

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A D FLEX HOSE	NEW DELHI	1000021	11.12.2015	2015215307		234,947.00	3415184406		4000141469	CIB
A D FLEX HOSE	NEW DELHI	1000021	05.12.2015	2015209267		53,677.00	3415170811		4000151193	CIB
A K CONSTRUCTION	MALDA	1053843	14.12.2015	2015216755		4,200.00	3015015628		90024622	CIB
A K CONSTRUCTION	MALDA	1053843	14.12.2015	2015216756		3,440.00	3015015694		90024621	CIB
A M ENTERPRISE	NABARUN	1053834	16.12.2015	2015218577		61,645.00	3415188020		4000157668	CIB
A M ENTERPRISE	NABARUN	1053834	22.12.2015	2015223640		751,695.00	3415190111		4000157650	CIB
A M ENTERPRISE	NABARUN	1053834	22.12.2015	2015223641		17,341.00	3415190119		4000123069	CIB
A P ENTERPRISE	KOLKATA	1136341	23.12.2015	2015224159		269,431.00	3415188007		4000151005	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	05.12.2015	2015209358		9,564.00	1315418194		4000136129	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	05.12.2015	2015209357		6,780.00	1315418187		4000136129	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	05.12.2015	2015209356		5,745.00	1315418164		4000136129	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	05.12.2015	2015209355		3,610.00	1315418163		4000136129	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	05.12.2015	2015209354		4,118.00	1315418160		4000136129	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	05.12.2015	2015209353		5,563.00	1315418155		4000136129	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	05.12.2015	2015209352		393	1315418151		4000136129	CIB
ABB India Ltd.	KOLKATA	1034593	19.12.2015	2015221334		147,623.00	1315443750		4000144440	CIB
ABB India Ltd.	KOLKATA	1034593	01.12.2015	2015203968		2,407,410.00	1315410285		4000153058	CIB
ABB India Ltd.	KOLKATA	1034593	30.12.2015	2015229768		12,508,576.00	1315460412		4000138588	CIB
ABB Limited	KOLKATA	1053854	29.12.2015	2015228216		92,501.00	1315454222		5500014824	CIB
ABB Limited	KOLKATA	1053854	19.12.2015	2015221278		82,875.00	1315443603		5500009941	CIB
ABU BAKKAR MRS ANJUMAN ARA BEGAM	MALDA	1135059	03.12.2015	2015207169		15,324.00	3115023430		53461	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	01.12.2015	2015203969		82,502.00	3415164968		8200154935	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.12.2015	2015214205		24,173,345.00	3415182772		8200157966	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	01.12.2015	2015203974		35,387.00	3415124793		8200152012	CIB
ADITI SINHA	BIRBHUM	1128429	03.12.2015	2015205881		6,110.00	1315410556			CIB
ADOR POWERTRON LTD	NEW DELHI	1054055	05.12.2015	2015209273		35,000.00	1315367746		480979	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	19.12.2015	2015221332		57,960.00	3415189728		4000153623	CIB
AIRADS LTD	NEW DELHI	1009157	19.12.2015	2015221333		50,176.00	3415187523		8200158443	CIB
AJAY MURMU	SAHIBGANJ	1129722	05.12.2015	2015209374		3,200.00	3015011176		90019903	CIB
ALAM ENTERPRISE	BELBADDA	1061112	08.12.2015	2015210874		42,692.00	1815039235		ASH BAL PM	CIB
ALAMARA CHOUDHURY	BERHAMPORE, MURSHIDABAD	1132867	03.12.2015	2015205883		5,619.00	1315410580			CIB

ALLIED INDIA	DISTT - BURDWAN	1091258	03.12.2015	2015206947		44,982.00	1315414768		4000147100	CIB
ALLIED INDIA	DISTT - BURDWAN	1091258	01.12.2015	2015203724		44,982.00	1315410540		4000147100	CIB
ALOK KUMAR BANERJEE	KOLKATA	1105633	15.12.2015	3515036149	439937	4,590.00	3415158000	8200152703	8200152703	Cheque
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	05.12.2015	2015209604		42,013.00	1315403443		4000147186	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	29.12.2015	2015228269		148,894.00	1315454326		4000143165	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	05.12.2015	2015209603		34,197.00	1315403425		4000147188	CIB
AMCO INDUSTRIES	PATNA	1132158	17.12.2015	2015219517		47,500.00	3415180626		8200157696	CIB
AMIT KUMAR TIWARY	MURSHIDABAD	1121485	04.12.2015	2015208210		9,506.00	3115023425		52353	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	31.12.2015	2015230317		190,133.00	3415181633		4600028957	CIB
AMJAD ALI	MURSHIDABAD	1125924	04.12.2015	2015208212		2,378.00	3115023422		50533	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	23.12.2015	2015224760		245,700.00	3415193137		4000152369	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	23.12.2015	2015224759		491,400.00	3415192328		4000152369	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	23.12.2015	2015224758		245,700.00	3415192325		4000152369	CIB
ANANDA BAISYA	RAIGANJ	1082258	15.12.2015	3515036147	439935	3,710.00	3115015253	40593		Cheque
ANIMA MONDAL	MURSHIDABAD	1092313	03.12.2015	2015207089		17,737.00	3415180073			CIB
ANIRBAN SENGUPTA & CHANDRANI SENGUPTA	KOKATA	1133101	03.12.2015	2015207100		16,514.00	3415180095			CIB
ANITA GULATI	NEW DELHI	1088852	03.12.2015	2015207163		29,700.00	3415180087			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	22.12.2015	2015223643		66,415.00	3415191945		8200140699	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.12.2015	2015223666		426,544.00	1315447499		MED:nil,ni	CIB
APPAYAN	KOLKATA	1039235	05.12.2015	2015209593		4,024.00	3415171436		8200156902	CIB
APPAYAN	KOLKATA	1039235	10.12.2015	2015214207		275,625.00	3415182351		4600025949	CIB
APPAYAN	KOLKATA	1039235	01.12.2015	2015204060		2,296.00	3015014788		90023088	CIB
APPAYAN	KOLKATA	1039235	14.12.2015	2015216753		3,614.00	3015015615		90023171	CIB
APPAYAN	KOLKATA	1039235	11.12.2015	2015215147		16,142.00	3415182074		8200157844	CIB
APPAYAN	KOLKATA	1039235	03.12.2015	2015206832		3,152.00	3015015103		90022991	CIB
APPAYAN	KOLKATA	1039235	29.12.2015	2015228541		22,736.00	3415192835		8200159088	CIB
APPAYAN	KOLKATA	1039235	05.12.2015	2015209595		3,920.00	3415175884		8200157335	CIB
