

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A T E ENTERPRISES PVT LTD	PUNE	1115452	30.09.2015	2015153028		11,017.00	3415034613		4000137208	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	17.09.2015	2015143641		61,582.00	3415120294		4000140403	CIB
AAXIS NANO TECHNOLOGIES PVT LTD	MOHALI	1123629	22.09.2015	2015147196		16,350.00	1315229540		4000135908	CIB
ABDUL KHALEQUE SHEIKH MRS NASIMA BIBI	MURSHIDABAD	1136615	24.09.2015	2015148649		5,885.00	3115016811		52474	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.09.2015	2015141452		23,018,999.00	3415116356		8200151559	CIB
ADMAN ADVERTISING	DELHI	1042985	24.09.2015	2015148576		121,682.00	3415119504		8200151768	CIB
ALLIED PUMPS	KOLKATA	1039434	28.09.2015	2015150320		189,764.00	3415126360		4000144042	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	29.09.2015	2015152075		1,403,879.00	1315278531		5500014044	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	15.09.2015	2015141448		1,998,506.00	1315258028		4000140129	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	28.09.2015	2015150319		561,255.00	1315271601		4000136236	CIB
AMIT KUMAR TIWARY	MURSHIDABAD	1121485	12.09.2015	2015139558		3,533.00	3115014464		52353	CIB
AMJAD ALI	MURSHIDABAD	1125924	12.09.2015	2015139560		3,064.00	3115015250		50533	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	23.09.2015	2015148125		208,425.00	3415124274		4000141589	CIB
ANIL CHADHA & ASSOCIATES	NEW DELHI	1000368	17.09.2015	2015143639		245,593.00	1315261861		4600029273	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	11.09.2015	2015138735		17,737.00	3415111917			CIB
ANIRBAN SENGUPTA & CHANDRANI SENGUPTA	KOKATA	1133101	22.09.2015	2015146989		99,085.00	3415122029			CIB
ANITA GULATI	NEW DELHI	1088852	11.09.2015	2015138817		29,700.00	3415111938			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	30.09.2015	2015153164		60,304.00	3415125487		8200140699	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	02.09.2015	2015129109		7,217.00	1315231758		MED:252	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	02.09.2015	2015129108		13,154.00	1315231716		MED:283	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	02.09.2015	2015129107		316,367.00	1315231697		MED:279	CIB
APPAYAN	KOLKATA	1039235	09.09.2015	2015135810		15,578.00	3415108955		8200151069	CIB
APPAYAN	KOLKATA	1039235	22.09.2015	2015147281		11,931.00	3415118544		8200151326	CIB
APPAYAN	KOLKATA	1039235	17.09.2015	2015143541		811	3015010064		90018511	CIB
APPAYAN	KOLKATA	1039235	15.09.2015	2015141413		269,400.00	1315255703			CIB
ARCON	FARAKKA	1062613	10.09.2015	2015137127		979,201.00	1315249147		4000149569	CIB
ARUP KR.BASAK	KOLKATA	1117092	11.09.2015	2015138741		23,490.00	3415111950			CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	12.09.2015	2015139554		4,040.00	3115014492		49403	CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	24.09.2015	2015148637		3,439.00	3115016905		49403	CIB

ASK INFOTECH	KOLKATA	1077760	30.09.2015	2015152991	73,000.00	3415125925	4600034142	CIB
ASRAF ALI	MURSHIDABAD	1085783	24.09.2015	2015148639	12,100.00	3115016809	52527	CIB
ASSAM CARBON PRODUCTS LTD.	GUWAHATI	1034716	12.09.2015	2015139472	780,300.00	3415115239	4000149172	CIB
ASSAM CARBON PRODUCTS LTD.	GUWAHATI	1034716	12.09.2015	2015139471	192,937.00	1315249107	4000143038	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	12.09.2015	2015139495	320,503.00	1315249270	4600024593	CIB
AVERY INDIA LTD	KOLKATA	1052926	18.09.2015	2015144343	21,066.00	1315264697	4000141086	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	18.09.2015	2015144206	437,571.00	1315261805	4000117414	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	02.09.2015	2015128896	326,467.00	1315233540	4000117414	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	18.09.2015	2015144202	249,899.00	1315259894	4000149055	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	17.09.2015	2015143542	193,225.00	1315261680	4000145484	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	11.09.2015	2015138742	20,779.00	3415111922		CIB
Anita Chakraborty	KOLKATA	1058377	11.09.2015	2015138724	7,183.00	3415111901		CIB
Ashima Baidya	Malda	1073116	11.09.2015	2015138730	13,814.00	3415111911		CIB
Asima Mondal	MURSHIDABAD	1058379	11.09.2015	2015138726	5,352.00	3415111903		CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	29.09.2015	2015152104	24,883.00	3115017013	45882	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	01.09.2015	2015127508	23,274.00	3115014321	45205	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	01.09.2015	2015127507	316,436.00	3115014319	43686	CIB
B P INDUSTRIAL PROJECT & SERVICES	HOWRAH	1028249	30.09.2015	2015152988	86,050.00	1315280706	4000141470	CIB
BAJRANG PHARMACEUTICALS	KOLKATA	1053857	29.09.2015	2015151705	79,846.00	1315278114	4600034339	CIB
BALAJI INDUSTRIAL ENTERPRISES PVT LTD	Kolkata	1085231	30.09.2015	2015153027	502,267.00	3415110675	4000136833	CIB
BEI Confluence Communication Ltd	KOLKATA	1039239	09.09.2015	2015135877	14,910.00	3415112389	8200151125	CIB
BELLE VUE CLINIC	KOLKATA	1093812	02.09.2015	2015129106	86,754.00	3115014318	45276	CIB
BENU SK	Malda, (WB)	1073566	24.09.2015	2015148638	8,773.00	3115016903	51093	CIB
BERHAMPORE SHOLA SHILPALAYA	BERHAMPORE	1097133	17.09.2015	2015143475	7,200.00	1315261812		CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	10.09.2015	2015137118	1,053,216.00	1315247720	4000124041	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	24.09.2015	2015148685	272,406.00	5215007138	4000152337	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	09.09.2015	2015135710	447,525.00	3415107003	4000108752	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	22.09.2015	2015146977	160,074.00	5215007034	4000152922	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.09.2015	2015141453	587,000.00	5215006885	4000152270	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.09.2015	2015150553	148,961.00	1315273422	4000126275	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.09.2015	2015141414	33,017.00	1315255863	4000125644	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.09.2015	2015139494	775,284.00	1315251430	4000138898	CIB
BHILAI ENGG CORP LTD	BHILAI	1000875	22.09.2015	2015146976	36,000.00	1315266001	40020660	CIB
