015	2015013718		941,221.00	1314503104	4000135955	CIB
NH CONSTRUCTION	FARAKKA	1053963	07.04.2015	2015005851		541,479.00	1314484202	4000137776	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	22.04.2015	2015018110		73,453.00	1315005169	4000115944	CIB
NIKHILESH SARKAR	KOLKATA	1129047	09.04.2015	2015008259		577,530.00	3415003607		CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	21.04.2015	2015017716		424,584.00	1315005242	4000093175	CIB
NSK ENTERPRISE	FARAKKA	1053118	21.04.2015	2015017717		559,071.00	1315005041	4000121777	CIB
Nur Enterprise	Murshidabad	1081729	29.04.2015	3515003419	21145	11,356.00	1315007856	AHS SALE R	Cheque
OAK ENERGY INDIA PVT LTD	SHAHABAD	1129777	20.04.2015	2015016855		13,403,947.00	1314476051	4000133487	CIB
OAK ENERGY INDIA PVT LTD	SHAHABAD	1129777	28.04.2015	2015022051		1,281,360.00	1315007854	4000133487	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	22.04.2015	2015018278		347,051.00	1315005301	4000138854	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	24.04.2015	2015019776		347,051.00	1315006463	4000138854	CIB
PARBATI CONSTRUCTION	FARAKKA	1053124	03.04.2015	2015002014		75,489.00	1314456618	4600019761	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	07.04.2015	2015005374		22,077.00	3415002474		CIB
PARIZAT ENTERPRISE	NABARUN	1053971	22.04.2015	2015018117		86,546.00	1315005094	4000122771	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	18.04.2015	2015015609		250,095.00	1315004529	8200138432	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	10.04.2015	2015009740		250,095.00	3414260357	8200138432	CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	29.04.2015	2015022937		8,028.00	1315008102	5500017254	CIB
POWER CONSTRUCTION	FARAKKA	1053970	24.04.2015	2015019986		16,500.00	3015000768	90007694	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	23.04.2015	2015018624		28,000.00	1315004499		CIB
PRADIP KUMAR	SAHIBGANJ	1078064	21.04.2015	2015017646		39,521.00	1315005095	4000041252	CIB
PRANABENDU NATH	KOLKATA	1087399	06.04.2015	2015003738		251,100.00	3415001477		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	09.04.2015	2015008362		220,662.00	1314487323	4000109501	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	28.04.2015	2015021948		836,498.00	1315007723	4000109501	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	29.04.2015	2015022935		685,825.00	1315007965	4000117116	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	04.04.2015	2015003194		18,600.00	3414264860	4500026846	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	09.04.2015	2015008258		189,000.00	3415001689	4000142650	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	15.04.2015	2015012657		36,098.00	1814068287	MSMED INTE	CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	07.04.2015	2015005763		17,730.00	1314487829	4000117611	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	07.04.2015	2015005852		707,358.00	1314484356	4000136903	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	23.04.2015	2015018626		35,000.00	1315004613		CIB
RABI SAHA	MALDA	1060450	30.04.2015	2015023931		12,393.00	3415011961	8200141682	CIB
RABINDRA NATH SAHA	MURSHIDABAD	1069389	17.04.2015	2015015124		9,173.00	3115000237	49423	CIB
RAJENDRA NARAYAN CHOUDHURY	MALDA	1062926	10.04.2015	2015010364		12,960.00	3414270832	5000000528	CIB
RATAN KUMAR JHA MRS SUMANA JHA	MALDA	1100802	17.04.2015	2015015127		6,897.00	3115000239	49421	CIB
RATAN RAJAK	FARAKKA	1112352	10.04.2015	2015009925		630	3014023401	90006826	CIB

BITES LTD	GURGAON	1004810	29.04.2015	2015022541		5,220,174.00	1315008228	4000112798	CIB
BITES LTD	KOLKATA	1039821	17.04.2015	2015014579		3,789,422.00	1314504192	5500003043	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	22.04.2015	2015018028		23,377.00	3415009121		CIB
ROY ENTERPRISE	FARAKKA	1053152	24.04.2015	2015019802		364,169.00	1315005982	4000132499	CIB
ROY ENTERPRISE	FARAKKA	1053152	30.04.2015	2015023766		80,402.00	1315008502	4600025461	CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	24.04.2015	2015019673		897,172.00	3415009353	4000142105	CIB
S & S ASSOCIATES	MUDICKAL	1039993	25.04.2015	2015020348		923,704.00	3415007049	4000138509	CIB
S LOHAR	NABARUN	1053998	09.04.2015	2015008257		534,087.00	1314491779	4000127126	CIB