APPAYAN	KOLKATA	1039235	05.12.2015	2015209594		1,946.00	3415173548		8200157104	CIB
APPAYAN	KOLKATA	1039235	17.12.2015	2015219758		31,548.00	3415186107		8200158151	CIB
APPAYAN	KOLKATA	1039235	01.12.2015	2015203548		164,458.00	3415171388		4600025949	CIB
APPAYAN	KOLKATA	1039235	01.12.2015	2015203547		109,227.00	3415170685		8200156679	CIB
APPAYAN	KOLKATA	1039235	01.12.2015	2015203546		56,285.00	3415168376		8200156497	CIB
APPAYAN	KOLKATA	1039235	01.12.2015	2015203545		19,673.00	3415166054		8200156259	CIB
APPAYAN	KOLKATA	1039235	01.12.2015	2015203544		993	3015014433		90021785	CIB
ARCON	FARAKKA	1062613	08.12.2015	2015211026		2,548.00	1315419891		4000149569	CIB

ARCON	FARAKKA	1062613	08.12.2015	2015211027	1,016,806.00	1315419909	4000149569	CIB
ARUN CHEMICALS	CHANDANNAGA R	1100341	01.12.2015	2015203725	151,644.00	1315403608	4000137084	CIB
ARUN CHEMICALS	CHANDANNAGA R	1100341	01.12.2015	2015203726	146,504.00	1315403614	4000137084	CIB
ARUN CHEMICALS	CHANDANNAGA R	1100341	08.12.2015	2015210918	774,739.00	3415181281	4000137084	CIB
ARUN CHEMICALS	CHANDANNAGA R	1100341	31.12.2015	2015230316	157,106.00	1315462234	4000137084	CIB
ARUN CHEMICALS	CHANDANNAGA R	1100341	03.12.2015	2015206948	298,148.00	1315414617	4000137084	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	01.12.2015	2015203648	59,913.00	1315403530	4600027814	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	11.12.2015	2015215148	14,000.00	1315431511	4600027814	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	01.12.2015	2015203649	184,862.00	1315403530	4600027814	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	11.12.2015	2015215149	252,612.00	1315428092	4000125530	CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	04.12.2015	2015208202	2,460.00	3115023426	49403	CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	01.12.2015	2015203881	80,550.00	3415169887	8200156381	CIB
ASOK KUMAR DAS MRS OMPRIYA DAS	MALDA	1116249	10.12.2015	2015214363	16,712.00	3115024615	52357	CIB
ASOK KUMAR DAS MRS OMPRIYA DAS	MALDA	1116249	10.12.2015	2015214364	10,828.00	3115024616	52357	CIB
ASRAF ALI	MURSHIDABAD	1085783	04.12.2015	2015208203	9,645.00	3115023428	52527	CIB
ASSAM CARBON PRODUCTS LTD.	GUWAHATI	1034716	30.12.2015	2015229771	86,751.00	3415198050	4000148142	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	05.12.2015	2015209359	554,941.00	1315418369	4000152722	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	08.12.2015	2015211016	1,056,204.00	1315427726	8200136096	CIB
ASTRA COMMUNICATION	DHANBAD	1068541	03.12.2015	2015206717	1,050,957.00	3415174852	4600029119	CIB
AUTOCRAT AUTOMOBILES	FARAKKA	1052925	22.12.2015	2015223634	8,920.00	3015015116	90024051	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	11.12.2015	2015215311	252,450.00	3415169781	4000148364	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	01.12.2015	2015204064	731,011.00	1315413085	4000117414	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	14.12.2015	2015216754	121,838.00	3415186487	8200157853	CIB
AZMIRA BEGUM	MURSHIDABAD	1117832	04.12.2015	2015208209	3,385.00	3115023384	53660	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	03.12.2015	2015207095	20,779.00	3415180077		CIB
Anita Chakraborty	KOLKATA	1058377	03.12.2015	2015207077	7,183.00	3415180063		CIB
Ashima Baidya	Malda	1073116	03.12.2015	2015207083	13,814.00	3415180069		CIB
Asima Mondal	MURSHIDABAD	1058379	03.12.2015	2015207079	5,352.00	3415180065		CIB

B K BISWAS	BERHAMPORE	1053867	17.12.2015	2015219834		72,858.00	1315440019	5500013745	CIB
B K BISWAS	BERHAMPORE	1053867	19.12.2015	2015221279		39,657.00	1315443628	5500013745	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	19.12.2015	2015221347		38,376.00	3115025742	46614	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	05.12.2015	2015209348		1,023,385.00	1315414877	MED:354,35	CIB
B R CONSTRUCTION	FARAKKA	1053868	05.12.2015	2015209363		389,477.00	1315418294	4000153853	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	14.12.2015	2015216758		1,461,354.00	3415183625	4000150149	CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	10.12.2015	2015214365		463	3115024613	56030	CIB
BELLE VUE CLINIC	KOLKATA	1093812	22.12.2015	2015223665		15,774.00	1315447513	MED:nil	CIB
BHAKAT BROTHERS	NABARUN	1054650	23.12.2015	2015224928		6,510.00	3415193225	4600035692	CIB
BHAKAT BROTHERS	NABARUN	1054650	11.12.2015	2015215157		32,450.00	3415178010	8200157450	CIB
BHAKAT BROTHERS	NABARUN	1054650	29.12.2015	2015228267		50,375.00	3415194363	4600036482	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	21.12.2015	2015222672		2,294,875.00	1315445759	4000124041	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	01.12.2015	2015203647		168,941.00	1315406608	4000109387	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	21.12.2015	2015222665		326,190.00	5215011118	4000155377	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	21.12.2015	2015222664		319,000.00	5215010896	4000158013	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	21.12.2015	2015222663		716,658.00	1315446985	4000140312	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	21.12.2015	2015222662		89,582.00	1315446977	4000140312	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.12.2015	2015208379		7,164,074.00	3415166410	4000147276	CIB
BHARAT KUMAR TRIBEDI MRS RINA TRIBEDI	HOOGHLY	1132930	03.12.2015	2015207168		18,565.00	3115023423	52840	CIB
BHUPAL CHANDRA MONDAL MRS DIPA MONDAL	KOLKATA	1103573	04.12.2015	2015208206		12,618.00	3115023414	53458	CIB
BIBHUTI BHUSAN DAS	KOLKATA	1140992	15.12.2015	3515036155	439938	459	3415158919	NOTE 15.09	8200155043 Cheque
BIJOY GHOSH	NABARUN	1052940	29.12.2015	2015228264		44,123.00	1315451788	1052940	CIB