BHILAI ENGG CORP LTD	BHILAI	1000875	09.09.2015	2015135704	1,835,400.00	1315239205	4000133060	CIB
BIJOY GHOSH	NABARUN	1052940	30.09.2015	2015153153	315,000.00	1315280713		CIB
BIJOY GHOSH	NABARUN	1052940	30.09.2015	2015153154	258,000.00	1315280724		CIB
BIJOY GHOSH	NABARUN	1052940	23.09.2015	2015148100	1,786,005.00	1315269921	5500019726	CIB
BIJOY GHOSH	NABARUN	1052940	23.09.2015	2015148260	610,947.00	1315269883	5500016102	CIB

BIKASH SAHA	KOLKATA	1118769	11.09.2015	2015138743	19,779.00	3415111951	CIB
BISWA NATH MANDAL SMRITI MANDAL	MALDA	1134134	12.09.2015	2015139563	2,592.00	3115014467	51080 CIB
BISWA NATH SAHA MRS NIYATI SAHA	MURSHIDABAD	1135828	12.09.2015	2015139565	5,804.00	3115015256	54784 CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	12.09.2015	2015139435	176,000.00	1315251352	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	18.09.2015	2015144208	465,307.00	1315261762	4000130528 CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	18.09.2015	2015144207	386,517.00	1315261738	4000123005 CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	22.09.2015	2015146984	1,650,704.00	1315267913	4000146274 CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	30.09.2015	2015153158	76,000.00	1315280721	CIB
BISWANATH MANDAL	BAISHNABNAGA R	1131029	12.09.2015	2015139505	120,879.00	1315255729	4000139192 CIB
BISWAS ENTERPRISES	Kolkata	1052942	28.09.2015	2015150189	242,000.00	1315271591	CIB
BOKUL ENTERPRISE	Farakka	1052945	28.09.2015	2015150321	157,406.00	1315277999	4000132971 CIB
BOKUL ENTERPRISE	Farakka	1052945	08.09.2015	2015134828	467,499.00	1315242627	4000137659 CIB
BOKUL ENTERPRISE	Farakka	1052945	02.09.2015	2015129104	163,378.00	1315233392	4000132971 CIB
BOKUL ENTERPRISE	Farakka	1052945	08.09.2015	2015134827	382,001.00	1315242603	4000132674 CIB
BUREAU OF INDIAN STANDARDS	KOLKATA	1052946	28.09.2015	2015150322	28,824.00	3415121654	4000103263 CIB
Bharati Roy	MURSHIDABAD	1058378	11.09.2015	2015138725	7,890.00	3415111902	CIB
Bharati Roy	MURSHIDABAD	1058378	12.09.2015	2015139550	17,250.00	3115015519	54607 CIB
Bhopal Electrical Insulation Pvt Ltd	Bhopal	1085265	12.09.2015	2015139476	459,851.00	1315251855	4000138261 CIB
C L Engineers	Howrah	1079942	15.09.2015	2015141434	144,360.00	1315255975	4200037395 CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	09.09.2015	2015135544	459,918.00	1315239166	4000144862 CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	30.09.2015	2015152994	25,000.00	1315280874	40033264 CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	02.09.2015	2015128905	411,028.00	1315200939	4000114402 CIB
CESARE BONETTI INDIA PVT LTD	Navi Mumbai	1083745	30.09.2015	2015152992	49,000.00	1315280742	1083745 CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	11.09.2015	2015138744	20,518.00	3415111924	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	08.09.2015	2015134825	665,557.00	3415105019	4000112590 CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	29.09.2015	2015152103	266,875.00	1315273246	4000145028 CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	22.09.2015	2015147080	107,200.00	1315265934	4000125936 CIB
CMS COMPUTERS LTD	MUMBAI	1032695	15.09.2015	2015141433	88,740.00	3415116850	4000137253 CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	22.09.2015	2015147289	1,000.00	3415121446	8200147475 CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.09.2015	2015141419	70,000.00	3415116350	8200151568 CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.09.2015	2015141420	5,123.00	3415116395	8200147469 CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.09.2015	2015141421	7,745.00	3415116401	8200141715 CIB

COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	30.09.2015	2015153165	6,524.00	3415121438	8200147463	CIB
CONCEPT INDIA	KOLKATA	1060463	28.09.2015	2015150557	144,921.00	3115017219		CIB
CONCEPT INDIA	KOLKATA	1060463	10.09.2015	2015137124	7,000.00	3115015111		CIB
CONCEPT INDIA	KOLKATA	1060463	10.09.2015	2015137123	121,080.00	3115015110		CIB
CROMPTON GREAVES LTD	KOLKATA	1039532	17.09.2015	2015143643	8,800.00	1815027788	4000142145	CIB
Christina Soren	Dumka	1073118	11.09.2015	2015138731	11,427.00	3415111914		CIB
Compu Graphics Systems Pvt Ltd	Kolkata	1082313	18.09.2015	2015144228	10,582.00	1315261848	4600028100	CIB
Compu Graphics Systems Pvt Ltd	Kolkata	1082313	15.09.2015	2015141435	21,164.00	1315255618	4600028100	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	28.09.2015	2015150191	242,000.00	1315271710		CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	28.09.2015	2015150190	57,000.00	1315271499		CIB
DALIA PAUL	24 PARGANAS	1134372	12.09.2015	2015139358	11,700.00	3415111933		CIB
DAS ENTERPRISE	MALDA	1052967	09.09.2015	2015136119	64,855.00	3415102459	8200150530	CIB
DAS ENTERPRISE	MALDA	1052967	09.09.2015	2015136120	194,851.00	3415107464	8200150916	CIB
DASHARATH GHOSH	FARAKKA	1078398	22.09.2015	2015147292	3,007.00	3415112474	8200151163	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	12.09.2015	2015139357	40,500.00	3415110125	8200134219	CIB
DEBASISH KUMAR DAS	KOLKATA	1090163	11.09.2015	2015138734	27,684.00	3415111945		CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	09.09.2015	2015135880	402,825.00	3415106333	8200150785	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	24.09.2015	2015148577	401,245.00	3415124647	8200152430	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	02.09.2015	2015129105	92,726.00	3415103058	8200143978	CIB
DEY TRAVELS	KOLKATA	1052971	12.09.2015	2015139517	1,473,645.00	1315253725	4000145179	CIB
DHAR ENTERPRISE	MALDA	1053888	28.09.2015	2015150194	700,749.00	1315273522	4000105474	CIB
DHAR ENTERPRISE	MALDA	1053888	10.09.2015	2015137119	185,196.00	1315247714	4000127922	CIB
DHAR ENTERPRISE	MALDA	1053888	08.09.2015	2015134885	83,570.00	1315241192	4000142769	CIB
DHAR ENTERPRISE	MALDA	1053888	28.09.2015	2015150556	20,460.00	1315267940	4000108223	CIB
DHULIYAN BIDHABA MAHILA KALIAN SAMITY	MURSHIDABAD	1131086	15.09.2015	2015141449	5,194,000.00	5215006884	5500019778	CIB
DILIP KUMAR MUKHOPADHYAY MRS SUBHALAKSHMI MUKHERJEE	MURSHIDABAD	1101069	12.09.2015	2015139557	24,145.00	3115015251	49404	CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	29.09.2015	2015152128	52,690.00	1315276424		CIB
