

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	MALDA	1053843	16.07.2015	2015089168		159,264.00	3415067504		4000147535	CIB
A T E ENTERPRISES PVT LTD	PUNE	1115452	03.07.2015	3515013091	439829	11,017.00	3415034613	8140136	4000137208	Cheque
ABU BAKKAR MRS ANJUMAN ARA BEGAM	MALDA	1135059	16.07.2015	2015089360		13,531.00	3115009083		53461	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.07.2015	2015092425		26,646,349.00	1815019392			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.07.2015	2015097883		3,481,749.00	3415080769		8200148097	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.07.2015	2015097882		1,448,759.00	3415080763		8200148101	CIB
AHANGIR S K	FARAKKA	1105338	17.07.2015	3515015469	651951	1,115,168.00	1315160627	4600033204		Cheque
AHIN CHOUDHURI	KOLKATA	1137446	27.07.2015	3515016574	21183	112,500.00	3415075937	FS:42:HR:L	8200147447	Cheque
AIRADS LTD	NEW DELHI	1009157	31.07.2015	2015101204		129,185.00	3415081840		8200147032	CIB
AJIT KUMAR SINGHA	FARAKKA	1093208	13.07.2015	2015086276		13,527.00	3115009081		53460	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	15.07.2015	2015087584		42,545.00	1315156961		4000118174	CIB
ALOK KUMAR BANERJEE	KOLKATA	1105633	27.07.2015	3515016576	21185	2,295.00	3415075921	FS:42:HR:L	8200147438	Cheque
AMCO INDUSTRIES	PATNA	1132158	31.07.2015	2015100744		93,000.00	3415075528		4600034257	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	15.07.2015	2015087583		255,360.00	3415070871		4000137790	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	06.07.2015	2015078194		17,737.00	3415060711			CIB
ANITA GULATI	NEW DELHI	1088852	02.07.2015	2015075585		29,700.00	3415060624			CIB
ANURAN SAMANTA	KOLKATA	1127946	27.07.2015	3515016575	21184	3,029.00	3415075904	FS:42:HR:L	8200147428	Cheque
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	27.07.2015	2015097034		121,225.00	3415079093		8200140699	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	31.07.2015	2015101208		67,421.00	1315166417		MED:211	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	30.07.2015	2015100185		858,500.00	1315165450		Med/251	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	30.07.2015	2015100186		1,116,494.00	1315165457		Med/210	CIB
APPAYAN	KOLKATA	1039235	27.07.2015	2015097030		2,013.00	3015006934		90015466	CIB
APPAYAN	KOLKATA	1039235	06.07.2015	2015078744		274,400.00	3415065324		4600025949	CIB
APPAYAN	KOLKATA	1039235	27.07.2015	2015097029		7,548.00	3015006859		90014831	CIB
APPAYAN	KOLKATA	1039235	27.07.2015	2015097028		6,964.00	3015006856		90014830	CIB
APPAYAN	KOLKATA	1039235	02.07.2015	2015075872		6,798.00	3015005273		90013834	CIB
APURBA KUMAR SINGHA	FARAKKA	1062201	06.07.2015	2015078758		21,004.00	3415052791		8200145526	CIB
APURBA KUMAR SINGHA	FARAKKA	1062201	29.07.2015	2015099175		4,094.00	3415079393		8200147839	CIB
APURBA KUMAR SINGHA	FARAKKA	1062201	30.07.2015	2015100055		66,168.00	3415079379		8200147819	CIB
ARUN CHEMICALS	CHANDANNAGAR	1100341	15.07.2015	2015087587		158,368.00	3415074002		4000137084	CIB
ARUN CHEMICALS	CHANDANNAGAR	1100341	30.07.2015	2015100188		158,285.00	3415083401		4000137084	CIB

ARUN CHEMICALS	CHANDANNAGAR	1100341	30.07.2015	2015100187	162,446.00	3415083397	4000137084	CIB
ARUP KR.BASAK	KOLKATA	1117092	02.07.2015	2015075670	23,490.00	3415060638		CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	06.07.2015	2015078747	449,778.00	1315137057	4600029016	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	17.07.2015	2015090198	1,068,581.00	1315159654	5500018278	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	31.07.2015	2015101115	990,787.00	1315165934	4000133710	CIB
ASTRA ZENECA PHARMA INDIA LTD	KOLKATA	1054622	08.07.2015	2015081782	303,853.00	3415053664	4000141162	CIB
AVENDRA NATH MONDAL SMT ANIMA MONDAL	MURSHIDABAD	1098098	13.07.2015	2015086277	3,371.00	3115009089	53463	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	16.07.2015	2015089380	223,520.00	1315159485	4000132318	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	08.07.2015	2015081660	55,000.00	1315147653		CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	06.07.2015	2015078748	165,005.00	1315136982	4000128998	CIB
AZMIRA BEGUM	MURSHIDABAD	1117832	28.07.2015	2015098024	5,362.00	3115010642	53660	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	06.07.2015	2015078197	83,113.00	3415061557		CIB
Anita Chakraborty	KOLKATA	1058377	21.07.2015	2015092633	28,732.00	3415078725		CIB
Ashima Baidya	Malda	1073116	06.07.2015	2015078191	13,814.00	3415060706		CIB
Asima Mondal	MURSHIDABAD	1058379	06.07.2015	2015078187	5,352.00	3415060698		CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	31.07.2015	2015101110	287,877.00	1315166374	MED:208/23	CIB
BAJRANG PHARMACEUTICALS	KOLKATA	1053857	06.07.2015	2015078344	112,320.00	1315136971	4000142110	CIB
BALARAM MANDAL	FARAKKA	1053874	02.07.2015	2015075874	8,697.00	3015005270	90013835	CIB
BBRC UNEMPLOYED ENGINEERS CO OPERATIVE SOCIETY LTD	MURSHIDABAD	1131098	17.07.2015	2015090599	2,597,000.00	5215004467	5500019913	CIB
BEML LTD	KOLKATA	1053859	08.07.2015	2015081030	402,680.00	1315137268	4000108622	CIB
BHAKAT BROTHERS	NABARUN	1054650	31.07.2015	2015101322	14,890.00	3415081301	8200069737	CIB
BHANU HALDAR	MALDA	1126468	31.07.2015	2015101265	37,534.00	3415068847	8200146516	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	16.07.2015	2015089169	1,505,275.00	1315158317	4000124041	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.07.2015	2015086267	432,723.00	1315150581	4000133239	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.07.2015	2015100049	141,037.00	1315164863	4000139195	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.07.2015	2015078745	75,420.00	1315131892	4000141594	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.07.2015	2015078746	898,944.00	1315131964	4000114609	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.07.2015	2015086268	893,298.00	3415069558	4200036696	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.07.2015	2015087557	145,785.00	5215004063	4000143450	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.07.2015	2015099169	5,163,998.00	3415077689	4000133486	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.07.2015	2015087558	88,224.00	5215004068	4000143491	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.07.2015	2015090733	191,368.00	1315159625	4000079239	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.07.2015	2015101114	2,835,004.00	1315166695	4000129624	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.07.2015	2015087559	1,333,500.00	5215004069	4000149174	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	20.07.2015	2015091556	57,500.00	3415078313	4000111023	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.07.2015	2015097887	1,569,780.00	3415075738	4000140108	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.07.2015	2015097886	1,167,981.00	3415075722	4200019611	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.07.2015	2015096189	1,020,000.00	1315163734	5500015632	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.07.2015	2015096187		2,700,000.00	1315163722	5500015844	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.07.2015	2015096188		1,200,000.00	1315163728	5500015844	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.07.2015	2015096860		11,807,992.00	1315164385	5500015844	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.07.2015	2015096190		106,500.00	1315163739	5500015632	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.07.2015	2015096859		2,222,813.00	1315164384	5500015844	CIB	
BHARAT KUMAR TRIBEDI MRS RINA TRIBEDI	HOOGHLY	1132930	02.07.2015	2015075591		27,935.00	3115007043	52840	CIB	
BHIM MANDAL	MALDA	1125968	03.07.2015	2015077025		25,577.00	3415055009	8200144586	CIB	
BHUPAL CHANDRA MONDAL MRS DIPA MONDAL	KOLKATA	1103573	13.07.2015	2015086278		9,270.00	3115009077	53458	CIB	
BIJOY GHOSH	NABARUN	1052940	09.07.2015	2015082815		1,762,836.00	1315147533	5500016709	CIB	
BIJOY GHOSH	NABARUN	1052940	06.07.2015	2015078749		7,099,206.00	1315137186	5500019726	CIB	
BIJOY KUMAR GHOSH	MURSHIDABAD	1053871	13.07.2015	2015086272		36,000.00	1315153103		CIB	
BIKASH SAHA	KOLKATA	1118769	02.07.2015	2015075671		19,779.00	3415060643		CIB	
BIKASHRANJAN BHATTACHARYYA	KOLKATA	1135212	27.07.2015	3515016578	21187	49,500.00	3415075907	FS:42:HR:L	8200147429	Cheque
BIKKI SHARMA	MALDA	1126757	03.07.2015	2015076757		25,577.00	3415054995	8200144584	CIB	
BIOCON LTD	KOLKATA	1118875	17.07.2015	2015089840		130,660.00	1315159694	4000143507	CIB	
BIOCON LTD	KOLKATA	1118875	14.07.2015	2015087316		50,491.00	1315155124	4000142250	CIB	
BISWAJIT MURMU	MALDA	1126759	03.07.2015	2015076758		18,977.00	3415054935	8200144575	CIB	
BISWAKARMA ENTERPRISE	FARAKKA	1053865	13.07.2015	2015086271		393,000.00	1315153133		CIB	
BISWAKARMA ENTERPRISE	FARAKKA	1053865	27.07.2015	2015097178		1,663,312.00	1315164624	4000146274	CIB	
BISWAKARMA ENTERPRISE	FARAKKA	1053865	16.07.2015	2015089381		343,965.00	1315159342	4000123005	CIB	
BISWAMOY SINGHA MRS KABITA SINGHA	PO-KESTOPUR, KOLKATA	1116240	02.07.2015	2015075589		7,149.00	3115007048	49407	CIB	
BISWANATH MANDAL	BAISHNABNAGAR	1131029	27.07.2015	2015097117		2,037.00	3015006852	90014892	CIB	
BISWAS ENTERPRISES	Kolkata	1052942	13.07.2015	2015086198		159,477.00	1315153168	4000126739	CIB	
BISWAS ENTERPRISES	Kolkata	1052942	02.07.2015	2015075657		467,966.00	1315119542	4000136202	CIB	
BISWAS ENTERPRISES	Kolkata	1052942	27.07.2015	2015097108		69,444.00	1315164178	4000135613	CIB	
BITU SHAIKH	NADIA	1126750	03.07.2015	2015076754		25,577.00	3415055017	8200144587	CIB	
BOKUL ENTERPRISE	Farakka	1052945	02.07.2015	2015075583		253,730.00	1315131461	4000137659	CIB	
BOKUL ENTERPRISE	Farakka	1052945	02.07.2015	2015075582		130,303.00	1315119633	4000132674	CIB	
BOKUL ENTERPRISE	Farakka	1052945	16.07.2015	2015089077		145,596.00	1315158333	4000132674	CIB	
BOKUL ENTERPRISE	Farakka	1052945	15.07.2015	2015087585		672,070.00	1315156808	4000137659	CIB	
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	20.07.2015	2015091460		2,358.00	3415078312	4000091077	CIB	
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	16.07.2015	2015089082		637,661.00	5215004454	4000147466	CIB	
BOOK & MAGAZINE CORNER	PABARUN	1060459	22.07.2015	2015093499		18,956.00	3415072865	8200147271	CIB	
BSL SCAFFOLDING LTD	NOIDA	1021384	13.07.2015	2015085999		2,391,288.00	3415068219	4000146894	CIB	
Bengal Enterprise	Farakka	1077458	16.07.2015	2015089358		2,548,000.00	5215004477	5500019733	CIB	
Bharati Roy	MURSHIDABAD	1058378	06.07.2015	2015078186		7,890.00	3415060696		CIB	
Bhopal Electrical Insulation Pvt Ltd	Bhopal	1085265	04.07.2015	2015077675		355,339.00	1315136690	4000138285	CIB	
C D AUTOMATION PVT LTD	KOLKATA	1055972	15.07.2015	2015088071		519,847.00	1315104132	4000140212	CIB	