BIJOY GHOSH	NABARUN	1052940	03.12.2015	2015206487		1,457,921.00	1315414853	5500016709	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	08.12.2015	2015211020		173,839.00	1315418317	4000123005	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	10.12.2015	2015214216		1,487,652.00	1315421274	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	10.12.2015	2015214215		220,130.00	1315421274	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	08.12.2015	2015211021		5,062.00	3415168643	4000123005	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	10.12.2015	2015214214		212,806.00	1315421264	4000146274	CIB
BISWAMOY SINGHA MRS KABITA SINGHA	PO-KESTOPUR, KOLKATA	1116240	03.12.2015	2015207166		4,513.00	3115023424	49407	CIB
BISWANATH MANDAL	BAISHNABNAGA R	1131029	14.12.2015	2015216770		3,202.00	3015015697	90024623	CIB
BISWAS ENTERPRISES	Kolkata	1052942	21.12.2015	2015222667		225,094.00	1315445810	4000126739	CIB
BISWAS ENTERPRISES	Kolkata	1052942	21.12.2015	2015222666		49,323.00	1315445804	4000126739	CIB
BMW STEELS LTD	HATHRAS	1000935	08.12.2015	2015210913		1,435,488.00	1315420056	4000142587	CIB
BOKUL ENTERPRISE	Farakka	1052945	17.12.2015	2015219512		251,854.00	1315439850	4000132674	CIB
BOKUL ENTERPRISE	Farakka	1052945	16.12.2015	2015219130		791,790.00	1315438115	4000137659	CIB
BROJO GOPAL PAIN	MURSHIDABAD	1126779	04.12.2015	2015208213		19,003.00	3115023431	55825	CIB

BSL SCAFFOLDING LTD	NOIDA	1021384	08.12.2015	2015210914	206,412.00	1315419961	4000131327	CIB
Bharati Roy	MURSHIDABAD	1058378	03.12.2015	2015207078	7,890.00	3415180064		CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	07.12.2015	2015210241	65,724.00	1315421300	4000107311	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	05.12.2015	2015209504	65,724.00	1315419698	4000107311	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	22.12.2015	2015223022	102,692.00	1315393442	4000142588	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	01.12.2015	2015203657	37,500.00	1815039258	4000114402	CIB
CENTRAL CALCUTTA SCIENCE & CULTURE ORGANISATION	KOLKATA	1096535	22.12.2015	2015223109	700,000.00	3415154035	8200153166	CIB
CHANDAN MANDAL	MALDA	1139827	02.12.2015	2015204832	18,687.00	3415172835	8200156847	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	03.12.2015	2015207096	20,519.00	3415180078		CIB
CHILLMECH TECHNO PVT LTD	KOLKATA	1059274	14.12.2015	2015216876	12,778.00	1315433396	4000135102	CIB
CHILLMECH TECHNO PVT LTD	KOLKATA	1059274	11.12.2015	2015215373	20,778.00	3415177112	8200157449	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	11.12.2015	2015215160	112,946.00	3415163866	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	29.12.2015	2015228563	8,109.00	3415184287	8200147469	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	11.12.2015	2015215161	133,547.00	3415170703	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.12.2015	2015208200	40,859.00	3415175908	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	01.12.2015	2015203880	5,554.00	3415175155	8200147469	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.12.2015	2015208195	35,953.00	3415175715	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	01.12.2015	2015203879	6,927.00	3415175142	8200147463	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.12.2015	2015208196	6,775.00	3415175726	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	16.12.2015	2015219099	58,711.00	3415158340	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.12.2015	2015208197	28,037.00	3415175735	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.12.2015	2015208198	3,000.00	3415175748	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	18.12.2015	2015220901	2,000.00	3415184700	8200147475	CIB

COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.12.2015	2015208199	58,109.00	3415175895	8200141715	CIB
CONCEPT INDIA	KOLKATA	1060463	10.12.2015	2015214220	135,666.00	3115024426		CIB
CONCEPT INDIA	KOLKATA	1060463	10.12.2015	2015214222	7,329.00	3115024428		CIB
CONCEPT INDIA	KOLKATA	1060463	10.12.2015	2015214219	233,301.00	3115024424		CIB
CONCEPT INDIA	KOLKATA	1060463	01.12.2015	2015203883	138,296.00	3115023550		CIB
CONCEPT INDIA	KOLKATA	1060463	10.12.2015	2015214221	7,806.00	3115024427		CIB
CONCEPT INDIA	KOLKATA	1060463	29.12.2015	2015228565	9,000.00	3115026831		CIB
CONCEPT INDIA	KOLKATA	1060463	29.12.2015	2015228564	149,328.00	3115026830		CIB
CONCEPT INDIA	KOLKATA	1060463	16.12.2015	2015219100	126,189.00	3115025650		CIB
CONCEPT INDIA	KOLKATA	1060463	16.12.2015	2015219101	105,413.00	3115025659		CIB
	PH- 1,WHITEFIELD							
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	16.12.2015	2015218554	32,992.00	1315438193	4000148250	CIB
	PH- 1,WHITEFIELD							
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	05.12.2015	2015209509	42,000.00	1315414749	4000148250	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	15.12.2015	2015217722	289,386.00	1315436063	4000141845	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	11.12.2015	2015215152	108,540.00	1315431425	4000123056	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	16.12.2015	2015219097	110,050.00	3415187338	4000112637	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	03.12.2015	2015206837	272,243.00	1315414635	4000136983	CIB
CORAL SALES PVT LTD	DURGAPUR	1113900	11.12.2015	2015215163	208,890.00	1315428113	4000122256	CIB
Chatterjee Enterprise	Murshidabad	1082199	08.12.2015	2015210879	43,669.00	1815039030	ASH BAL PM	CIB
Christina Soren	Dumka	1073118	03.12.2015	2015207085	11,427.00	3415180071		CIB