DURGAPUR ARMY STORE	DURGAPUR	1115745	09.09.2015	2015135882	17,810.00	3415098875	8200150236	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	22.09.2015	2015146978	580,780.00	1315267775	4000128125	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	22.09.2015	2015147283	167,000.00	1315263461		CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	28.09.2015	2015150554	328,673.00	1315273639	4000082394	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	30.09.2015	2015153155	181,239.00	1315280996	4000127802	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	23.09.2015	2015148101	4,200,862.00	1315269858	5500019732	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	10.09.2015	2015137865	3,442,603.00	1315249166	4000110805	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.09.2015	2015152987	320,320.00	3415109004	4000147485	CIB
ETHEREAL	KOLKATA	1118164	15.09.2015	2015141436	76,610.00	1315255711	4600024564	CIB
ETHEREAL	KOLKATA	1118164	08.09.2015	2015134830	21,233.00	1315244034	4600028382	CIB

F K ENTERPRISE	#NAME?	1053951	02.09.2015	2015128901	424,791.00	1315233312	4000123276	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	10.09.2015	2015137126	90,473.00	1315249320	4000117930	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	10.09.2015	2015137862	387,420.00	3415115223	4000147445	CIB
FLEXOCON ENGINEERS	KOLKATA	1001840	09.09.2015	2015135539	96,000.00	1315242518	4000120359	CIB
FLEXOCON ENGINEERS	KOLKATA	1001840	09.09.2015	2015135540	157,500.00	1315242524	4000113698	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	10.09.2015	2015137861	110,250.00	3415109971	4000120389	CIB
FRET SOLUTIONS	GREATER NOIDA	1064588	30.09.2015	2015152990	70,677.00	3415115245	8200151461	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	18.09.2015	2015144212	133,282.00	3415118582	4600031693	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	18.09.2015	2015144211	133,282.00	3415064862	4600031693	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	09.09.2015	2015135815	22,000.00	3415111053	8200151196	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	17.09.2015	2015143545	134,784.00	3415116677	8200142915	CIB
GANESH PANDIT	SAHIBGANJ	1078061	02.09.2015	2015128904	104,082.00	1315230951	4000144641	CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	17.09.2015	2015143644	64,749.00	1815027787	4000126866	CIB
GANPATI TRADERS	KAHALGAON	1060004	12.09.2015	2015139504	2,152,710.00	3415100824	4000147131	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	09.09.2015	2015135541	1,046,305.00	1315243962	4000146104	CIB
GIASUDDIN SK	FARAKKA	1053898	22.09.2015	2015146985	1,069,013.00	1315267932	4600033313	CIB
GJP ENTERPRISE	Malda	1053021	12.09.2015	2015139496	146,000.00	1315251844		CIB
GJP ENTERPRISE	Malda	1053021	29.09.2015	2015152076	1,515,251.00	1315278535	4000121623	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	05.09.2015	2015132252	11,361.00	3415102249	4600026986	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	30.09.2015	2015153163	3,946.00	3015011153	90019958	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	30.09.2015	2015153162	6,660.00	3015011147	90019064	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	09.09.2015	2015135816	9,950.00	3015009593	90018454	CIB
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	28.09.2015	2015150324	27,024.00	3415124680	5500017919	CIB
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	02.09.2015	2015129111	34,709.00	3415101060	5500017919	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	09.09.2015	2015135876	62,738.00	3415112356	8200151106	CIB
Goldmine Advertising Ltd	New Delhi	1074211	09.09.2015	2015135881	296,696.00	3415112385	8200151074	CIB
HALDER DECORATOR'S	MALDA	1089567	09.09.2015	2015135818	8,291.00	3415115348	8200151483	CIB
HALDER DECORATOR'S	MALDA	1089567	05.09.2015	2015132483	52,430.00	3415098880	8200150248	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	05.09.2015	2015132477	1,156,395.00	1315241103	4000147758	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	22.09.2015	2015147197	4,730,000.00	5215006869	4000150153	CIB
HANNAN SEIKH	NABARUN	1053904	28.09.2015	2015150195	57,000.00	1315271535		CIB
HILSA ENTERPRISES	FARAKKA	1049111	22.09.2015	2015147282	167,000.00	1315263486		CIB
HILSA ENTERPRISES	FARAKKA	1049111	30.09.2015	2015153152	258,000.00	1315280726		CIB
HILSA ENTERPRISES	FARAKKA	1049111	12.09.2015	2015139434	176,000.00	1315251390		CIB
HIRA LAL BHAGAT	Barahait	1053903	24.09.2015	2015148568	603,933.00	1315271693	4000136944	CIB
HIRA LAL BHAGAT	Barahait	1053903	10.09.2015	2015137120	550,970.00	1315247746	4000118662	CIB
HIRA LAL BHAGAT	Barahait	1053903	05.09.2015	2015132479	652,978.00	1315239145	4000119025	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	17.09.2015	2015143642	191,957.00	3415119606	4000147456	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	10.09.2015	2015137863	977,127.00	3415115209	4000147456	CIB

Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	08.09.2015	2015134824	91,675.00	1315240954	4000119375	CIB
IAT GLOBAL ENGINEERING	KOLKATA	1127457	02.09.2015	2015129113	103,947.00	1315231657	4000139958	CIB
IMAGE	MALDA	1053907	17.09.2015	2015143543	4,200.00	3015010062	90018620	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	12.09.2015	2015139500	146,000.00	1315251848		CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	10.09.2015	2015137122	468,712.00	1315249066	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	10.09.2015	2015137121	487,505.00	1315247456	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	24.09.2015	2015148687	783,453.00	1315273322	4000134135	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	12.09.2015	2015139351	3,076,567.00	3415116676	4000143376	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	29.09.2015	2015152077	75,688,403.00	3415128792	4000154344	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	18.09.2015	2015144210	20,007,879.00	5215007018	4000137001	CIB
INDIANA GRATINGS PVT LTD	MUMBAI	1002492	02.09.2015	2015129102	2,392,400.00	3415098274	4000140868	CIB
INDO CONSTRUCTION	FARAKKA	1053042	22.09.2015	2015147284	167,000.00	1315263466		CIB