C DAS & CO	KOLKATA	1135963	25.07.2015	2015096222		162,652.00	1315164126		4600029275	CIB
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	30.07.2015	2015100249		75,521.00	3415066910		8200145768	CIB
CENTRE FOR SUSTAINABLE DEVELOPMENT & LEARNING	KOLKATA	1105106	22.07.2015	2015093500		21,611.00	3415066897		8200144826	CIB
CESARE BONETTI INDIA PVT LTD	VAPI	1128723	15.07.2015	2015088072		1,671,810.00	1315152948		4000135944	CIB
CESARE BONETTI INDIA PVT LTD	VAPI	1128723	15.07.2015	2015088073		2,641,380.00	1315153081		4000134752	CIB
CHAKRABORTY CONSTRUCTION	MURSHIDABAD	1105337	13.07.2015	2015086279		3,558,685.00	1315150475		5500019908	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	23.07.2015	2015094511		304,822.00	1315163115		4000144873	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	09.07.2015	2015082939		1,197,836.00	3415033539		4000121206	CIB
CHANDNI ENTERPRISE	Murshidabad		24.07.2015	3515016342	439846	45,938.00	1315161474	ASH BAL RE		Cheque
CHARUBALA GHOSH	MURSHIDABAD	1118771	06.07.2015	2015078198		20,519.00	3415060722			CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	08.07.2015	2015081034		42,894.00	1315137119		4000115836	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	01.07.2015	2015074241		1,930.00	1315116911		5500014270	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	17.07.2015	2015089839		1,133,978.00	1315158373		4000139559	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	21.07.2015	2015092631		247,006.00	1315162069		4000129221	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	16.07.2015	2015089357		61,661.00	3415076407		4000143164	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	22.07.2015	2015093496		12,784.00	3415076230		8200147463	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	31.07.2015	2015101122		9,460.00	3415083295		8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	27.07.2015	2015097181		2,540.00	3415082100		8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	22.07.2015	2015093497		4,689.00	3415076246		8200147467	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.07.2015	2015077636		4,500.00	3415057934		8200134540	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	22.07.2015	2015093498		5,201.00	3415076270		8200147469	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.07.2015	2015077635		124,201.00	3415042849		8200141715	CIB
CONCEPT INDIA	KOLKATA	1060463	27.07.2015	2015097039		14,803.00	3115010753			CIB
CONCEPT INDIA	KOLKATA	1060463	27.07.2015	2015097038		76,372.00	3115010752			CIB
CONCEPT INDIA	KOLKATA	1060463	27.07.2015	2015097037		73,222.00	3115010751			CIB
CONCEPT INDIA	KOLKATA	1060463	27.07.2015	2015097036		96,565.00	3115010725			CIB
CONCEPT INDIA	KOLKATA	1060463	02.07.2015	2015075236		19,468.00	3415057553		8200146045	CIB
CONCEPT INDIA	KOLKATA	1060463	31.07.2015	2015101124		85,329.00	3415082740		8200148378	CIB
CONTROL TECHNIQUES INDIA PVT LTD	CHENNAI	1086279	27.07.2015	2015096910		747,456.00	5215004835		4000150780	CIB
Christina Soren	Dumka	1073118	06.07.2015	2015078192		11,427.00	3415060707			CIB
Circular Pharma	Kolkata	1076352	28.07.2015	2015097962		41,715.00	1315165063		4000143890	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	02.07.2015	2015075658		709,006.00	1315119523		4000120533	CIB
DARCL Logistics Limited	NEW DELHI	1047846	08.07.2015	2015081029		39,000.00	1315092509			CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	28.07.2015	2015097961		23,000.00	3415082209		4600033865	CIB
DAS ENTERPRISE	MALDA	1052967	30.07.2015	2015100179		7,246.00	3415079402		8200147842	CIB
DAS ENTERPRISE	MALDA	1052967	16.07.2015	2015089080		169,907.00	1315158448		4000137035	CIB
DAS ENTERPRISE	MALDA	1052967	13.07.2015	2015086000		73,253.00	1315150432		4000116006	CIB
DAS ENTERPRISE	MALDA	1052967	10.07.2015	3515014393	21171	94,607.00	1315148026	4000139104		Cheque
DAS ENTERPRISE	MALDA	1052967	25.07.2015	2015096083		136,682.00	3415078816		8200147777	CIB