Chubb Alba Control Systems Ltd	GURGAON	1076422	22.12.2015	2015223023	483,326.00	1315434890	4000098324	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	14.12.2015	2015216878	936,276.00	1315431741	4000106737	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	03.12.2015	2015206718	7,096,560.00	1315408134	4000138838	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	29.12.2015	2015228120	1,700,000.00	1315452285	4000097781	CIB
Compu Graphics Systems Pvt Ltd	Kolkata	1082313	16.12.2015	2015219133	10,582.00	1315439529	4600028100	CIB
D K ENTERPRISE	FARAKKA	1061491	14.12.2015	2015216805	73,102.00	3415185837	4000152143	CIB
DAS ENTERPRISE	MALDA	1052967	17.12.2015	2015219513	109,803.00	3415187696	8200158407	CIB
DAS ENTERPRISE	MALDA	1052967	01.12.2015	2015203970	419,682.00	3415173204	8200157054	CIB
DAS SCIENTIFIC HOUSE	BERHAMPORE	1059756	11.12.2015	2015215312	177,596.00	3415179131	4000153377	CIB
DASHARATH GHOSH	FARAKKA	1078398	17.12.2015	2015219766	2,834.00	3415167621	8200151163	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	15.12.2015	2015217728	8,070.00	3415187377	8200158425	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	15.12.2015	2015217727	33,390.00	3415187375	8200157515	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	15.12.2015	2015217726	6,240.00	3415187372	8200134219	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	03.12.2015	2015206716	410,012.00	3415176811	8200157402	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	16.12.2015	2015219131	59,712.00	3415183714	8200143978	CIB

DELHI PUBLIC SCHOOL	FARAKKA	1055804	01.12.2015	2015203971	131,636.00	3415174889	8200143978	CIB
DEY TRAVELS	KOLKATA	1052971	11.12.2015	2015215261	2,801,954.00	1315433059	4000145179	CIB
DHANANJOY SINGHA	FARAKKA	1109650	29.12.2015	2015228569	6,150.00	3015016452	90025530	CIB
DHAR ENTERPRISE	MALDA	1053888	11.12.2015	2015215153	4,216.00	1315429855	4000127922	CIB
DHAR ENTERPRISE	MALDA	1053888	11.12.2015	2015215154	92,740.00	1315429859	4000127922	CIB
DHAR ENTERPRISE	MALDA	1053888	11.12.2015	2015215155	4,836.00	1315429861	4000127922	CIB
DILIP ELECTRONICS	HYDERABAD	1138397	03.12.2015	2015206855	466,400.00	1315413182	4000155195	CIB
DTM CONSTRUCTION INDIA LTD	KOLKATA	1052977	01.12.2015	2015203442	952,580.00	1315406460	4000144128	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	29.12.2015	2015228261	216,043.00	3415194222	4000140881	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	29.12.2015	2015228262	189,354.00	3415194228	4000140881	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	29.12.2015	2015228263	177,188.00	3415194361	4000151649	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.12.2015	2015203645	175,227.00	3415169899	4000140881	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.12.2015	2015203644	177,188.00	3415154609	4000151649	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	31.12.2015	2015230382	201,960.00	3415194233	4000140881	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	17.12.2015	2015219759	303,248.00	1315441737	4000128125	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	17.12.2015	2015219760	29,253.00	1315441738	4000128125	CIB
ELASTOMER INDIA	KOLKATA	1028534	05.12.2015	2015209350	86,945.00	3415153442	4000151511	CIB
ELASTOMER INDIA	KOLKATA	1028534	05.12.2015	2015209349	7,062.00	3015014454	90022679	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	03.12.2015	2015206942	4,700.00	1315414622	4000149134	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	01.12.2015	2015203718	4,700.00	3415173196	4000149134	CIB
EPI INDIA PVT LTD	KOLKATA	1053001	10.12.2015	2015214208	197,490.00	1315416500	4000145558	CIB
ETHEREAL	KOLKATA	1118164	01.12.2015	2015203727	60,807.00	1315403449	4600028382	CIB
ETHEREAL	KOLKATA	1118164	03.12.2015	2015206949	60,807.00	1315414768	4600028382	CIB
ETHEREAL	KOLKATA	1118164	05.12.2015	2015209511	20,222.00	3415153595	4600028096	CIB
ETHEREAL	KOLKATA	1118164	07.12.2015	2015210247	20,222.00	1315421300	4600028096	CIB
EXIDE INDUSTRIES LTD	KOLKATA	1001759	05.12.2015	2015209268	307,218.00	1315399803	4000148796	CIB
Esdee Electromill Pvt Ltd	KOLKATA	1055100	01.12.2015	2015203721	178,635.00	1315406724	4000144432	CIB
Esdee Electromill Pvt Ltd	KOLKATA	1055100	03.12.2015	2015206945	178,635.00	1315414768	4000144432	CIB
Essjay Technomeasure Pvt Ltd	Howrah	1083325	23.12.2015	2015224621	21,120.00	1315443436	4000116570	CIB
F K ENTERPRISE	#NAME?	1053951	19.12.2015	2015221349	499,653.00	1315443672	4000123276	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	01.12.2015	2015203655	149,925.00	1315403403	4000117930	CIB
FIRE SHIELD ENGINEERING EQUIPMENTS	KOLKATA	1010840	22.12.2015	2015223019	465,900.00	1315385452	4000117544	CIB
FORBES MARSHALL PVT LTD	TAL:Khed,PUNE	1001877	29.12.2015	2015228117	19,000.00	1315458155	4000146765	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	07.12.2015	2015210246	246,983.00	1315421300	MED:360,36	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	05.12.2015	2015209510	246,983.00	1315416443	MED:360,36	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	05.12.2015	2015209371	266,564.00	3415140707	4600031693	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	05.12.2015	2015209372	144,113.00	3415175239	8200142915	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	19.12.2015	2015221354	110,039.00	3415183841	8200142915	CIB
Flog Enterprise	Dhulian	1084127	23.12.2015	2015224157	50,000.00	1815035804	ASH BAL RE	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.12.2015	2015203656	103,093.00	1315403325	4000144641	CIB

GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	11.12.2015	2015215143		96,998.00	3415179034	4000142839	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	16.12.2015	2015218552		537,753.00	1315438263	4000146104	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	11.12.2015	2015215510		47,831.00	1315431372	4000146104	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	11.12.2015	2015215372		316,251.00	1315427742	4000144993	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	01.12.2015	2015203886		5,445.00	3015014490	90023572	CIB