INDO CONSTRUCTION	FARAKKA	1053042	12.09.2015	2015139628	436,637.00	1315254174	5500017683	CIB
INDO RADIAL CLUB	KOLKATA	1134164	10.09.2015	2015136885	9,540.00	1315249545	4000144917	CIB
INTEGRATED ENGINEERING SERVICES	MUMBAI	1100132	17.09.2015	2015143476	17,850.00	3015010076	90018725	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.09.2015	2015153149	1,648.00	3015011168	90019251	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015128891	75,156.00	3415106604	8200144264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2015	2015135804	1,051,210.00	1315245568		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2015	2015135805	108,515.00	3415098878	8200150241	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2015	2015135806	15,239.00	3415105881	8200142800	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	12.09.2015	2015139350	62,094.00	1315253914	4000135167	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	09.09.2015	2015135708	115,836.00	3415100772	4000151676	CIB
JANANI ENTERPRISE	FARAKKA	1053919	23.09.2015	2015148102	474,373.00	1315271163	4000142257	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	02.09.2015	2015129103	9,477,810.00	1315233406	4000147213	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	08.09.2015	2015134886	716,621.00	1315245912	4000098154	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	05.09.2015	2015132480	691,353.00	1315239281	4000137123	CIB
JIYAT SK	MURSHIDABAD	1131105	12.09.2015	2015139561	4,552.00	3115015247	50531	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	29.09.2015	2015151704	216,279.00	3415128722	4000147980	CIB
JOY PROKASH SINGHA	Murshidabad	1073565	12.09.2015	2015139555	3,005.00	3115014515	54669	CIB
K B ENTERPRISE	FARAKKA	1053928	24.09.2015	2015148569	88,888.00	1315271600	4000132847	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	30.09.2015	2015153321	6,391,265.00	1315280979	5500010666	CIB
KABITA JAMADAR	MALDA	1100604	11.09.2015	2015138737	20,027.00	3415111919		CIB

KALPANA MANDAL	MURSHIDABAD	1136799	12.09.2015	2015139360		29,195.00	3415111928		CIB
KANCHAN HALDAR	MURSHIDABAD	1110167	17.09.2015	2015143550		2,788.00	3115016085		55020 CIB
KANCHAN HALDAR	MURSHIDABAD	1110167	24.09.2015	2015148643		2,245.00	3115016908		55020 CIB
KARUNA MANDAL	FARAKKA	1080076	12.09.2015	2015139556		6,400.00	3115015249		52249 CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	15.09.2015	2015141418		18,950.00	3015009938		90018183 CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	30.09.2015	2015153156		75,000.00	1315280719		5500014562 CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	08.09.2015	2015134883		737,757.00	1315242704		4000137147 CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.09.2015	2015139497		126,062.00	1315247436		4000136180 CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	18.09.2015	2015144203		589,093.00	1315259913		4000148908 CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	24.09.2015	2015148567		1,473,375.00	1315271707		4000148908 CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	15.09.2015	2015141415		488,651.00	1315258387		4000130358 CIB
KC COTTRELL CO LTD	SEOUL	2003630	01.09.2015	2015127413		5,461,932.00	1315231743		5500018800 CIB
KC COTTRELL CO LTD	SEOUL	2003630	22.09.2015	2015146842		14,959,868.00	1315267650		5500018800 CIB
KEPRO TOOLS & EQUIPMENTS PVT LTD	KOLKATA	1102111	10.09.2015	2015136884		11,760.00	1315174057		4000136916 CIB
KHEJURIA BROTHERS	MALDA	1053926	09.09.2015	2015135811		14,700.00	3415107117		8200150922 CIB
KHELA	MALDA	1055194	09.09.2015	2015135879		29,295.00	3415108282		8200150992 CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	10.09.2015	2015137109		537,467.00	1315228003		4600033571 CIB
KUMAR ENTERPISES	LUCKNOW	1094175	29.09.2015	2015151706		779,322.00	3415126427		4000143919 CIB
KUSH KUMAR DAS MRS SUMANA DAS	MALDA	1134141	12.09.2015	2015139582		1,568.00	3115015255		52247 CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	14.09.2015	3515023603	651973	841,598.50	1315255977		Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	18.09.2015	2015144227		309,055.00	1315263633		4000120422 CIB
LIPI DAS	KOLKATA	1130364	11.09.2015	2015138819		18,837.00	3415111939		CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	10.09.2015	2015137110		356,739.00	1315249000		4000141138 CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	30.09.2015	2015153157		757,695.00	1315280989		4000137138 CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.09.2015	2015132478		1,341,716.00	1315239117		4000137138 CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	12.09.2015	2015139498		898,936.00	1315254177		4000139471 CIB
M P BHAGAT & COMPANY	Barahait	1053945	08.09.2015	2015134829		660,081.00	1315239342		4000137115 CIB
M P BHAGAT & COMPANY	Barahait	1053945	12.09.2015	2015139518		1,467,745.00	1315251785		5500019820 CIB
M S CHEMICALS INDUSTRIES	DHANBAD	1060257	12.09.2015	2015139475		257,319.00	3415115018		4000146399 CIB
M S ENTERPRISE	FARAKKA	1053936	02.09.2015	2015128898		320,203.00	1315233471		4000144416 CIB
M S ENTERPRISE	FARAKKA	1053936	02.09.2015	2015128899		1,898,291.00	1315238962		4000143686 CIB
M S ENTERPRISE	FARAKKA	1053936	22.09.2015	2015146986		167,000.00	1315263483		CIB
M S ENTERPRISE	FARAKKA	1053936	30.09.2015	2015153572		15,561.00	1315282786		5500011631 CIB
M S ENTERPRISE	FARAKKA	1053936	23.09.2015	2015148103		7,517,192.00	1315269461		5500019800 CIB
M S ENTERPRISE	FARAKKA	1053936	22.09.2015	2015146987		2,644,509.00	1315267966		4000143686 CIB
M S ENTERPRISE	FARAKKA	1053936	18.09.2015	2015144209		40,546.00	1315263426		4000073047 CIB
M S TRADERS	FARAKKA	1053937	22.09.2015	2015146988		447,548.00	1315264712		4000141431 CIB
MACHINE & TOOLS COMPANY	HOWRAH	1055580	09.09.2015	2015135542		34,472.00	1815026752		4000129797 CIB

MACHINE & TOOLS COMPANY	HOWRAH	1055580	12.09.2015	2015139474	1,852.00	1315249450	4000133476	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	22.09.2015	2015147285	336,136.00	1315269594	4000137784	CIB
MANIK LAL SAHA MRS BITHIKA SAHA	MURSHIDABAD	1101460	12.09.2015	2015139579	12,146.00	3115014703	51100	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	30.09.2015	2015153701	408,566.00	1315283107	4000122600	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	11.09.2015	2015138818	17,038.00	3415111918		CIB