SAMARENDRA NATH SAHA	MURSHIDABAD	1124765	17.04.2015	2015015135		2,184.00	3115000251	49360	CIB
SAMIR ROY	KOLKATA	1107429	07.04.2015	2015005376		20,457.00	3415002484		CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	07.04.2015	2015005958		388,744.00	1314456737	4600023982	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	10.04.2015	2015009997		38,000.00	1315002113		CIB
SANKARI GHOSH	MALDA	1108564	17.04.2015	2015015130		5,689.00	3115000245	49406	CIB
SAPTANSU BASU	HOWRAH	1127945	27.04.2015	3515003045	21140	43,452.00	3415009662	FS:42:HR:L	8200141405 Cheque
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	30.04.2015	2015023790		18,566.00	1315008639	4000120403	CIB
SHARDA UNIVERSITY - SCHOOL OF ENGINEERING AND TECHNOLOGY	Greater Noida	1090925	21.04.2015	2015017552		88,000.00	1315004438		CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	21.04.2015	2015017645		53,689.00	1315005136	4000041247	CIB
SHIBAJI STORES	FARAKKA	1054489	10.04.2015	2015009920		4,200.00	3014023914	90006267	CIB
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	21.04.2015	3515002506	439771	6,873.00	3014024198	NS-FS:42:M	Cheque
SIMOCO TELECOMMUNICATIONS(SA) LTD	KOLKATA	1005934	02.04.2015	2015001009		19,250.00	5214014823		CIB
SIRVEEN CONTROL SYSTEMS PVT LTD	HYDERABAD	1130751	02.04.2015	2015001156		221,412.00	3414268532	4000138483	CIB
SOUMYA MAJUMDER	KOLKATA	1106435	27.04.2015	3515003046	21141	74,511.00	3415009560	FS:42:HR:L	8200141341 Cheque
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	24.04.2015	5215000888	651850	53,268.00	5215000720	4000143024	Cheque
SREEBAS RAY	Nabarun	1060457	10.04.2015	2015010057		17,500.00	3414264897	4500026413	CIB
SREEBAS RAY	Nabarun	1060457	10.04.2015	2015010056		18,021.00	3014023924	90007190	CIB
SREEBAS RAY	Nabarun	1060457	10.04.2015	2015010055		13,815.00	3014023923	90007191	CIB
SREEBAS RAY	Nabarun	1060457	10.04.2015	2015010054		5,035.00	3014023917	90007352	CIB
SREEBAS RAY	Nabarun	1060457	10.04.2015	2015010053		16,737.00	3014023916	90007109	CIB
SREEBAS RAY	Nabarun	1060457	10.04.2015	2015010052		15,968.00	3014023915	90006397	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	15.04.2015	2015013052		22,000.00	1315003251		CIB
SRK ENTERPRISE	FARAKKA	1053991	22.04.2015	2015018118		321,575.00	1315005298	4000125463	CIB
STAR ASSOCIATE	NABARUN	1061140	29.04.2015	3515003415	21143	37,592.00	1315007818	AHS SALE R	Cheque
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	27.04.2015	2015021015		2,126,057.00	3415009545	4000142827	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	27.04.2015	2015021014		2,413,153.00	3415009542	4000142827	CIB
STUDIO OLYMPIA	NABARUN	1053181	10.04.2015	2015010355		4,840.00	1314487599		CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	08.04.2015	3515000856	439767	41,961.00	3414273736	8200139917	8200139917 Cheque
SUBHABRATA SARKAR	FARAKKA	1133620	15.04.2015	3515001633	651838	40,500.00	3414277795	EN.ORD.NO.	8200137534 Cheque

SUBRATA KUMAR HAZRA	KOLKATA	1119223	07.04.2015	2015005378		22,077.00	3415002479		CIB
SUDIP NAG	KOLKATA	1088129	07.04.2015	2015005372		29,025.00	3415002486		CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	28.04.2015	2015022113		7,200.00	3015001049	80023381	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	28.04.2015	2015022112		7,885.00	3015001044	90004116	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	28.04.2015	2015022111		9,990.00	3015001043	90007054	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	28.04.2015	2015022110		9,620.00	3015001042	90007055	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	28.04.2015	2015022107		2,555.00	3015001039	90008511	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	28.04.2015	2015022109		8,244.00	3015001041	90008554	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	28.04.2015	2015022108		4,615.00	3015001040	90008794	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	03.04.2015	2015002017		215,608.00	1314481917	5500013899	CIB
SUKHID KUMAR HALDER	MALDA	1080083	15.04.2015	2015012478		5,076.00	3114036985	42178	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	10.04.2015	2015010051		19,081.00	3014023979	90007243	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	02.04.2015	2015000849		259,569.00	1315000060	4000138746	CIB