DAS PRINTERS	DURGAPUR	1051428	07.07.2015	2015079991		94,435.00	1315140431		4600030195	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	08.07.2015	2015081303		40,500.00	3415064944		8200134219	CIB
DEBAJIT HALDAR	MALDA	1126752	03.07.2015	2015076756		25,577.00	3415055086		8200144593	CIB
DEBASISH KUMAR DAS	KOLKATA	1090163	02.07.2015	2015075665		27,684.00	3415060626			CIB
DEBEN KUMAR JAIN	FARAKKA	1053943	17.07.2015	2015090489		3,675,000.00	5215004466		5500019917	CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	06.07.2015	2015078456		1,476,410.00	3415064857		4000142685	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	29.07.2015	2015099236		51,204.00	3415075497		8200143978	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	22.07.2015	2015093764		1,199,841.00	3415064828		8200146505	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	31.07.2015	2015100740		186,813.00	3415080037		4000143034	CIB
DEY TRAVELS	KOLKATA	1052971	02.07.2015	2015075584		3,378,499.00	1315117083		4000147366	CIB
DHANNALAL MOHANLAL JAIN	DHULIYAN	1055064	06.07.2015	3515013363	21169	51,455.00	3415050201	NS:HR-ES&W	8200144982	Cheque
DHULIYAN BIDHABA MAHILA KALIAN SAMITY	MURSHIDABAD	1131086	13.07.2015	2015086004		4,224,620.00	1315151170		5500019778	CIB
DIATEK	KOLKATA	1055066	28.07.2015	2015097959		6,600.00	3415082204		4000123838	CIB
DIPAK KUMAR ROY MRS ARATI ROY	MALDA	1116929	13.07.2015	2015086280		11,942.00	3115009084		49359	CIB
DIPTENDU MUKHERJEE	DHANBAD	1131298	27.07.2015	3515016572	21181	11,880.00	3415075927	FS:42:HR:L	8200147441	Cheque
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	17.07.2015	2015090732		149,346.00	3415075484		4000140881	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	31.07.2015	2015101113		36,146.00	3415082843		4000118016	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	16.07.2015	2015089167		699,300.00	1315158300		4000128125	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	06.07.2015	2015078751		7,986,844.00	1315137232		5500019732	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	06.07.2015	2015078750		126,681.00	1315132082		4000122138	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	31.07.2015	2015101319		135,761.00	1315166775		4000109523	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	17.07.2015	2015090484		2,450,000.00	5215004509		5500019732	CIB
EASTERN INDIA ENTERPRISE	Murshidabad		24.07.2015	3515016346	439849	6,757.00	1315161475	ASH BAL RE		Cheque
ELECTRO CARE SALES	KOLKATA	1059597	06.07.2015	2015078457		10,000.00	1315112519		6000624746	CIB
ENAMUL SHEIKH	MURSHIDABAD	1124086	28.07.2015	2015098025		16,201.00	3115010663		53681	CIB
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	09.07.2015	2015083154		23,000.00	1315147934		40034882	CIB
EUREKA FORBES LIMITED	Kolkata	1025436	08.07.2015	2015081000		329,759.00	3415052371		4000142124	CIB
EXIDE INDUSTRIES LTD	KOLKATA	1001759	24.07.2015	5215004785	21178	307,218.00	5215004671	4000148796		Cheque
Eureca Export	Murshidabad		14.07.2015	3515014922	21174	396	1315150577	ASH BAL RE		Cheque
F K ENTERPRISE	#NAME?	1053951	13.07.2015	2015086209		452,824.00	1315153254		4000111336	CIB
F K ENTERPRISE	#NAME?	1053951	10.07.2015	3515014387	651947	375,295.00	1315149470	4000123276		Cheque
FABMAX PIPE FABRICATION MACHINES PVT LTD	MUMBAI	1129779	08.07.2015	2015081004		520,529.00	1315093747		4200040889	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	04.07.2015	2015077673		78,520.00	1315133772		4000142836	CIB
FLOW CONTROL EQUIPMENTS PVT LTD	ASANSOL	1136088	23.07.2015	2015094514		1,680,352.00	3415077402		4200041331	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	13.07.2015	2015086196		235,530.00	1315149453		4000145582	CIB
FLOWERVE SANMAR LTD.	KOLKATA	1035121	21.07.2015	2015092431		18,216.00	1315161822		4000136333	CIB
FORECH INDIA LTD	NEW DELHI	1028626	23.07.2015	2015094698		502,146.00	3415079810		4000139114	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	29.07.2015	2015099238		40,581.00	1315164788		MED: 243	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	02.07.2015	2015075586		52,521.00	1315119522		MED:PTS: 2	CIB

FOX & MANDAL	Kolkata	1025441	27.07.2015	2015097176		2,130.00	3415080584	8200147451	CIB	
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	22.07.2015	2015093493		135,324.00	3415065317	8200142915	CIB	
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	27.07.2015	2015097114		2,346.00	3015006866	90002030	CIB	
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	09.07.2015	2015082945		266,564.00	3415064854	4600031693	CIB	
GANESH PANDIT	SAHIBGANJ	1078061	31.07.2015	2015101323		108,169.00	1315166718	4000144641	CIB	
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	17.07.2015	2015090485		6,664,000.00	5215004504	5500019901	CIB	
GARUDA POWER PVT LTD	KOLKATA	1071460	08.07.2015	2015081783		264,783.00	3415018463	4000145433	CIB	
GAUTAM DEY SARKAR	KOLKATA	1137441	27.07.2015	3515016579	21188	11,250.00	3415075940	FS:42:HR:L	8200147450	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	30.07.2015	2015100057		30,712.00	3415082352	4000138253	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.07.2015	2015099176		6,825.00	3415082382	4000143235	CIB	
GJP ENTERPRISE	Malda	1053021	01.07.2015	2015074361		1,281,609.00	1315116622	4000121623	CIB	
GJP ENTERPRISE	Malda	1053021	27.07.2015	2015097177		1,225,848.00	1315164617	4000121623	CIB	
GLOBAL UDYOG	KOLKATA	1054508	30.07.2015	2015100180		998,376.00	1315165948	4000142352	CIB	
GLOBAL UDYOG	KOLKATA	1054508	22.07.2015	2015093603		477,391.00	3415075752	4000146215	CIB	
GOUTAM HALDAR	BENIAGRAM	1055135	04.07.2015	2015077632		9,975.00	3015005412	90014090	CIB	
GOUTAM HALDAR	BENIAGRAM	1055135	04.07.2015	2015077633		8,325.00	3015005414	90014052	CIB	
GOUTAM HALDAR	BENIAGRAM	1055135	27.07.2015	2015097180		9,100.00	3015006927	90015736	CIB	
GOUTAM HALDAR	BENIAGRAM	1055135	22.07.2015	2015093494		975	3015006301	90014903	CIB	
GOUTAM HALDAR	BENIAGRAM	1055135	22.07.2015	2015093495		1,425.00	3015006302	90014901	CIB	
GOUTAM HALDAR	BENIAGRAM	1055135	02.07.2015	2015075877		1,330.00	3015005259	90013831	CIB	
GOUTAM HALDAR	BENIAGRAM	1055135	31.07.2015	2015101118		9,825.00	3015007180	90015860	CIB	
GOUTAM HALDAR	BENIAGRAM	1055135	31.07.2015	2015101119		7,200.00	3015007181	90015861	CIB	
GOUTAM HALDAR	BENIAGRAM	1055135	31.07.2015	2015101120		6,490.00	3015007183	90015853	CIB	
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	04.07.2015	2015077676		33,437.00	1315132086	5500017919	CIB	
HALDER DECORATOR'S	MALDA	1089567	23.07.2015	2015094699		60,074.00	3415068845	8200146483	CIB	
HAMJA ENTERPRISE	FARAKKA	1053025	13.07.2015	2015086270		393,000.00	1315153117		CIB	
HAQUE TRADING INTERNATIONAL	Malda		24.07.2015	3515016345	439848	430,783.00	1315161473	ASH BAL RE	Cheque	
HAVELLS INDIA LTD	PATNA	1039384	21.07.2015	2015092432		81,200.00	1315162128	4200038661	CIB	
HAVELLS INDIA LTD	PATNA	1039384	21.07.2015	2015092433		91,350.00	1315162131	4000121429	CIB	
HEAVY ENGINEERING CORPORATION LTD	RANCHI	1043431	09.07.2015	2015082941		1,897,047.00	3415069963	4000138227	CIB	
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	31.07.2015	2015101008		1,193,037.00	3415073064	4000138830	CIB	
HILSA ENTERPRISES	FARAKKA	1049111	17.07.2015	2015090483		11,155,017.00	1315160605	5500018627	CIB	
HILSA ENTERPRISES	FARAKKA	1049111	13.07.2015	2015086269		393,000.00	1315153122		CIB	
HINDUSTAN COMPOSITES LTD	KOLKATA	1024475	30.07.2015	2015100178		29,260.00	1815020722		CIB	
HIRA LAL BHAGAT	Barahait	1053903	16.07.2015	2015089170		585,341.00	1315158627	4000136944	CIB	
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	15.07.2015	2015087588		404,017.00	1315156576	4600030426	CIB	
HOTEL REMEMBER	Farakka	1039609	29.07.2015	2015099167		24,010.00	3415081369	8200146546	CIB	
HOTEL REMEMBER	Farakka	1039609	04.07.2015	2015077624		49,197.00	1315132009		CIB	
HOTEL REMEMBER	Farakka	1039609	29.07.2015	2015099168		17,645.00	3415081371	8200146546	CIB	
HUE SERVICE PVT LTD	KOLKATA	1104805	13.07.2015	2015086217		54,101.00	1315150693	4600025110	CIB	
HUE SERVICE PVT LTD	KOLKATA	1104805	15.07.2015	2015087561		60,038.00	1315157095	4600024017	CIB	

Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	20.07.2015	2015091458		83,328.00	3415070867	4000116559	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	22.07.2015	2015093606		64,400.00	3415066875	8200146459	CIB
ILIASH SHAIKH	FARAKKA	1053910	16.07.2015	2015089171		6,275,388.00	1315158428	5500018607	CIB
ILIASH SHAIKH	FARAKKA	1053910	04.07.2015	2015077629		1,334,673.00	1315134004	4000109695	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	13.07.2015	2015086206		160,255.00	1315152918	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	10.07.2015	3515014313	651946	650,367.00	1315150531	4000123032	Cheque
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	15.07.2015	2015088120		20,007,879.00	5215004330	4000137001	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	13.07.2015	2015086212		616,839.00	1315154315	IOC/LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	13.07.2015	2015086211		721,504.00	1315150931	IOC/LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	15.07.2015	2015088119		95,606,400.00	3415071599	4000136019	CIB
INSTRUMENTS AND CONTROLS	HYDERABAD	1002599	08.07.2015	2015080998		69,677.00	1315107303	4000115988	CIB
INTEGRATED ENGINEERING SERVICES	MUMBAI	1100132	31.07.2015	2015101264		4,641.00	3015006304	90014282	CIB
IR TECHNOLOGY SERVICES PVT LTD	NAVI MUMBAI	1002647	31.07.2015	2015101007		1,428,852.00	1315164094	4000143335	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015093486		1,492.00	3415070457	8200128352	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015093487		16,682.00	3415075500	8200142800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097168		2,797.00	3015006857	90014700	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097169		1,099.00	3015006858	90014832	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097170		5,380.00	3015006860	90013813	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097171		825	3015006862	90015240	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097172		5,252.00	3015006869	90015249	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097173		890	3015006932	90015460	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097174		1,424.00	3015006938	90014836	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097175		7,942.00	3015006939	90015207	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2015	2015099165		13,157.00	3415081782	8200147800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2015	2015101109		22,413.00	3415082721	8200148225	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2015	2015077621		2,074.00	3015005333	90013533	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2015	2015077622		8,082.00	3015005338	90013455	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2015	2015074360		6,696.00	3015005152		90013261	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.07.2015	2015082940		64,949.00	3415065103		8200144264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2015	2015075233		9,163.00	3015005227		90013054	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2015	2015078743		973,466.00	3415065095		4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2015	2015075234		1,072.00	3015005235		90010666	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2015	2015075235		55,685.00	3415053198		8200145622	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	27.07.2015	2015097031		150,854.00	1315163839		4000135167	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.07.2015	2015097885		34,125.00	3415082342		4000146457	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.07.2015	2015087556		11,928.00	3415071633		4000143236	CIB
JAIRAM PANDIT PADMINI DEVI	DIST. SAHIBGANJ, JHARKHAND,	1120299	13.07.2015	2015086281		11,775.00	3115009092		53464	CIB
JANANI ENTERPRISE	FARAKKA	1053919	03.07.2015	2015077144		544,926.00	1315119635		4000117627	CIB
JANATICS	COIMBATORE	1017735	15.07.2015	2015087555		14,121.00	3415062502		4200038139	CIB
JECO INDUSTRIES	VADODARA	1056086	25.07.2015	2015096084		91,200.00	1315164195		4000116449	CIB
JECO INDUSTRIES	VADODARA	1056086	22.07.2015	2015093605		909,697.00	1315162508		4000116449	CIB
K B ENTERPRISE	FARAKKA	1053928	27.07.2015	2015097110		109,514.00	1315164150		4000145033	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	27.07.2015	2015097107		19,500.00	3415044559		4500027810	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	17.07.2015	2015090481		389,695.00	1315159664		4000134510	CIB
KABITA JAMADAR	MALDA	1100604	06.07.2015	2015078195		20,027.00	3415060717			CIB
KALPANA MANDAL	MURSHIDABAD	1133998	31.07.2015	2015101324		7,012.00	3115010664		53683	CIB
KANAI GHOSH	Murshidabad		01.07.2015	3515012735	21168	47,735.00	1315119221	RELEASE OF		Cheque
KATWA BOIMELA COMMITTEE	BURDWAN	1137188	22.07.2015	2015093767		25,000.00	3415053489		8200145655	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	13.07.2015	2015086199		629,113.00	1315152893		4000137147	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	13.07.2015	2015086200		393,000.00	1315153141			CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	14.07.2015	2015087217		500,713.00	1315155202		4000130358	CIB
KC COTTRELL CO LTD	SEOUL	2003630	30.07.2015	2015100072		15,102,216.00	1315166246		5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	09.07.2015	2015082814		10,382,701.00	1315148025		5500018800	CIB
KHEJURIA BROTHERS	MALDA	1053926	09.07.2015	2015082816		207,806.00	1315147456		5500015170	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	02.07.2015	2015075587		12,921.00	3115007177		43559	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	02.07.2015	2015075588		73,749.00	3115007180		42429	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	22.07.2015	3515016020	651955	845,353.60	1815019451	LIC		Cheque
LABLINE INDUSTRIES	DOMBIVILI (EAST)	1112647	08.07.2015	3515014009	439832	16,236.00	3415055223	4500028016	4500028016	Cheque
LAKSHMI KUMAR GUPTA	KOLKATA	1127950	27.07.2015	3515016580	439854	236,736.00	3415075909	FS:42:HR:L	8200147432	Cheque
LIPI DAS	KOLKATA	1130364	02.07.2015	2015075590		18,837.00	3415060683			CIB

LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	29.07.2015	2015099166		645,878.00	1315165651	4000141138	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	30.07.2015	2015100047		186,000.00	1815020724	4000120378	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	13.07.2015	2015086197		504,573.00	1315150474	4000141138	CIB
LMG HYDRO PNEUMATICS	KOLKATA	1054521	14.07.2015	2015087315		8,625.00	1315149257	4000133257	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	14.07.2015	2015087276		3,528,000.00	5215004159		CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	02.07.2015	2015075659		1,032,843.00	1315117108	4000137138	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	02.07.2015	2015075660		1,197,354.00	1315119587	4000124377	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	08.07.2015	2015081661		55,000.00	1315147649		CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	13.07.2015	2015086201		765,667.00	1315153006	4000139471	CIB
M B TRADERS	KOLKATA	1110185	25.07.2015	2015096089		48,371.00	1315163400	4000124356	CIB
M K ROY	KATWA	1100247	03.07.2015	3515013090	439828	19,500.00	3415048912	8200145155	8200145155 Cheque
M P BHAGAT & COMPANY	Barahait	1053945	03.07.2015	2015077097		746,487.00	1315131936	4000137115	CIB
M S CHEMICALS INDUSTRIES	DHANBAD	1060257	17.07.2015	2015090596		844,823.00	3415076309	4000146399	CIB
M S CHEMICALS INDUSTRIES	DHANBAD	1060257	08.07.2015	2015081002		541,543.00	3415049396	4000146399	CIB
M S CHEMICALS INDUSTRIES	DHANBAD	1060257	08.07.2015	2015081003		267,761.00	3415049399	4000146399	CIB
M S ENTERPRISE	FARAKKA	1053936	17.07.2015	2015090488		5,880,000.00	5215004511	5500019800	CIB
M S ENTERPRISE	FARAKKA	1053936	17.07.2015	2015090487		2,245,245.00	1315159597	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	13.07.2015	2015086207		303,304.00	1315150975	4000144416	CIB
M S ENTERPRISE	FARAKKA	1053936	13.07.2015	2015085955		67,332.00	1315149537	5500018446	CIB
M S ENTERPRISE	FARAKKA	1053936	08.07.2015	2015081031		66,226.00	1315137267	4000137613	CIB
M S ENTERPRISE	FARAKKA	1053936	06.07.2015	2015078752		672,935.00	1315136943	4000144416	CIB
M S ENTERPRISE	FARAKKA	1053936	23.07.2015	2015094448		525,875.00	1315162610	5500014021	CIB
M S ENTERPRISE	FARAKKA	1053936	31.07.2015	2015101320		135,189.00	1315165577	4000144416	CIB
M S ENTERPRISE	FARAKKA	1053936	15.07.2015	2015088118		82,149.00	1315156594	4600028186	CIB
M S ENTERPRISE	FARAKKA	1053936	13.07.2015	2015085954		204,945.00	1315149522	5500018777	CIB
M S TRADERS	FARAKKA	1053937	13.07.2015	2015086208		175,124.00	1315153355	4000121336	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	03.07.2015	2015077020		19,950.00	3415039631	4500027640	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	22.07.2015	2015093608		6,720.00	3015006407	90013889	CIB
MAHADEV HALDER	MURSHIDABAD	1060413	31.07.2015	2015101121		7,520.00	3015007107	90015544	CIB
MAJUMDER MEDICAL HALL	MALDA	1118223	25.07.2015	2015096090		17,227.00	3415077077	8200147569	CIB
MANASHI CHAKRABARTY	MALDA	1106000	02.07.2015	2015075242		303	3115007040	49410	CIB
MANDAL & BROTHERS	FARAKKA	1088076	08.07.2015	2015081035		57,032.00	1315137206	4000116532	CIB
MANIRUL ISLAM MRS REBINA ISLAM	BIRBHUM	1134136	13.07.2015	2015086282		5,631.00	3115009086	50537	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	31.07.2015	2015101117		1,495.00	3015007182	90015852	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	31.07.2015	2015101321		3,200.00	1315166939		CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	22.07.2015	2015093490		24,200.00	3415071553	8200147153	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	27.07.2015	2015096909		479,202.00	1315164623	4000122600	CIB
MARCOPOLO	DURGAPUR	1120372	16.07.2015	2015089085		893,000.00	3415072698	4000142963	CIB
MARCOPOLO	DURGAPUR	1120372	14.07.2015	2015087317		398,840.00	3415072703	4000141968	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	03.07.2015	2015077023		17,038.00	3415060713		CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	30.07.2015	2015100181		1,995,163.00	3415083099	4000147132	CIB

MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	21.07.2015	2015092713		88,233.00	3415078104		4000147137	CIB
MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	25.07.2015	2015096220		2,808.00	3115010660		49920	CIB
MD YUSUF	KOLKATA	1128788	02.07.2015	2015075244		40,000.00	3115007046		52871	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	29.07.2015	2015099234		75,440.00	3415082227		4000147949	CIB
MEDICINE DISTRIBUTORS	MALDA	1054538	31.07.2015	2015101263		63,360.00	3415069165		4000146971	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	04.07.2015	2015077637		822,851.00	1315119571		4000136951	CIB
MILD METALS	KOLKATA	1135612	25.07.2015	2015096221		71,362.00	1315164237		4000145560	CIB
MINING AND ALLIED ENGINEERING INDUSTRIES	ASANSOL	1136084	17.07.2015	2015089841		210,797.00	1315157255		4200041333	CIB
MITHUN MANDAL	MALDA	1126767	03.07.2015	2015076763		23,100.00	3415055080		8200144590	CIB
MMK ENTERPRISE	NABARUN	1053935	04.07.2015	2015077630		342,182.00	1315119578		4000137388	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	21.07.2015	2015092712		372,566.00	3415073084		4000146161	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	09.07.2015	2015083157		682,195.00	3415068231		4000146761	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	27.07.2015	2015097032		24,835.00	3415061049		4000112636	CIB
MOLLIKA ENTERPRISE	Farakka	1062955	08.07.2015	2015081033		52,703.00	1315134561		4000141023	CIB
MONJUR HOSSAIN	MURSHIDABAD	1082256	28.07.2015	2015098022		3,132.00	3115010644		52526	CIB
MONJUR HOSSAIN	MURSHIDABAD	1082256	28.07.2015	2015098023		4,794.00	3115010661		52526	CIB
MONOJ KUMAR CHOWDHURY	MALDA	1126760	03.07.2015	2015076759		18,968.00	3415054973		8200144578	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	10.07.2015	3515014311	651945	651,453.00	1315149378	4600028385		Cheque
MRINAL KANTI MANDAL	MALDA	1125967	03.07.2015	2015077024		21,138.00	3415054916		8200144574	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	30.07.2015	2015100182		98,759.00	3415079367		8200147837	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	03.07.2015	2015077098		2,696.00	3015005336		90013836	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	01.07.2015	2015074721		362,455.00	3415047884		8200145021	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	01.07.2015	2015074722		43,717.00	3415047890		8200145027	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	25.07.2015	2015096087		63,404.00	3415067439		8200146751	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	25.07.2015	2015096086		176,844.00	3415067429		8200146738	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	31.07.2015	2015101207		692,085.00	3415079360		8200147810	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.07.2015	2015077623		328,160.00	3415061977		4600025891	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	27.07.2015	2015097027		42,429.00	3415080084		8200147621	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	27.07.2015	2015097026		566	3015006854		90014720	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	27.07.2015	2015097025		4,616.00	3015006853		90014470	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	31.07.2015	2015101112		38,414.00	3415082720		8200148224	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.07.2015	2015081027		184,620.00	1315141931			CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	31.07.2015	2015101111		115,057.00	3415079838		4600025891	CIB
MULTI SERVICE	KOLKATA	1036393	13.07.2015	2015086266		393,000.00	1315153124			CIB
MULTI SERVICE	KOLKATA	1036393	08.07.2015	2015081028		783,588.00	1315136917		4000120531	CIB
Madhumita Roy	MURSHIDABAD	1058381	06.07.2015	2015078188		7,757.00	3415060699			CIB
Malina Manik	MURSHIDABAD	1073115	06.07.2015	2015078190		14,993.00	3415060704			CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	06.07.2015	2015078193		44,154.00	3415064410			CIB

Mojamel Seikh	Murshidabad		24.07.2015	3515016341	439845	188,513.00	1315161472	ASH BAL RE		Cheque
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.07.2015	2015082948		40,000.00	3415063343		8200146522	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.07.2015	2015082947		56,045.00	3415062520		8200137509	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.07.2015	2015082946		6,750.00	3415052786		8200144596	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	04.07.2015	2015077634		29,449.00	3415049016		8200145168	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	29.07.2015	2015099174		1,185.00	3415076196		8200146554	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	29.07.2015	2015099171		20,886.00	1315165204		Med/DAV/14	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	29.07.2015	2015099173		1,425.00	3415071378		8200146554	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	27.07.2015	2015097115		299,150.00	3415080934		8200148095	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	29.07.2015	2015099172		65,133.00	3415065065		8200146554	CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	30.07.2015	2015100251		16,716.00	3415077438		4000131986	CIB
NAIM AKHTAR	Barahait	1053958	30.07.2015	2015100051		644,266.00	1315165058		4000136367	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	02.07.2015	2015075662		35,739.00	1315119639		4000136423	CIB
NARESH KUMAR & CO PVT LTD	KOLKATA	1070299	25.07.2015	2015096088		29,900.00	1315163825		4000129198	CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	13.07.2015	2015086195		57,780.00	1315153035		4000129397	CIB
NATIONAL PRODUCTIVITY COUNCIL	KOLKATA	1053108	27.07.2015	3515016571	21180	48,880.00	3415079516	FS:42:HR:7	8200147605	Cheque
NEW ALLENBERRY WORKS	KOLKATA	1003888	17.07.2015	2015090731		237,200.00	1315160354		4000132980	CIB
NEW EUREKA TRAVELS CLUB	DURGAPUR	1079648	07.07.2015	2015079993		99,685.00	1315137219		4000119104	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	13.07.2015	2015086210		431,493.00	1315153113		4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	30.07.2015	2015100052		223,198.00	1315165947		4000113291	CIB
NEZONE TUBES LTD	KOLKATA	1031424	22.07.2015	2015093488		256,248.00	3415077574		4000139504	CIB
NH CONSTRUCTION	FARAKKA	1053963	09.07.2015	2015082944		565,947.00	1315147991		4000137776	CIB
NH CONSTRUCTION	FARAKKA	1053963	16.07.2015	2015089382		421,402.00	1315159518		4000146250	CIB
NH CONSTRUCTION	FARAKKA	1053963	17.07.2015	2015090199		2,095,289.00	1315159120		5500017763	CIB
NH CONSTRUCTION	FARAKKA	1053963	09.07.2015	2015082943		925,555.00	1315147951		4000135955	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	02.07.2015	2015075656		140,379.00	1315131476		4000129049	CIB
NIRAB DAS	MURSHIDABAD	1126762	03.07.2015	2015076761		25,577.00	3415055002		8200144585	CIB
NIRMAL SINHA	MURSHIDABAD	1085784	02.07.2015	2015075239		7,939.00	3115007042		49950	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	21.07.2015	2015092426		100,000,000.00	5215004573			CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	01.07.2015	2015074362		30,000,000.00	5215003504			CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	13.07.2015	2015086194		1,199,700.00	1315149434		4000136389	CIB
NSK ENTERPRISE	FARAKKA	1053118	01.07.2015	2015074240		57,728.00	1315116813		5500017324	CIB
NUR MEDICAL STORES	MURSHIDABAD	1132049	22.07.2015	2015093766		2,528.00	3015006347		90014074	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	08.07.2015	2015080999		2,402,400.00	1315112500		4200040452	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	25.07.2015	2015096081		46,404.00	3415081097		4000144994	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	21.07.2015	2015092709		12,953.00	1315162245		4000115683	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	21.07.2015	2015092710		30,763.00	3415077927		4000146107	CIB
Namita Pal	MURSHIDABAD	1058373	03.07.2015	2015077019		5,912.00	3415060695			CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	07.07.2015	2015079990		21,560.00	3415047231		4000138854	CIB

OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	20.07.2015	2015091459		640,699.00	1315161198		4000138854	CIB
P & S CONSTRUCTION COMPANY	BERHAMPORE	1131077	10.07.2015	3515014391	651948	1,936,953.00	1315148014	5500019775		Cheque
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	31.07.2015	2015101209		26,419.00	3115010898		44620	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	31.07.2015	2015101210		711,305.00	3415066840		8200146728	CIB
P S JIVRAJ & CO	ASANSOL	1097425	17.07.2015	2015090597		291,375.00	3415075702		4000128043	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	02.07.2015	2015075666		22,077.00	3415060629			CIB
PARIMAL GHOSH	KOLKATA	1112968	27.07.2015	2015097116		301,320.00	3415080742			CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	02.07.2015	2015075577		51,242.00	3415021960		8200142695	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	02.07.2015	2015075579		2,190.00	3415047141		8200144968	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	06.07.2015	2015078342		1,847,244.00	1315134242		PMT TO PEE	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	06.07.2015	2015078343		855	3115008124		42497	CIB
PIX TRANSMISSIONS LTD	NAGPUR	1004293	30.07.2015	2015100250		656	1315162311		4000125779	CIB
PMD CONSTRUCTION	FARAKKA	1053969	13.07.2015	2015086273		36,000.00	1315153106			CIB
PMD CONSTRUCTION	FARAKKA	1053969	02.07.2015	2015075663		728,399.00	1315119619		4000120112	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	17.07.2015	2015090490		103,339.00	1315159157		4000144647	CIB
PRASAD ENTERPRISE	GODDA	1053972	08.07.2015	2015081663		55,000.00	1315147651			CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	16.07.2015	2015089172		485,576.00	1315158610		4000146217	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	16.07.2015	2015089173		82,938.00	1315159007		4000142293	CIB
PRECISION TRANSMISSION CHAIN	HOOGLY	1029518	21.07.2015	2015092430		128,000.00	1315161883		4000091735	CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	15.07.2015	2015088074		2,851,357.00	3415075877		4200041406	CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	23.07.2015	2015094515		4,025,445.00	3415079872		4200041406	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	02.07.2015	2015075581		842,643.00	1315119411		4000117116	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	06.07.2015	2015078756		21,700.00	3415061697		4000145959	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	02.07.2015	2015075876		12,400.00	3015005254		90013574	CIB
Provati Mondal	MURSHIDABAD	1058382	06.07.2015	2015078189		9,927.00	3415060702			CIB
R K ELECTRIC PROP- BISWAJIT SAHA	MALDA	1108850	02.07.2015	2015075669		6,980.00	3415060159		4600031425	CIB
R K INDUSTRIES	KOLKATA	1054531	30.07.2015	2015100252		102,000.00	1315162939		DD 682348	CIB
R S ENGINEERING WORKS	HOWRAH	1044386	25.07.2015	2015096217		985,150.00	1315164200		4000148375	CIB
R S ENTERPRISE	MALDA	1090142	30.07.2015	2015100183		57,295.00	3415079407		8200147834	CIB
R S ENTERPRISE	MALDA	1090142	30.07.2015	2015100184		6,918.00	3415079410		8200147836	CIB
R S ENTERPRISE	MALDA	1090142	16.07.2015	2015089084		151,002.00	1315158662		4000070050	CIB
R S ENTERPRISE	MALDA	1090142	07.07.2015	2015079994		181,500.00	1315136964		4000132294	CIB
R S ENTERPRISE	MALDA	1090142	22.07.2015	2015093609		44,439.00	3415054882		8200145666	CIB

R V RAIL PRODUCTS PVT LTD	KOLKATA	1004581	06.07.2015	2015078455		2,180,250.00	3415061550	4000125361	CIB
R V RAIL PRODUCTS PVT LTD	KOLKATA	1004581	06.07.2015	2015078454		1,101,132.00	1315136997	4000126336	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	06.07.2015	2015078753		825,610.00	1315137264	4000136903	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	03.07.2015	2015077145		60,000.00	1315131989		CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	03.07.2015	2015077146		1,401,400.00	5215003782		CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	03.07.2015	2015077147		1,519,000.00	5215003785		CIB
RABI SAHA	MALDA	1060450	02.07.2015	2015075878		451	3015005268	90013532	CIB
RABI SAHA	MALDA	1060450	31.07.2015	2015101123		12,674.00	3415082723	8200148226	CIB
RABI SAHA	MALDA	1060450	27.07.2015	2015097035		568	3015006868	90014837	CIB
RABINDRA NATH SINGHA MAHAPATRA	BANKURA	1063082	13.07.2015	2015086274		5,090.00	3115009079	53459	CIB
RAJESH SK	Murshidabad		24.07.2015	3515016343	439847	101,183.00	1315161470	ASH BAL RE	Cheque
RAJKUMAR ROY	MALDA	1126765	03.07.2015	2015076762		23,100.00	3415055082	8200144591	CIB
RAJU OXYGEN & CO	NABARUN	1054548	30.07.2015	2015100054		6,795.00	3415082247	4000115245	CIB
RATAN RAJAK	FARAKKA	1112352	31.07.2015	2015101211		1,952.00	3415081161	8200122276	CIB
REFLECT	FARAKKA	1053978	08.07.2015	2015081032		25,341.00	1315137266	4000134529	CIB
rites ltd	GURGAON	1004810	28.07.2015	2015097884		5,613,688.00	1315163777	4000112798	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	06.07.2015	2015078199		23,378.00	3415060724		CIB
ROY ENTERPRISE	FARAKKA	1053152	13.07.2015	2015086202		219,508.00	1315151129	4000096985	CIB
ROY ENTERPRISE	FARAKKA	1053152	13.07.2015	2015086203		91,043.00	1315153289	4600025461	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	02.07.2015	2015075541		7,284,472.00	1315119452	5500014465	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	25.07.2015	2015096219		603,330.00	3415081281	4000142058	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	25.07.2015	2015096218		92,659.00	1315164470	4000134570	CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	04.07.2015	2015077674		1,638,630.00	3415061298	4000144864	CIB
Rahamatun Bibi	MALDA	1058372	06.07.2015	2015078185		22,784.00	3415061556		CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	03.07.2015	2015077096		77,654.00	1315131803	4000127871	CIB
S ENTERPRISE	FARAKKA	1053155	13.07.2015	2015086204		158,467.00	1315152941	4000106352	CIB
SAHA ENTERPRISE	MURSHIDABAD	1062204	30.07.2015	2015100056		79,064.00	3415079383	8200147823	CIB
SAHA ENTERPRISE	MURSHIDABAD	1062204	13.07.2015	2015086214		52,679.00	1315153002	4000136260	CIB
SAHA ENTERPRISE	MURSHIDABAD	1062204	13.07.2015	2015086213		58,830.00	1315150929	4000136260	CIB
SAHIBUB SK.	Murshidabad		30.07.2015	3515017042	439855	41,931.00	1315165147	ASH BAL RE	Cheque
SAMIR ROY	KOLKATA	1107429	02.07.2015	2015075668		20,457.00	3415060636		CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	17.07.2015	2015090486		13,302.00	1315159648	4600005313	CIB
SANKARI GHOSH	MALDA	1115078	06.07.2015	2015078196		20,520.00	3415060718		CIB
SATADAL PRINTERS	MALDA	1053162	27.07.2015	2015097033		9,750.00	3015006867	90013441	CIB
SATADAL PRINTERS	MALDA	1053162	03.07.2015	3515013017	651942	18,221.00	3015005011	NOTE SHEET	Cheque
SATADAL PRINTERS	MALDA	1053162	08.07.2015	2015081662		1,900.00	3015005257	90013501	CIB
SATADAL PRINTERS	MALDA	1053162	31.07.2015	2015101116		5,000.00	3015007104	90015244	CIB
SATYAJIT DAS	MALDA	1120522	23.07.2015	2015094701		83,496.00	3415068850	8200146486	CIB
SATYAJIT SARKAR	FARAKKA	1093987	27.07.2015	2015097182		33,000.00	3415072876	8200147276	CIB
SATYENDRA NATH MALAKAR	MALDA	1063079	13.07.2015	2015086001		4,081.00	3115009093	53465	CIB
SCHNEIDER ELECTRIC CONZERV INDIA PVT LTD	BANGALORE	1001231	15.07.2015	2015087582		24,400.00	1315153481	4000035773	CIB