MD ABDUL MALEK	NEW DELHI	1130325	24.09.2015	2015148647	18,373.00	3115016909	55043	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	02.09.2015	2015128900	128,269.00	1315233308	4000130897	CIB
MD. JANNAT ALI JEBIUN NESHA	MALDA	1134142	24.09.2015	2015148648	10,366.00	3115016904	52340	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	09.09.2015	2015135705	829,620.00	1315245400	4000126618	CIB
MGR BHUVISTHAPIT SHRMIK SAHYOG SAMITY LTD	Barahait	1062954	02.09.2015	2015128902	706,066.00	1315233255	4000136951	CIB
MITALI GHOSHAL	MALDA	1136710	12.09.2015	2015139359	29,542.00	3415111926		CIB
MMK ENTERPRISE	NABARUN	1053935	02.09.2015	2015128897	376,461.00	1315233347	4000137388	CIB
MMK ENTERPRISE	NABARUN	1053935	30.09.2015	2015153645	343,565.00	1315283003	4000079958	CIB
MMK ENTERPRISE	NABARUN	1053935	24.09.2015	2015148570	1,088,072.00	1315271685	4000141109	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	22.09.2015	2015147286	335,636.00	1315267960	4600032789	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	28.09.2015	2015150555	62,524.00	3415082250	5500020066	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	09.09.2015	2015136121	394,766.00	3415102455	8200150525	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	09.09.2015	2015136125	199,627.00	3415110974	8200151165	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	09.09.2015	2015136124	191,391.00	3415108894	8200151023	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	09.09.2015	2015136123	140,806.00	3415107477	8200150914	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	09.09.2015	2015136122	142,769.00	3415107467	8200150915	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.09.2015	2015135809	328,160.00	3415108556	4600025891	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.09.2015	2015135808	8,480.00	3415106339	8200150847	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.09.2015	2015135807	184,620.00	1315245547		CIB
MULTI SERVICE	KOLKATA	1036393	30.09.2015	2015153150	75,000.00	1315280714		CIB
MULTI SERVICE	KOLKATA	1036393	08.09.2015	2015134882	972,184.00	1315242744	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	12.09.2015	2015139433	176,000.00	1315251391		CIB
Madhumita Roy	MURSHIDABAD	1058381	11.09.2015	2015138727	7,757.00	3415111904		CIB
Malina Manik	MURSHIDABAD	1073115	11.09.2015	2015138729	14,993.00	3415111909		CIB
Manashi Chakraborty	Malda	1073117	12.09.2015	2015139355	14,485.00	3415111912		CIB
Manashi Chakraborty	Malda	1073117	12.09.2015	2015139354	72,425.00	3415105393		CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	30.09.2015	2015152993	67,746.00	3415112123	8200151200	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.09.2015	2015138605	9,011,100.00	5215006843	5500020839	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	11.09.2015	2015138732	22,077.00	3415111929		CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	09.09.2015	2015136078	1,476,004.00	1815025842	5500001530	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.09.2015	2015135817	17,000.00	3415107548	8200150904	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	24.09.2015	2015148573	260,535.00	1315271599	Net Payabl	CIB

NAIM AKHTAR	Barahait	1053958	08.09.2015	2015134887		629,066.00	1315245906	4000098125	CIB
NAMZEE CONSTRUCTION	KOLKATA	1116216	12.09.2015	2015139519		58,490.00	3415052783	5500019009	CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	12.09.2015	2015139580		1,608.00	3115014471	49948	CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	28.09.2015	2015150325		2,605.00	3115016902	49948	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	08.09.2015	2015134888		42,945.00	1315242645	4000136423	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	15.09.2015	2015141416		296,696.00	1315258473	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	12.09.2015	2015139436		176,000.00	1315251386		CIB
NH CONSTRUCTION	FARAKKA	1053963	22.09.2015	2015147288		167,000.00	1315263474		CIB
NH CONSTRUCTION	FARAKKA	1053963	08.09.2015	2015134889		593,676.00	1315244156	4000137776	CIB
NH CONSTRUCTION	FARAKKA	1053963	08.09.2015	2015134890		908,802.00	1315245914	4000135955	CIB
NH CONSTRUCTION	FARAKKA	1053963	30.09.2015	2015153159		258,000.00	1315280728		CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	18.09.2015	2015144201		105,135.00	1315263574	4000115944	CIB
NIRMAL SINHA	MURSHIDABAD	1085784	24.09.2015	2015148641		3,399.00	3115016808	49950	CIB
NIRMAL SINHA	MURSHIDABAD	1085784	24.09.2015	2015148640		5,378.00	3115016807	49950	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	01.09.2015	2015127510		90,000,000.00	5215006431		CIB
NSK ENTERPRISE	FARAKKA	1053118	10.09.2015	2015137112		37,303.00	1315247654	5500013329	CIB
Namita Pal	MURSHIDABAD	1058373	11.09.2015	2015138815		5,912.00	3415111898		CIB
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	22.09.2015	2015147193		108,653.00	1315245388	4000121158	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	22.09.2015	2015147077		916,073.00	1315265743	4000147283	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	28.09.2015	2015150318		971,847.00	1315271427	4000146260	CIB
P S JIVRAJ & CO	ASANSOL	1097425	02.09.2015	2015129110		1,206,666.00	1315233234	4000142438	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	17.09.2015	2015143549		44,154.00	3415121414		CIB
PARIZAT ENTERPRISE	NABARUN	1053971	12.09.2015	2015139501		146,000.00	1315251851		CIB
PARTHA SARATHI SENGUPTA	KOLKATA	1139434	21.09.2015	3515024507	651974	422,280.00	3415120023	8200151791	8200151791 Cheque
PAUL BUILDERS PVT LTD	KOLKATA	1112609	29.09.2015	2015151588		3,799,917.00	1315273296	5500013764	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.09.2015	2015144759		507,315.00	1315264580	MED:305	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.09.2015	2015144758		230,951.00	1315264557	MED:311	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.09.2015	2015144760		953,910.00	1315264644	MED:272	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.09.2015	2015147079		186,378.00	1315267637	MED:273	CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	02.09.2015	2015129112		16,320.00	1315233469	5500017254	CIB