SWADHIN KR GHOSH	NABARUN	1061142	29.04.2015	3515003417	21144	49,314.00	1315007864	ASH SD REF	Cheque
SWAPAN KUMAR GHOSH	FARAKKA	1053189	10.04.2015	2015009998		82,000.00	1315002008		CIB
Sahibub Sk	Farakka	1083952	29.04.2015	3515003431	21150	1,978.00	1315007844	AHS SALE R	Cheque
Satyam Enterprise	MOTIPAHARI	1077460	29.04.2015	3515003434	21151	1,754.00	1315007792	AHS SALE R	Cheque
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	24.04.2015	2015019777		18,900.00	1315006335	e pmt fail	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	22.04.2015	2015018279		18,900.00	3415009060	4500026740	CIB
Sumita Chakraborty	MURSHIDABAD	1058384	15.04.2015	2015012477		5,242.00	3114037261	43567	CIB
T M CONSTRUCTION	GODDA	1053193	16.04.2015	2015014248		773,549.00	1314504632	4000125286	CIB
T M CONSTRUCTION	GODDA	1053193	07.04.2015	2015005959		475,605.00	1314484318	4600012350	CIB
TAPANALAYA	MALDA	1060414	24.04.2015	2015019695		340	3015000781	90008285	CIB
TAPANALAYA	MALDA	1060414	04.04.2015	2015003146		12,420.00	3414261375	8200138830	CIB
TAPANALAYA	MALDA	1060414	21.04.2015	2015017692		3,360.00	3014024176	90002400	CIB
TAPAS KR SIL	KOLKATA	1135063	27.04.2015	3515003039	21135	1,700.00	3415009564	FS:42:HR:L	8200141344 Cheque
TAPASI CHAKRABORTY	SILIGURI-6	1088446	22.04.2015	2015018280		18,730.50	3415009046		CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	24.04.2015	2015019778		18,731.00	1315006342	e pmt fail	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	17.04.2015	2015014391		103,296.00	1314504055	4000123738	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	17.04.2015	2015014392		75,442.00	1315004109	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	21.04.2015	2015017643		46,947.00	1315004552	4600026264	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	06.04.2015	2015003890		196,161.00	1314475981	5500002622	CIB
THE LAKSHMI ENGINEERING WORKS	HOWRAH	1118983	29.04.2015	2015022938		155,000.00	1315008146	4000130801	CIB
THE WINGS	KOLKATA	1106099	30.04.2015	2015023773		27,000.00	1315008512	40016129	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	02.04.2015	2015000847		314,876.00	3414269726	4000130367	CIB
TIL LTD	KOLKATA	1005025	21.04.2015	3515002502	651843	249,586.00	1315004264	4000129841	Cheque
TOBARAK SK	DHULYAN	1080085	17.04.2015	2015015191		18,940.00	3115000246	49405	CIB
TRIPTI RAJAK	MURSHIDABAD	1063073	17.04.2015	2015015190		13,043.00	3115000254	49356	CIB
TUMPA BOSE	KOLKATA	1107203	07.04.2015	2015005375		26,730.00	3415002482		CIB
TUV INDIA PVT LTD	KOLKATA	1053201	11.04.2015	2015010714		36,042.00	3414273273	4600021206	CIB

UMA KANTA ROY	RAIGANJ	1090152	17.04.2015	2015015125		1,685.00	3115000258	49357	CIB	
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	10.04.2015	2015009999		19,000.00	3414282057	8200137936	CIB	
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	10.04.2015	2015009919		24,119.00	3414271696	8200139805	CIB	
UP TO DATE LIBRARY	NABARUN	1060462	23.04.2015	2015018627		14,453.00	3415005382	8200140685	CIB	
UTC Fire & Security India Ltd	NAVI MUMBAI	1038166	30.04.2015	2015023992		925,444.00	1315008945	550000897	CIB	
UTC Fire & Security India Ltd	NAVI MUMBAI	1038166	30.04.2015	2015023993		389,697.00	1315008970	550006341	CIB	
UTC Fire & Security India Ltd	NAVI MUMBAI	1038166	30.04.2015	2015023994		3,513,133.00	1315008983	550000897	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	02.04.2015	2015001153		1,710,355.00	1314467349	4000130697	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.04.2015	2015018113		355,074.00	1315005084	4000122662	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.04.2015	2015018114		675,665.00	1315005089	4600029237	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.04.2015	2015018111		50,472.00	1315005067	4000109883	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	06.04.2015	2015003737		2,218,229.00	1314484132	4000130697	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	06.04.2015	2015003736		188,832.00	1314484106	4000108722	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	07.04.2015	2015005960		393,441.00	1314486709	4000125972	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	06.04.2015	2015003735		1,197,415.00	1314484081	4000123394	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	06.04.2015	2015003734		1,395,815.00	1314484070	4000112728	