SCHNEIDER ELECTRIC CONZERV INDIA PVT LTD	BANGALORE	1001231	25.07.2015	2015096080		322,631.00	1315153479	4000035773	CIB
SEAL TECH INDIA	Kolkata	1055224	22.07.2015	2015093604		19,257.00	3415077894	4500027851	CIB
SEKHAR KUMAR SARKAR	KOLKATA	1099346	27.07.2015	2015096798		100,440.00	3415080745		CIB
SEKHAR MANDAL	MALDA	1126761	03.07.2015	2015076760		23,100.00	3415055085	8200144592	CIB
SHARDA UNIVERSITY - SCHOOL OF ENGINEERING AND TECHNOLOGY	Greater Noida	1090925	03.07.2015	2015077022		106,600.00	1315131979		CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	02.07.2015	2015075237		53,009.00	1315117092	4000110395	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	13.07.2015	2015086216		103,642.00	1315150757	4000144488	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	02.07.2015	2015075238		52,293.00	1315117100	4000110395	CIB
SHESH NATH SINHA	MURSHIDABAD	1130326	28.07.2015	2015098026		7,822.00	3115010662	50369	CIB
SHIB SHANKAR BANERJEE	MURSHIDABAD	1063071	28.07.2015	2015098021		17,000.00	3115010649	52355	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	30.07.2015	2015100053		220,000.00	1315165951	4000121685	CIB
SHIVA CHEMICALS	KOLKATA	1042577	31.07.2015	2015101206		506,493.00	3415083429	4000146737	CIB
SHIVA CHEMICALS	KOLKATA	1042577	21.07.2015	2015092711		307,054.00	3415075742	4000146737	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	14.07.2015	2015087314		97,488.00	1315155069	4000143637	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	31.07.2015	2015101203		534,555.00	1315166779	4000014363	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	21.07.2015	2015092708		1,414,578.00	3415077591	4000143637	CIB
SHRI SAI COMPUTER AND SERVICES	BILASPUR	1124094	23.07.2015	2015094513		54,855.00	3415079794	4000149692	CIB
SIGMA TRADE AGENCY	HOWRAH	1105640	13.07.2015	2015086003		178,088.00	1315150436	4000138457	CIB
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	22.07.2015	2015093611		2,250.00	3015006346	90014518	CIB
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	06.07.2015	2015078345		26,626.00	1315136985	4000144131	CIB
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	25.07.2015	2015096091		7,977.00	3015006870	90015261	CIB
SK REAJAT HOSSAIN DILBAHAR BIBI	MURSHIDABAD	1119799	02.07.2015	2015075243		6,376.00	3115007047	50140	CIB
SK. Ajmul Hoda	Murshidabad		14.07.2015	3515014919	21173	30,346.00	1315150574	ASH SD REF	Cheque
SKY DECORATIONS PVT LTD	KOLKATA	1122978	21.07.2015	2015092420		2,634,956.00	1315160381	5500018969	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	29.07.2015	2015099239		4,749.00	1815020543	PO NO 4000	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	22.07.2015	2015093610		16,920.00	3015006465	90014792	CIB
SMARAJIT RAY MRS RUNA RAY	KOLKATA	1134139	02.07.2015	2015075245		13,412.00	3115007045	49945	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.07.2015	2015097960		2,449,216.00	3415082169	8200142151	CIB
SONA DEVI	SAHIBGANJ	1138084	22.07.2015	3515016004	439837	65,543.00	1315162067		Cheque
SOUMITRA MANDAL	MALDA	1126749	03.07.2015	2015076753		25,419.00	3415054983	8200144580	CIB
SOUMYA MAJUMDER	KOLKATA	1106435	27.07.2015	3515016577	21186	33,354.00	3415075913	FS:42:HR:L	8200147434 Cheque
SREEVARI ENGINEERS PVT LTD	TIRUCHIRAPALLI	1096458	21.07.2015	2015092634		11,897.00	3415077974	4000140632	CIB
SREEVARI ENGINEERS PVT LTD	TIRUCHIRAPALLI	1096458	23.07.2015	2015094700		1,134,434.00	3415077935	4000142859	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	28.07.2015	2015098020		867,156.00	3415075797	4000142827	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	22.07.2015	2015093489		760,035.00	3415075791	4000145025	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	08.07.2015	3515014007	439831	51,703.00	3415064781	8200146529	8200146529 Cheque
SUBHABRATA SARKAR	FARAKKA	1133620	08.07.2015	2015081784		40,500.00	3415064961	8200137534	CIB

SUDIP NAG	KOLKATA	1088129	02.07.2015	2015075664	29,025.00	3415060622	CIB
SUJIT KUMAR MANDAL	NABARUN	1062203	06.07.2015	2015078759	65,848.00	1315134331	4000109532 CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	29.07.2015	2015099170	37,000.00	3415064746	8200145128 CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	02.07.2015	2015075875	9,990.00	3015005317	90012379 CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	02.07.2015	2015075241	60,746.00	1315119524	5500017429 CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	14.07.2015	2015087218	217,975.00	1315154683	5500016560 CIB
SUKHID KUMAR HALDER	MALDA	1080083	13.07.2015	2015086275	8,105.00	3115009087	53462 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	22.07.2015	2015093491	7,487.00	3015006353	90013732 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	22.07.2015	2015093492	6,647.00	3015006356	90013636 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	27.07.2015	2015097113	13,650.00	3415079554	4500027912 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	27.07.2015	2015097112	13,650.00	3415079553	4500027913 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	27.07.2015	2015097111	13,864.00	3015006937	90015219 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	06.07.2015	2015078757	3,333.00	3015005411	90013793 CIB
SUSANTA KUTI	UTTAR DINAJPUR	1126751	03.07.2015	2015076755	23,100.00	3415055077	8200144589 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	07.07.2015	2015079992	17,876.00	3415062239	4500027944 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	29.07.2015	2015099237	37,131.00	3415082393	4000143240 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	15.07.2015	2015087586	48,434.00	3415071626	4000149717 CIB
Susmita Sen	Delhi	1014833	31.07.2015	2015100742	177,390.00	3415080739	CIB
Susmita Sen	Delhi	1014833	31.07.2015	2015100741	20,028.00	3415080738	CIB
T M CONSTRUCTION	GODDA	1053193	20.07.2015	2015091557	640,825.00	1315161783	4000143925 CIB
TAPANALAYA	MALDA	1060414	22.07.2015	2015093607	6,400.00	3015006350	90015105 CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	03.07.2015	2015077021	18,730.00	1315131882	CIB
TECHNOMA (I)	KOLKATA	1131083	16.07.2015	2015089359	686,000.00	5215004338	5500019818 CIB
TECHNOMA (I)	KOLKATA	1131083	17.07.2015	2015090598	2,254,000.00	5215004502	5500019887 CIB
TECHNOMA (I)	KOLKATA	1131083	25.07.2015	2015096092	179,913.00	1315164046	5500019818 CIB
TECHNOMA (I)	KOLKATA	1131083	03.07.2015	2015077099	3,479,000.00	5215003697	5500019818 CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	15.07.2015	2015087560	68,781.00	1315153462	4000124221 CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	06.07.2015	2015078754	342,922.00	1315137265	4000134235 CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	29.07.2015	2015099235	82,149.00	1315165601	4000144416 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	02.07.2015	2015075240	99,507.00	3415033624	8200143964 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	31.07.2015	2015101125	1,058,518.00	1315166237	MED:247_CM CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	31.07.2015	2015101126	127,147.00	1315166250	MED:246_CM CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	31.07.2015	2015101127	555,522.00	1315166263	MED:242_CM CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	31.07.2015	2015101128	70,050.00	1315166330	MED:190_CM CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	31.07.2015	2015101129	17,370.00	1315166350	MED:241_CM CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	06.07.2015	2015078760	1,363,225.00	1315134273	MED: 189 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.07.2015	2015086265	236,400.00	1315149096	4000142141 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.07.2015	2015094697	2,034,517.00	3415072907	4000142141 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.07.2015	2015092630	213,894.00	1315162316	4000107929 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.07.2015	2015078742	321,874.00	3415057919	4000144175 CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	09.07.2015	2015083155	174,636.00	1315149074	4000146077 CIB