POWER CONSTRUCTION	FARAKKA	1053970	05.09.2015	2015132481		28,011.00	1315241031	5500010451	CIB

PRADIP KUMAR	SAHIBGANJ	1078064	22.09.2015	2015147291		92,526.00	1315267877	4000144647	CIB
PRANABENDU NATH	KOLKATA	1087399	12.09.2015	2015139356		25,110.00	3415111937		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	08.09.2015	2015134893		526,018.00	1315245910	4000146217	CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	29.09.2015	2015152129		9,426,296.00	3415128906	4200041406	CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	08.09.2015	2015134831		4,696,352.00	3415104465	4200041406	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	18.09.2015	2015144342		841,354.00	1315264669	4000117116	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	24.09.2015	2015148574		31,320.00	3415086076	8200148779	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	30.09.2015	2015153166		5,480.00	3015011167	90019155	CIB
	PASCHIM								
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	12.09.2015	2015139503		440,436.00	3415116098	4000149007	CIB
Provati Mondal	MURSHIDABAD	1058382	11.09.2015	2015138728		9,927.00	3415111905		CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	05.09.2015	2015132255		32,610.00	3415108510	8200150943	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	05.09.2015	2015132254		60,840.00	3415108506	8200150942	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	05.09.2015	2015132541		93,450.00	1315244341	2015132254	CIB
R K ELECTRIC PROP- BISWAJIT SAHA	MALDA	1108850	09.09.2015	2015135819		17,500.00	3415112940	8200150535	CIB
R K ELECTRICAL	MALDA	1053980	29.09.2015	2015152105		74,350.00	3415124850	4000149015	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	30.09.2015	2015153151		22,000.00	1315280712		CIB
R K ELECTRICAL	MURSHIDABAD	1036736	28.09.2015	2015150188		57,000.00	1315271501		CIB
R V RAIL PRODUCTS PVT LTD	KOLKATA	1004581	29.09.2015	2015151703		105,120.00	1315278522	4000126336	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	15.09.2015	2015141417		725,790.00	1315258422	4000136903	CIB
RAJESH KUMAR BHAGAT	BARHAIT	1139169	22.09.2015	2015146990		9,700.00	3015009053	90017970	CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	14.09.2015	3515023605	21204	113,832.00	1315242723		Cheque
RAY COMMERCIAL	MURSHIDABAD	1111609	19.09.2015	2015144764		246,400.00	3415121245	4000150351	CIB
REFLECT	FARAKKA	1053978	28.09.2015	2015150196		57,000.00	1315271537		CIB
REFLECT	FARAKKA	1053978	08.09.2015	2015134891		111,702.00	1315241132	4000148385	CIB
RITES LTD	GURGAON	1004810	18.09.2015	2015144200		5,683,085.00	1315260003	4000112798	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	28.09.2015	2015150192		57,000.00	1315271586		CIB
ROCKY ENTERPRISE	FARAKKA	1053151	22.09.2015	2015147287		756,306.00	1315267951	4000145463	CIB
ROOTS MULTICLEAN LTD	KOLKATA	1057283	22.09.2015	2015147195		457,721.00	3415100616	4000139903	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	11.09.2015	2015138745		23,378.00	3415111925		CIB
ROY ENTERPRISE	FARAKKA	1053152	12.09.2015	2015139499		111,762.00	1315249470	4600025461	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	18.09.2015	2015144339		4,080,199.00	1315262021	5500014465	CIB
Rahamatun Bibi	MALDA	1058372	11.09.2015	2015138723		5,696.00	3415111897		CIB

Rangali Mondal	MALDA	1058383	12.09.2015	2015139353	10,670.00	3415111908	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	18.09.2015	2015144344	39,400.00	1315264684	4000127871 CIB
S LOHAR	NABARUN	1053998	23.09.2015	2015148105	368,195.00	1315271140	4000149743 CIB
S N SUNDERSON & CO	NEW DELHI	1039043	10.09.2015	2015137864	241,758.00	1315239265	4000129125 CIB
S S ENTERPRISE	NABARUN	1053992	24.09.2015	2015148571	246,822.00	1315271447	4000149511 CIB
S.D.S ELECTRONICS PVT.LTD	PANCHKULA	1036909	10.09.2015	2015136883	69,852.00	3415099739	4000127530 CIB
S.K. BAKSHI	DARJEELING	1063064	12.09.2015	2015139552	8,156.00	3115014478	52349 CIB
S.K. BAKSHI	DARJEELING	1063064	12.09.2015	2015139553	5,884.00	3115014479	52349 CIB
SAHA ENTERPRISE	MURSHIDABAD	1062204	28.09.2015	2015150558	83,619.00	1315276408	4000136260 CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	29.09.2015	2015151708	687,621.00	1315278305	4200041195 CIB
SAMIR ROY	KOLKATA	1107429	11.09.2015	2015138739	20,457.00	3415111942	CIB
SANAT KUMAR DAS	MURSHIDABAD	1125922	12.09.2015	2015139559	7,276.00	3115014501	54662 CIB
SANKARI GHOSH	MALDA	1108564	24.09.2015	2015148642	1,778.00	3115016906	49406 CIB
SANKARI GHOSH	MALDA	1115078	11.09.2015	2015138740	20,520.00	3415111920	CIB
SARKAR & PODDAR CONSTRUCTION	MALDA	1131092	30.09.2015	2015153029	5,628,361.00	1315281024	5500018615 CIB
SATYAJIT DAS	MALDA	1120522	17.09.2015	2015143552	3,058.00	3015010063	90019003 CIB
SAYED SAFIUL HOSSAIN ANBARI KHATUN	JHARKHAND	1117834	24.09.2015	2015148645	8,099.00	3115016810	50532 CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	12.09.2015	2015139516	37,133.00	1315254073	4000120403 CIB
SEKHAR KUMAR SARKAR	KOLKATA	1099346	11.09.2015	2015138736	25,110.00	3415111954	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	22.09.2015	2015147290	45,297.00	3415120203	8200151925 CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	17.09.2015	2015143547	89,566.00	1315259968	4000144488 CIB
SHIB RANJAN DEV	KOLKATA	1130032	28.09.2015	2015150559	1,075.00	1315278176	CIB
SHIB RANJAN DEV	KOLKATA	1130032	28.09.2015	2015150560	27,000.00	3415120318	8200129840 CIB
SHIBAJI STORES	FARAKKA	1054489	17.09.2015	2015143474	9,875.00	3015010091	90018823 CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	23.09.2015	2015148106	59,976.00	1315267796	4000141592 CIB
SHIVA CHEMICALS	KOLKATA	1042577	12.09.2015	2015139577	317,044.00	3415115051	4000146737 CIB
SHIVA CHEMICALS	KOLKATA	1042577	19.09.2015	2015144763	273,820.00	1315265839	4000146737 CIB
SHREE NURSING TIMBER & ELECTRIC STORES	KOLKATA	1037074	19.09.2015	2015144762	467,886.00	3415119684	4000145708 CIB
SHREE NURSING TIMBER & ELECTRIC STORES	KOLKATA	1037074	19.09.2015	2015144761	281,520.00	3415119676	4000145708 CIB
SHRIMATI CHOWDHURY MR SWADHIN CHOWDHURY	MURSHIDABAD	1132929	12.09.2015	2015139562	11,373.00	3115014474	49942 CIB