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	06.04.2015	2015003733		1,089,769.00	1314482350	4000129311	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	06.04.2015	2015003732		65,925.00	1314482345	4000122252	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	28.04.2015	2015021944		135,738.00	1315007705	4000128435	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	28.04.2015	2015021945		525,028.00	1315007713	8200139452	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	06.04.2015	2015003731		271,360.00	1314482339	4000122228	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	06.04.2015	2015003730		551,631.00	1314482331	4600023621	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	04.04.2015	2015003201		484,598.00	1314482355	4000121898	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.04.2015	2015018112		863,686.00	1315005073	4000106422	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	29.04.2015	2015022542		547,301.00	1315007944	4000115539	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	29.04.2015	2015022543		191,372.00	1315008017	4000121898	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	29.04.2015	2015022544		46,212.00	1315008030	4000121937	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	29.04.2015	2015022545		3,190,606.00	1315008039	4000119373	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	29.04.2015	2015022546		557,234.00	1315008052	4600023635	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	29.04.2015	2015022547		1,961,511.00	1315008069	4000118500	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	29.04.2015	2015022548		880,925.00	1315008215	4000142669	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	29.04.2015	2015022549		345,409.00	1315008225	4000125365	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	02.04.2015	2015001154		1,310,845.00	1314467356	4000123394	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	09.04.2015	2015008360		149,390.00	1314489985	4000142320	CIB	
UTTAM KUMAR MANDAL	KOLKATA	1093372	27.04.2015	3515003041	21137	72,481.00	3415009566	FS:42:HR:L	8200141348	Cheque
VINAYAK PRAKASH SHAW	KOLKATA	1132870	07.04.2015	2015005379		25,110.00	3415002480			CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	03.04.2015	2015002518		112,000.00	1315000522	4000098167	CIB	
WELL COME	FARAKKA	1054031	15.04.2015	2015013037		46,000.00	1315002116			CIB
WELL COME	FARAKKA	1054031	24.04.2015	2015019806		294,910.00	1315006162	5500012504	CIB	

WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	22.04.2015	2015018542		4,917,994.00	1315005819		water cess	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	22.04.2015	2015018541		5,024,888.00	1315005817		water cess	CIB
YOURSELF-ANGEL ENGINEERING CO		1028111	08.04.2015	3515000863	21130	22,325.00	1315000616	4000136839	4000136839	Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	24.04.2015	3515002902	439773	36,533.00	1315006082	4000124242	4000124242	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	30.04.2015	3515003631	439774	1,890,729.00	1315008641	4000123550	4000123550	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	24.04.2015	3515002899	439772	803,842.00	1315006525		4000109387	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	08.04.2015	3515000851	439765	31,921.00	1314483850	4000100247	4000100247	Cheque
YOURSELF-ENDRESS + HAUSER (INDIA)		1035922	08.04.2015	3515000854	439766	340,326.00	3415000953	B401103	4000136101	Cheque
YOURSELF-FOURESS ENGINEERING INDIA		1001886	10.04.2015	3515001115	439770	958,270.00	3414263807	K300001183	4000130757	Cheque
YOURSELF-GREENTECH FOUNDATION		1008821	04.04.2015	3515000304	651836	44,944.00	3414270885	GREENTECH	8200139705	Cheque
YOURSELF-Hitachi Hi-Rel Power Elect		1002317	08.04.2015	3515000866	21131	600,263.00	1315001257	4000139876	4000139876	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1003028	21.04.2015	3515002497	651842	10,305,033.00	3415007830	B410000317	4000133263	Cheque
YOURSELF-RPFC (EMPL PROVIDENT FUND)		1093920	15.04.2015	3515001661	651841	1,013,562.00	1314504040			Cheque
YOURSELF-SBIHM SCHOOL OF MANAGEMENT		1126957	08.04.2015	3515000796	651837	32,000.00	1315001100			Cheque
YOURSELF-SUNIL & COMPANY		1065040	30.04.2015	3515003637	651852	451,400.00	3415007994	C510000563	4000143190	Cheque