THE MEDICURE LABORATORIES	KOLKATA	1054523	28.07.2015	2015097958		25,200.00	3415082199		4600033647	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	28.07.2015	2015097957		140,100.00	3415082193		4600033731	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	09.07.2015	2015083156		326,900.00	3415069223		4600033396	CIB
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	24.07.2015	5215004784	439850	57,000.00	5215004765	INSURANCE		Cheque
THE WINGS	KOLKATA	1106099	04.07.2015	2015077638		331,864.00	1315131747		4600031571	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	25.07.2015	2015096082		335,868.00	3415081093		4000148884	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	17.07.2015	2015090200		38,728.00	1315153471		5500016254	CIB
TOP SYRINGE MFG CO PVT LTD	MUMBAI	1125266	31.07.2015	2015100743		188,437.00	1315162451		4000141223	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	30.07.2015	2015100253		1,677,882.00	3415073022		4000144670	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	30.07.2015	2015100048		156,811.00	3415071704		4000147354	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	16.07.2015	2015089379		24,034.00	3415076399		4000146506	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	17.07.2015	2015090482		2,178,382.00	3415072930		4000143867	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	01.07.2015	2015074719		307,080.00	1315115109		4000139577	CIB
TRF LTD	JAMSHEDPUR	1018313	31.07.2015	2015101009		1,732,725.00	3415069626		4000144697	CIB
TRF LTD	JAMSHEDPUR	1018313	31.07.2015	2015101010		711,450.00	3415069648		4000146230	CIB
TULIP TRADERS	FARAKKA	1054016	21.07.2015	2015092632		90,699.00	1315161920		4000116918	CIB
TUMPA BOSE	KOLKATA	1107203	02.07.2015	2015075667		26,730.00	3415060632			CIB
Transrail Lighting Ltd	MUMBAI	1085009	22.07.2015	2015093765		102,000.00	1315162975		DD 723288	CIB
Transrail Lighting Ltd	MUMBAI	1085009	13.07.2015	2015086002		1,229,687.00	1315153207		4600022558	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	06.07.2015	2015078755		6,700.00	3415061680		4000145958	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	27.07.2015	2015097179		16,200.00	3015006930		90015696	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	01.07.2015	2015074720		62,186.00	3415052794		8200145533	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	22.07.2015	2015093602		6,645.00	3415073720		8200147303	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	28.07.2015	2015097956		6,840.00	3015006941		90014549	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.07.2015	2015077625		1,798,415.00	1315134147		4000130697	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.07.2015	2015077626		575,652.00	1315132061		4000125972	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.07.2015	2015077627		271,252.00	1315131835		4000122662	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.07.2015	2015077628		1,226,713.00	1315134344		4000123394	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	27.07.2015	2015097109		134,855.00	1315164164		4000142320	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.07.2015	2015091558		586,024.00	1315160825		400060824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.07.2015	2015082942		26,961.00	1315147766		4000121937	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.07.2015	2015081300		6,138,133.00	1315137257		4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.07.2015	2015081301		1,849,623.00	1315142262		4000144185	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.07.2015	2015100050		6,079,244.00	1315166086		4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	02.07.2015	2015075873		1,238,373.00	1315117113		4600023635	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	02.07.2015	2015075661		1,959,889.00	1315119596		4000143661	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.07.2015	2015086205		1,084,792.00	1315150906		4000118500	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	27.07.2015	3515016573	21182	153,049.00	3415075935	FS:42:HR:L	8200147444	Cheque
Unique India Enterprise	Murshidabad		14.07.2015	3515014916	21172	150,960.00	1315150570	ASH SD REF		Cheque
VINAYAK PRAKASH SHAW	KOLKATA	1132870	02.07.2015	2015075672		25,110.00	3415060685			CIB

VINGIRI POWERTECH PVT LTD	KOLKATA	1030309	08.07.2015	2015081001		97,380.00	1315107311		4000137785	CIB
VISION COMPTTEL	KOLKATA	1037567	31.07.2015	2015101205		30,240.00	3415082440		8200148321	CIB
VISION COMPTTEL	KOLKATA	1037567	23.07.2015	2015094512		108,202.00	3415079758		4000144374	CIB
W B CONSTRUCTION CO	Malda	1063315	13.07.2015	2015086215		992,816.00	1315150976		4000141442	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	08.07.2015	2015081302		14,137,269.00	1315141423		8200079887	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	06.07.2015	3515013365	21170	32,664.00	3415064089	8200111790	8200111790	Cheque
WRIGHT & COMPANY	KOLKATA	1005579	09.07.2015	2015083153		337,273.00	1315149218		4000143310	CIB
WRIGHT & COMPANY	KOLKATA	1005579	30.07.2015	2015100177		163,400.00	1315165858		4000119350	CIB
YOURSELF-ALEKTON ENGG INDUSTRIES PV		1000239	04.07.2015	3515013255	439830	805,365.00	1315134501	4000123970	4000123970	Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	22.07.2015	3515016011	439841	191,714.00	3415077688	324613892	4000133304	Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	22.07.2015	3515016006	439839	387,653.00	3415077725	T900003756	4000145773	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	25.07.2015	3515016447	439853	4,190.00	1315162037	4000014034	4000140341	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	22.07.2015	3515016015	21177	1,642,480.00	1315161829	4000092115	4000092115	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	16.07.2015	3515015242	21176	3,058,700.00	1315158110	4200036976	4200036976	Cheque
YOURSELF-DEBSON PUMPS PVT LTD		1062367	22.07.2015	3515016018	651954	130,061.00	1315160795	4000144979	4000144979	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	22.07.2015	3515016013	439842	1,347,188.00	1315160757	4000146011		Cheque
YOURSELF-EMECON CONTROLS PVT LTD		1006728	16.07.2015	3515015249	439836	261,120.00	3415072294	D783166	4000146370	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1028642	15.07.2015	3515015085	439834	532,672.00	3415069482	58	4000137230	Cheque
YOURSELF-ESCON INTERNATIONAL PVT LT		1001711	25.07.2015	3515016446	439852	30,439.00	1315164208	4000147446	4000147446	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	22.07.2015	3515016005	439838	216,992.00	3415076163	B400008284	4000143606	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	24.07.2015	3515016338	439844	244,997.00	3415079017	E510002631	4000145467	Cheque
YOURSELF-KHAITAN ELECTRICALS LTD		1054519	03.07.2015	3515013088	439827	413,466.00	1315131699	4000129042	4000129042	Cheque
YOURSELF-LMG HYDRO PNEUMATICS		1054521	14.07.2015	3515014924	439833	163,887.00	1315149241	4000133257	4000133257	Cheque
YOURSELF-MINING AND ALLIED ENGINEER		1136084	06.07.2015	3515013361	651943	1,469,555.00	1315136852	4200041333		Cheque
YOURSELF-NATIONAL PRODUCTIVITY COUN		1053108	27.07.2015	3515016582	651957	13,680.00	3015006864	EMPL NO 10		Cheque
YOURSELF-NATIONAL PRODUCTIVITY COUN		1053108	27.07.2015	3515016581	651956	13,680.00	3015006865	EMPL NO 10		Cheque
YOURSELF-NEW DELHI INSTITUTE OF MAN		1088976	08.07.2015	3515014006	651944	170,000.00	1315141458			Cheque
YOURSELF-PENTAIR VALVES AND CONTROL		1121056	22.07.2015	3515016009	439840	118,141.00	3415077710	G100003007	4000142796	Cheque
YOURSELF-RPFC (EMPL PROVIDENT FUND		1093920	15.07.2015	3515015100	651949	986,939.00	1315156689			Cheque
YOURSELF-SBIHM SCHOOL OF MANAGEMENT		1126957	03.07.2015	3515013015	651941	30,000.00	1315131967			Cheque
YOURSELF-SUNIL & COMPANY		1065040	31.07.2015	5215005014	651958	61,961.00	5215004945	4000150543		Cheque
YOURSELF-SUNIL & COMPANY		1065040	20.07.2015	5215004598	651953	275,842.00	5215004564	4000150543		Cheque
YOURSELF-SUNIL & COMPANY		1065040	16.07.2015	3515015250	651950	169,558.00	3415072262	C510000623	4000146162	Cheque
YOURSELF-TECHNO INDIA UNIVERSITY		1119125	03.07.2015	3515013014	651940	79,000.00	1315131975			Cheque
YOURSELF-TUSHACO PUMP PVT LTD		1011556	27.07.2015	3515016570	21179	854,206.00	3415078290	W410000557	4000146709	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	16.07.2015	3515015246	439835	3,296,640.00	3415072285	H263548	4000143060	Cheque
YOURSELF-WPIL LTD		1037627	16.07.2015	3515015241	21175	3,128,572.00	3415072348	C500000425	4000139706	Cheque
ZAHID HUSSAIN	Barahait	1054032	04.07.2015	2015077631		54,000.00	1315131993			CIB