SHYAM RAI ELECTRONICS	KOLKATA	1055231	12.09.2015	2015139473	241,500.00	3415115658	4000149171 CIB
SIEMENS LTD	GURGAON	1005911	23.09.2015	2015148124	5,218,304.00	3415121390	4000150566 CIB
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	29.09.2015	2015151707	5,850.00	3415125908	4000146073 CIB
SINHA BROTHERS	KOLKATA	1060941	10.09.2015	2015137125	116,000.00	1315216556	IOM dtd 13 CIB
SK REAJAT HOSSAIN DILBAHAR BIBI	MURSHIDABAD	1119799	24.09.2015	2015148646	4,464.00	3115016901	50140 CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	17.09.2015	2015143477	18,984.00	3015010077	90018820 CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	12.09.2015	2015139581	911,728.00	3415116092	4000139012 CIB

SMARAJIT RAY MRS RUNA RAY	KOLKATA	1134139	12.09.2015	2015139564		9,494.00	3115014462		49945	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	22.09.2015	2015147081		2,442,160.00	3415122969		8200142151	CIB
SOUMYA MAJUMDER	KOLKATA	1106435	23.09.2015	3515024805	21205	56,763.00	3415120042	8200151797	8200151797	Cheque
SRK ENTERPRISE	FARAKKA	1053991	23.09.2015	2015148104		69,409.00	1315271125		4000147189	CIB
SRK ENTERPRISE	FARAKKA	1053991	08.09.2015	2015134892		357,842.00	1315244123		4000140870	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	22.09.2015	2015147280		2,652,805.00	3415121122		4000151774	CIB
STOTEX CORPORATION	KOLKATA	1057494	29.09.2015	2015152107		17,649.00	3415100116		8200150221	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	10.09.2015	3515023210	439889	40,909.00	3415113970	8200151322	8200151322	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	10.09.2015	3515023209	439888	333	3015009767	ORDINARY P		Cheque
SUBHABRATA SARKAR	FARAKKA	1133620	11.09.2015	2015138820		40,500.00	3415110136		8200137534	CIB
SUBRATA KUMAR HAZRA	KOLKATA	1119223	17.09.2015	2015143551		93,600.00	3415121415			CIB
SUBRATA MOHAN PAUL	MALDA	1134371	11.09.2015	2015138821		11,700.00	3415111931			CIB
SUDIP NAG	KOLKATA	1088129	11.09.2015	2015138733		29,025.00	3415111944			CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	09.09.2015	2015135813		3,975.00	3015009486		90013492	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	09.09.2015	2015135812		4,554.00	3015009485		90013491	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	09.09.2015	2015135814		9,450.00	3015009487		90013265	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	09.09.2015	2015135709		69,038.00	3415109900		4000145967	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	30.09.2015	2015153167		156,802.00	1315278347		5500016560	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	30.09.2015	2015153730		53,068.00	1315283137		5500017429	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	08.09.2015	2015134894		228,372.00	1315240889		5500016560	CIB
SUKHENDU BIKASH SINGHA	MURSHIDABAD	1110174	24.09.2015	2015148644		13,933.00	3115016907		52348	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	23.09.2015	2015148099		167,000.00	1315263505			CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.09.2015	2015139443		16,485.00	3415107754		4500028708	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.09.2015	2015139442		12,600.00	3415107743		4500028721	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.09.2015	2015139441		13,041.00	3415103625		4500028533	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.09.2015	2015139440		13,650.00	3415103623		4500028556	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.09.2015	2015139439		17,850.00	3415103615		4500028553	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.09.2015	2015139438		13,545.00	3015009592		90018015	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.09.2015	2015153161		13,650.00	3415103619		4500028555	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.09.2015	2015139437		13,623.00	3015009590		90018016	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	09.09.2015	2015135706		361,804.00	3415109613		4000147845	CIB
SUPERINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1011940	17.09.2015	2015143640		22,438.00	1315258479		4000093787	CIB
SWAPAN KUMAR ROY	KOLKATA	1139432	21.09.2015	3515024509	651975	42,228.00	3415120031	8200151795	8200151795	Cheque
Santi Hembrom	SHAHEBGANJ	1058376	12.09.2015	2015139352		5,038.00	3415111900			CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	09.09.2015	2015135543		85,865.00	3415109601		4000143240	CIB
Sobhagya Advertising Service	KOLKATA	1039276	09.09.2015	2015135878		237,698.00	3415102657		8200150483	CIB
Sumita Chakraborty	MURSHIDABAD	1058384	12.09.2015	2015139551		7,391.00	3115015252		54785	CIB
Susmita Sen	Delhi	1014833	11.09.2015	2015138814		29,565.00	3415111946			CIB

T M CONSTRUCTION	GODDA	1053193	08.09.2015	2015134884		586,178.00	1315242861	4000143925	CIB
TAPASI CHAKRABORTY	JALPAIGURI	1085788	12.09.2015	2015139578		709	3115015248	54783	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	11.09.2015	2015138816		18,730.00	1315242767		CIB
TECHNOLOGY PRODUCTS	GURGAON	1006991	22.09.2015	2015147078		34,680.00	3415119555	4000142653	CIB
TECHNOMA (I)	KOLKATA	1131083	02.09.2015	2015129114		1,347,476.00	1315233376	5500019887	CIB
TECHNOMA (I)	KOLKATA	1131083	23.09.2015	2015148127		980,000.00	5215007377	5500019887	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	28.09.2015	2015150197		57,000.00	1315271510		CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	30.09.2015	2015153160		50,933.00	1315280958	4600026264	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	17.09.2015	2015143544		72,021.00	1315261573	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	24.09.2015	2015148572		170,041.00	1315271639	4600032429	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	30.09.2015	2015153322		553,738.00	1315280604	5500014562	CIB
TEKNO VALVES	KOLKATA	1020844	22.09.2015	2015147194		9,758.00	3415112154	4500028725	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	08.09.2015	2015134826		72,000.00	1315233681	4600016317	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.09.2015	2015139493		213,435.00	3415114996	4000145277	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.09.2015	2015148098		521,109.00	3415119634	4000149198	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	11.09.2015	2015138604		418,998.00	1315251635	5500006957	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	18.09.2015	2015144340		243,164.00	1315264689	5500000909	CIB