GIASUDDIN SK	FARAKKA	1053898	22.12.2015	2015223642		1,043,520.00	1315447492	4600033313	CIB
GJP ENTERPRISE	Malda	1053021	01.12.2015	2015203443		1,491,664.00	1315402367	4000121623	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	03.12.2015	2015206844		5,985.00	3015015113	90023986	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	03.12.2015	2015206845		1,300.00	3015015115	90024039	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	14.12.2015	2015216764		5,092.00	3015015630	90024635	CIB
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	11.12.2015	2015215511		31,855.00	3415167671	5500017919	CIB
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	23.12.2015	2015224622		33,624.00	3415187078	5500017919	CIB
Gautam Roy	FARAKKA	3000000	18.12.2015	3515036820	439941	900	3015016164	90025260	Cheque
Gorakhkali Cement Udhyog Pvt Ltd	Jhapa	2003001	31.12.2015	3515038506	439953	8,904.00			Cheque
HALDER DECORATOR'S	MALDA	1089567	05.12.2015	2015209607		46,303.00	3415177100	8200157439	CIB
HALDER DECORATOR'S	MALDA	1089567	05.12.2015	2015209606		8,330.00	3415175868	8200157333	CIB
HALDER DECORATOR'S	MALDA	1089567	05.12.2015	2015209605		1,176.00	3415173549	8200157093	CIB
HALDER DECORATOR'S	MALDA	1089567	17.12.2015	2015219767		7,448.00	3415182741	8200157638	CIB
HAMESHA ENTERPRISE	FARAKKA	1102356	29.12.2015	2015228875		42,990.00	1315451802	AGM:AU 302	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	10.12.2015	2015214210		162,436.00	1315431282	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	10.12.2015	2015214209		977,599.00	1315431278	4000147758	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	14.12.2015	2015216934		1,568,527.00	1315435773	4000115409	CIB
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	30.12.2015	2015229762		53,550.00	3415198247	4000149063	CIB
HIRA LAL BHAGAT	Barahait	1053903	08.12.2015	2015211022		296,076.00	3415180334	4000136944	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	04.12.2015	2015208315		405,891.00	1315416421	4600030426	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	16.12.2015	2015218575		509,992.00	1315438227	4000099773	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	01.12.2015	2015203717		192,639.00	3415169680	4000147456	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	03.12.2015	2015206941		192,639.00	1315414620	4000147456	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	30.12.2015	2015229766		1,089,379.00	3415194238	4000147456	CIB
IMAGE	MALDA	1053907	17.12.2015	2015219763		2,500.00	3415186117	8200158153	CIB
IMAGE	MALDA	1053907	18.12.2015	2015220898		2,100.00	3015016041	90024423	CIB
IMAGE	MALDA	1053907	01.12.2015	2015203869		2,450.00	3015014435	90022438	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	05.12.2015	2015209364		426,427.00	1315408193	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	14.12.2015	2015216799		393,062.00	1315433337	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	14.12.2015	2015216800		111,594.00	1315433340	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	14.12.2015	2015216801		365,794.00	1315433343	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	23.12.2015	2015224862		450,550.00	1315451929	4000123032	CIB
IMPEX INDIA	KOLKATA	1035263	19.12.2015	2015221348		32,663.00	3415179047	4000144863	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	08.12.2015	2015211025		3,474,149.00	1315421384	IOC/LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	29.12.2015	2015228265		3,030,198.00	1315456533	IOC / LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	29.12.2015	2015228266		2,537,838.00	3415196486	4000143376	CIB

INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	04.12.2015	2015208384		19,979,240.00	5215009855	4000137001	CIB
INDRAJIT TEWARY	FARAKKA	3000000	18.12.2015	3515036817	439940	750	3015016165	90025261	Cheque
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	22.12.2015	2015223024		84,848.00	3415176046	4600034436	CIB
ISMT LTD	PUNE	1028924	14.12.2015	2015216709		376,612.00	1315434838	4000135390	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2015	2015214206		1,056,210.00	3415184505	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203538		2,051.00	3015014473	90023211	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203539		1,064.00	3015014479	90023379	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2015	2015216752		7,246.00	3015015632	90024887	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2015	2015216751		1,527.00	3015015625	90024464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228540		9,113.00	3015016438	90023372	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203534		10,830.00	3015014429	90019791	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203542		12,783.00	3415167613	8200142800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203543		141,650.00	3415167652	8200142697	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203533		23,085.00	1315403686		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.12.2015	2015219756		12,443.00	3415182752	8200157643	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2015	2015206829		9,128.00	3015015106	90023521	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2015	2015206830		9,301.00	3015015109	90023779	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2015	2015209590		2,113.00	3415173552	8200157099	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2015	2015209591		3,671.00	3415173557	