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	10.09.2015	5215006840	21203	128,250.00	5215006820	HPT INSURA	Cheque
TOFAUR RAHAMAN	DHULIYAN	1054014	01.09.2015	2015127509		37,000.00	1315229631		CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	15.09.2015	2015141411		21,606.00	1315259603	4000143234	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	15.09.2015	2015141412		601,335.00	3415118711	4000149473	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	15.09.2015	2015141410		17,940.00	1315258407	4000147354	CIB
TRIBOCHEM	KOLKATA	1059784	30.09.2015	2015152989		43,000.00	1315280737	40039646	CIB
TULIP TRADERS	BILASPUR	1041433	10.09.2015	2015137111		37,000.00	1315229625		CIB
TULIP TRADERS	FARAKKA	1054016	05.09.2015	2015132482		173,042.00	1315239270	4000116918	CIB
TULIP TRADERS	FARAKKA	1054016	28.09.2015	2015150198		57,000.00	1315271497		CIB
TUMPA BOSE	KOLKATA	1107203	11.09.2015	2015138738		26,730.00	3415111940		CIB
Techno-Fab (India)	HOWRAH	1004913	12.09.2015	2015139470		167,737.00	1315244327	4000142756	CIB
Techno-Fab (India)	HOWRAH	1004913	05.09.2015	2015132253		167,737.00	3415106942	4000142756	CIB
UP TO DATE LIBRARY	NABARUN	1060462	17.09.2015	2015143546		13,640.00	3415119485	8200151674	CIB
USHA ENTERPRISES	KOLKATA	1055289	29.09.2015	2015152106		66,150.00	1315253709	4000134661	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	30.09.2015	2015153148		74,425.00	3415126381	4000145728	CIB
UTC Fire & Security India Ltd	Gurgaon	1085766	23.09.2015	2015148259		248,514.00	1315269701	5500006739	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.09.2015	2015137117		887,052.00	1315247338	4000142831	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.09.2015	2015153729		31,325.00	1315283198	4000121937	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.09.2015	2015137116		1,891,290.00	1315240929	4000148927	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.09.2015	2015137115		208,879.00	1315240897	4600025487	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.09.2015	2015137114		129,970.00	1315239325	4600031680	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.09.2015	2015137113		212,972.00	1315233700	4000010642	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	02.09.2015	2015128892		284,608.00	1315233580	4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	02.09.2015	2015128893		504,144.00	1315233627	4000124566	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	02.09.2015	2015128894		929,702.00	1315233662		4000122662	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	02.09.2015	2015128895		108,594.00	1315238963		4000142320	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.09.2015	2015148686		5,117,241.00	1315261981		4000145447	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.09.2015	2015150193		358,194.00	1315273421		4000122252	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.09.2015	2015148636		1,710,557.00	1315273241		4600020524	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.09.2015	2015148635		307,600.00	1315271568		4000114807	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.09.2015	2015144204		834,615.00	1315261946		4000115539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.09.2015	2015144205		257,185.00	1315263557		4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2015	2015146979		233,402.00	1315255867		4000121898	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2015	2015146980		883,812.00	1315263577		4600029237	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2015	2015146981		6,915,732.00	1315264649		4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2015	2015146982		701,406.00	1315265728		4000125972	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2015	2015146983		2,967,136.00	1315267978		4000144185	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	09.09.2015	2015135707		172,489.00	3415107060		4200040438	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	12.09.2015	2015139432		607,944.00	3415115234		4000131548	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	10.09.2015	2015137128		41,062.00	3415096858		8200149805	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	17.09.2015	2015143548		81,212.00	3415120188		8200151800	CIB
VASU CHEMICALS	MUMBAI	1005345	10.09.2015	2015136882		661,175.00	1315242649		4000142021	CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	12.09.2015	2015139506		50,220.00	3415111952			CIB
VISION COMPTEL	KOLKATA	1037567	23.09.2015	2015148126		442,969.00	3415114976		4000149182	CIB
W B CONSTRUCTION CO	Malda	1063315	02.09.2015	2015128903		485,726.00	1315233435		4000141442	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	10.09.2015	3515023214	21202	1,300,000.00	3415106791	LICENCE FE	8200150801	Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	18.09.2015	2015144152		29,841.00	3415117512		8200111790	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	02.09.2015	3515021678	439885	3,771,000.00	1315233346	4000139195	4000139195	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1028642	10.09.2015	3515023211	439890	1,210,220.00	1315247499	4000139863	4000139863	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1028642	10.09.2015	3515023213	439892	230,598.00	1315247479	4000139863	4000139863	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	30.09.2015	3515025615	439893	197,125.00	1315273708	4000146765	4000146765	Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	02.09.2015	3515021681	439887	161,249.00	1315233204	4000139400		Cheque
YOURSELF-MIL CONTROLS LTD		1029223	10.09.2015	3515023212	439891	474,032.00	3415108927	K300000756	4000145963	Cheque
YOURSELF-MSME TESTING CENTRE		1132435	14.09.2015	5215007014	651972	98,000.00	5215007014			Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	02.09.2015	3515021680	439886	5,625,175.00	1315233257	4000139734	4000139734	Cheque
ZAHID HUSSAIN	Barahait	1054032	12.09.2015	2015139502		1,630,627.00	1315251572		4000136319	CIB
genuine medico	kolkata	1076149	28.09.2015	2015150323		149,126.00	3415125850		4600034027	CIB