8200157085	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2015	2015206831		9,769.00	3015015118	90024142	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203540		7,168.00	3415152552	8200142800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203541		101,533.00	3415161614	8200144264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2015	2015220897		1,367.00	3015016044	90025080	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203535		9,865.00	3015014431	90021236	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203536		5,877.00	3015014455	90022863	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2015	2015220896		3,965.00	3015016032	90023074	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015215144		101,342.00	3415185167	8200144264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203537		13,623.00	3015014471	90023193	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2015	2015229891		6,993.00	3415198633	8200156605	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2015	2015229890		2,416.00	1315462195	90025736	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	03.12.2015	2015206833		219,360.00	1315416298	4000154789	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	10.12.2015	2015214211		67,641.00	3415176094	4000135167	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	01.12.2015	2015203867		9,310.00	3015014784	90022435	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	01.12.2015	2015203866		17,738.00	1315408071		CIB
JAHUR AHMED	MALDA	1078188	08.12.2015	2015210876		49,133.00	1815039325	ASH BAL PM	CIB
JAIN HARDWARE & AUTO CENTRE	NABARUN	1054546	14.12.2015	2015216710		81,079.00	3415185158	4000154661	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	08.12.2015	2015210884		2,679,323.00	1315416658	4000147213	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	29.12.2015	2015228551		129,366.00	1315449437	4000076345	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	29.12.2015	2015228550		3,069.00	1315449432	4000076345	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	29.12.2015	2015228549		42,955.00	1315449430	4000076345	CIB

JITENDRA NATH BARDHAN	Barahait	1053913	29.12.2015	2015228548		79,753.00	1315449429	4000076345	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	29.12.2015	2015228547		42,066.00	1315449428	4000076345	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	29.12.2015	2015228546		101,575.00	1315449426	4000076345	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	29.12.2015	2015228545		102,000.00	1315449424	4000076345	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	29.12.2015	2015228544		28,669.00	1315449421	4000076345	CIB
JMMS ENTERPRISE	BARHARWA	1086062	23.12.2015	2015224158		40,351.00	1315419910	1086062	CIB
JOY GURU CONSTN	FARAKKA	1053917	03.12.2015	2015206838		302,135.00	1315414532	4000101309	CIB
K B ENTERPRISE	FARAKKA	1053928	14.12.2015	2015216802		705,327.00	1315433385	4000137187	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	01.12.2015	2015203863		17,850.00	3015014437	90022456	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	01.12.2015	2015203864		16,170.00	3015014795	90023458	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	01.12.2015	2015203865		19,500.00	3415167832	4500029400	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	29.12.2015	2015228539		19,500.00	3415187518	4500029766	CIB
KABITA JAMADAR	MALDA	1100604	03.12.2015	2015207091		20,027.00	3415180075		CIB
KALPANA GHOSH	BURDWAN	1131392	03.12.2015	2015206853		34,803.00	1315410564		CIB
KALPANA MANDAL	MURSHIDABAD	1133998	03.12.2015	2015205884		47,976.00	1315410572		CIB
KALPANA MANDAL	MURSHIDABAD	1136799	03.12.2015	2015207102		29,196.00	3415180081		CIB
KANCHAN DAS	MALDA	1110168	04.12.2015	2015208208		2,207.00	3115023427	49949	CIB
KARUNA MANDAL	FARAKKA	1080076	10.12.2015	2015214360		6,829.00	3115024612	52249	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	17.12.2015	2015219761		365,387.00	1315439937	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	11.12.2015	2015215150		709,693.00	1315431500	4000137147	CIB
KAYBEE AGENCIES	KOLKATA	1057212	14.12.2015	2015216765		88,320.00	3415184302	4600036333	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	14.12.2015	2015216804		439,556.00	1315435897	4000130358	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	14.12.2015	2015216803		24,032.00	1315434818	4000130358	CIB
KC COTTRELL CO LTD	SEOUL	2003630	17.12.2015	2015219835		18,129,878.00	1315439984	5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	10.12.2015	2015214296		13,843,964.00	1315429550	5500018800	CIB
KHEJURIA BROTHERS	MALDA	1053926	16.12.2015	2015219098		47,250.00	3415185075	4000157624	CIB
KHUSBO STONE WORKS	BARHARWA	1078191	31.12.2015	3515038508	439954	50,000.00			Cheque
KISTLER MORSE AUTOMATION LTD	HYDERABAD	1003046	14.12.2015	2015216706		33,829.00	1315434748	4000100365	CIB
KISTLER MORSE AUTOMATION LTD	HYDERABAD	1003046	05.12.2015	2015209269		36,000.00	1315402125	4000100819	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	22.12.2015	2015223664		314,424.00	1315445642	4000143091	CIB
KORES INDIA LTD	KOLKATA	1055558	03.12.2015	2015206715		535	3415177835	4000148536	CIB
KUMAR ENTERPISES	LUCKNOW	1094175	19.12.2015	2015221803		2,006,391.00	3415188720	4000150887	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	22.12.2015	2015223025		173,537.00	3415180522	4600032065	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	15.12.2015	3515036159	651993	837,181.50	1315434857	1024-00001	Cheque
L K TIWARI	FARAKKA	1089021	08.12.2015	2015210880		19,155.00	1815039491	ASH BAL PM	CIB
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1027014	22.12.2015	2015223107		90,037.00	3415169417	4000146106	CIB
LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD.	BHOPAL	1003207	22.12.2015	2015223105		836,155.00	1315428000	4000111491	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	08.12.2015	2015210915		9,034,806.00	1315420113	4000151992	CIB

LIPI DAS	KOLKATA	1130364	03.12.2015	2015207167	18,837.00	3415180093		CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	03.12.2015	2015206834	1,363,717.00	1315414833	4000154308	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	16.12.2015	2015218576	406,826.00	1315438243	4000155111	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	11.12.2015	2015215151	266,868.00	1315429802	4600030346	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	01.12.2015	2015203651	830,994.00	1315404831	4000137138	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	01.12.2015	2015203650	269,866.00	1315404831	4000137138	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	29.12.2015	2015228543	567,018.00	1315454398	4000155809	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	08.12.2015	2015211017	31,919.00	1315420083	4000139471	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	08.12.2015	2015211018	877,957.00	1315420088	4000139471	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	29.12.2015	2015228542	467,274.00	1315454393	4000155764	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	01.12.2015	2015203652	112,000.00	1315408306	4000137138	CIB
M S ENTERPRISE	FARAKKA	1053936	14.12.2015	2015216935	2,426,131.00	1315434837	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	01.12.2015	2015203445	1,374,405.00	1315410418	5500017769	CIB
M S ENTERPRISE	FARAKKA	1053936	16.12.2015	2015218578	299,858.00	1315438051	4000137613	CIB
M S ENTERPRISE	FARAKKA	1053936	23.12.2015	2015224927	1,231,690.00	1315452149	5500019800	CIB
M S TRADERS	FARAKKA	1053937	01.12.2015	2015204065	235,813.00	1315406564	4000141431	CIB
M S TRADERS	FARAKKA	1053937	23.12.2015	2015224863	300,101.00	1315451985	4000121336	CIB
M S TRADERS	FARAKKA	1053937	23.12.2015	2015224864	35,483.00	1315451986	4000121336	CIB
M S TRADERS	FARAKKA	1053937	16.12.2015	2015218581	56,323.00	1315438245	4000141431	CIB
M S TRADERS	FARAKKA	1053937	16.12.2015	2015218580	40,312.00	1315438244	4000141431	CIB
M S TRADERS	FARAKKA	1053937	16.12.2015	2015218579	206,567.00	1315438242	4000141431	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	05.12.2015	2015209530	3,125,406.00	3415180544	4000139347	CIB
MAJUMDER MEDICAL HALL	MALDA	1118223	29.12.2015	2015228121	5,350.00	3015016434	90021318	CIB
MAJUMDER MEDICAL HALL	MALDA	1118223	19.12.2015	2015221337	19,990.00	3415186069	8200158356	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	01.12.2015	2015203871	13,460.00	3015014793	90023301	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	01.12.2015	2015203719	777,709.00	1315403419	4000122600	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	03.12.2015	2015206943	777,709.00	1315414768	4000122600	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	03.12.2015	2015207164	17,038.00	3415180074		CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	03.12.2015	2015206946	1,995,163.00	1315414628	4000147132	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	01.12.2015	2015203722	1,995,163.00	3415173505	4000147132	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	05.12.2015	2015209365	304,715.00	1315416723	4600034092	CIB
MD MANJUR ALI	MALDA	1078193	08.12.2015	2015210877	41,997.00	1815039027	ASH BAL PM	CIB
MD SAMAUN HOQUE	FARAKKA	1053944	15.12.2015	2015217723	35,868.00	1315433410	4000142844	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	14.12.2015	2015216707	220,320.00	3415182308	4000153025	CIB
MITALI GHOSHAL	MALDA	1136710	03.12.2015	2015207101	29,543.00	3415180080		CIB
MITALI GHOSHAL	MURSHIDABAD	1132566	03.12.2015	2015205882	46,706.00	1315410571		CIB
MMK ENTERPRISE	NABARUN	1053935	03.12.2015	2015206839	449,779.00	1315408255	4000137388	CIB
MMK ENTERPRISE	NABARUN	1053935	31.12.2015	2015230390	54,741.00	1315460330	4000137388	CIB
MMK ENTERPRISE	NABARUN	1053935	31.12.2015	2015230389	3,727.00	1315460329	4000137388	CIB
MMK ENTERPRISE	NABARUN	1053935	31.12.2015	2015230388	394,530.00	1315460328	4000137388	CIB

MONISHA ENTERPRISE	FARAKKA	1099646	29.12.2015	2015228874	47,168.00	1315451811	AU:2920 02	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	17.12.2015	2015219516	484,709.00	3415187730	8200158408	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	11.12.2015	2015215262	183,009.00	1315429847	4000149359	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	04.12.2015	2015208313	509,165.00	3415164731	8200156086	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	23.12.2015	2015224620	223,001.00	1315443831	4000141728	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	11.12.2015	2015215145	10,390.00	3415177865	8200157239	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.12.2015	2015208378	329,625.00	3415179040	4600025891	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.12.2015	2015209592	3,087.00	3415173560	8200157090	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.12.2015	2015208377	185,525.00	1315416721	4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	17.12.2015	2015219757	30,341.00	3415186043	8200158149	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.12.2015	2015204059	8,050.00	3015014789	90023089	CIB
MUKHERJEE ENTERPRISE	MALDA	1136818	05.12.2015	2015209375	222,482.00	3415169178	4600033863	CIB
MUKHERJEE ENTERPRISE	RAMPURHAT	1112160	30.12.2015	2015229779	14,831.00	3415197373	4600036338	CIB
MULTI SERVICE	KOLKATA	1036393	05.12.2015	2015209351	1,227,211.00	1315418269	4000120531	CIB
Madhumita Roy	MURSHIDABAD	1058381	03.12.2015	2015207080	7,757.00	3415180066		CIB
Malina Manik	MURSHIDABAD	1073115	03.12.2015	2015207082	14,993.00	3415180068		CIB
Manashi Chakraborty	Malda	1073117	03.12.2015	2015207084	14,485.00	3415180070		CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	19.12.2015	2015221336	67,751.00	3415166830	8200156320	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	03.12.2015	2015207086	22,077.00	3415180084		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	01.12.2015	2015203878	1,500.00	3015014474	90023260	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	03.12.2015	2015206846	170,225.00	3415176813	8200157404	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	03.12.2015	2015206847	288,960.00	3415176814	8200157407	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	16.12.2015	2015218596	129,041.00	3415183719	8200146554	CIB
NAIM AKHTAR	Barahait	1053958	01.12.2015	2015204066	214,645.00	1315412931	4000155130	CIB
NAPAL ARTS	FARAKKA	1060460	17.12.2015	2015219515	6,037.00	3415182747	8200157640	CIB
NAPAL ARTS	FARAKKA	1060460	30.12.2015	2015229841	1,372.00	1315462197	90025737	CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	03.12.2015	2015207165	4,237.00	3115023421	49948	CIB
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	11.12.2015	2015215258	188,160.00	3415177985	4600035201	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	14.12.2015	2015216875	212,305.00	5215010387		CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	22.12.2015	2015223020	71,000.00	1315416408	4000151194	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	19.12.2015	2015221351	1,646.00	1315442079	4000152831	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	03.12.2015	2015206840	335,791.00	1315413157	4000152831	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	19.12.2015	2015221350	353,489.00	1315442076	4000152831	CIB
NH CONSTRUCTION	FARAKKA	1053963	29.12.2015	2015228560	410,269.00	1315449376	4000117673	CIB
NH CONSTRUCTION	FARAKKA	1053963	29.12.2015	2015228552	228,000.00	1315449321	4000117673	CIB
NH CONSTRUCTION	FARAKKA	1053963	29.12.2015	2015228559	236,858.00	1315449374	4000117673	CIB
NH CONSTRUCTION	FARAKKA	1053963	29.12.2015	2015228558	56,249.00	1315449345	4000117673	CIB
NH CONSTRUCTION	FARAKKA	1053963	29.12.2015	2015228557	175,102.00	1315449344	4000117673	CIB

NH CONSTRUCTION	FARAKKA	1053963	29.12.2015	2015228556	98,200.00	1315449341	4000117673	CIB
NH CONSTRUCTION	FARAKKA	1053963	29.12.2015	2015228555	96,248.00	1315449340	4000117673	CIB
NH CONSTRUCTION	FARAKKA	1053963	23.12.2015	2015224084	126,459.00	1315449289	4000135955	CIB
NH CONSTRUCTION	FARAKKA	1053963	23.12.2015	2015224085	1,730,678.00	1315449297	4000135955	CIB
NH CONSTRUCTION	FARAKKA	1053963	23.12.2015	2015224865	368,168.00	1315452000	4000144135	CIB
NH CONSTRUCTION	FARAKKA	1053963	23.12.2015	2015224866	49,157.00	1315452003	4000144135	CIB
NH CONSTRUCTION	FARAKKA	1053963	29.12.2015	2015228554	97,667.00	1315449339	4000117673	CIB
NH CONSTRUCTION	FARAKKA	1053963	29.12.2015	2015228553	129,637.00	1315449337	4000117673	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	23.12.2015	2015224754	124,825.00	1315449237	4000129049	CIB
NIKHIL KUMAR SARKAR	MURSHIDABAD	1089004	10.12.2015	2015214362	4,765.00	3115024618	56092	CIB
NIKHILESH SARKAR	KOLKATA	1129047	04.12.2015	2015208214	25,110.00	3415180092		CIB
NIRMAL SINHA	MURSHIDABAD	1085784	04.12.2015	2015208204	2,517.00	3115023429	49950	CIB
NIRMAL SINHA	MURSHIDABAD	1085784	10.12.2015	2015214361	814	3115024619	49950	CIB
NITYA GOPAL MONDAL	MALDA	1136499	04.12.2015	2015208215	2,455.00	3115023380	52476	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	01.12.2015	2015203446	50,000,000.00	5215010187		CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	21.12.2015	2015222673	50,000,000.00	5215011047		CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	11.12.2015	2015215100	50,000,000.00	5215010793		CIB
NORTHLAND RUBBER MILLS	NEW DELHI	1003335	17.12.2015	2015219755	2,886,009.00	1315434755	4000147403	CIB
NSK ENTERPRISE	FARAKKA	1053118	01.12.2015	2015203653	340,910.00	1315406733	4000121777	CIB
NSK ENTERPRISE	FARAKKA	1053118	01.12.2015	2015203868	3,597.00	3015014489	90023524	CIB
NUR HOSSAIN TAJKERA BIBI	MURSHIDABAD	1140053	10.12.2015	2015214366	13,519.00	3115024614	56091	CIB
Namita Pal	MURSHIDABAD	1058373	03.12.2015	2015207161	5,912.00	3415180061		CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	03.12.2015	2015206714	1,054,479.00	1315414723	4000145846	CIB
PARBATI RAMAN MUKHERJEE	BIRBHUM	1063065	10.12.2015	2015214358	17,553.00	3115024617	51094	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	03.12.2015	2015207092	22,077.00	3415180089		CIB
PCI LIMITED	KOLKATA	1036591	05.12.2015	2015209505	35,100.00	1315416270	4000150971	CIB
PCI LIMITED	KOLKATA	1036591	07.12.2015	2015210242	35,100.00	1315421300	4000150971	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	05.12.2015	2015209503	1,113,506.00	1315414904	MED:365,36	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	07.12.2015	2015210240	1,113,506.00	1315421300	MED:365,36	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	11.12.2015	2015215259	69,988.00	3415178032	8200155261	CIB
POWER CONSTRUCTION	FARAKKA	1053970	11.12.2015	2015215156	16,868.00	3415173550	8200156204	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	14.12.2015	2015216806	51,331.00	1315433373	4000144647	CIB
PRANABENDU NATH	KOLKATA	1087399	03.12.2015	2015207087	25,110.00	3415180085		CIB

PRASANTA KUMAR GHOSH	FARAKKA	1079649	23.12.2015	2015224087		72,985.00	1315447458		4000142293	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	03.12.2015	2015206849		206,430.00	1315414777		4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	08.12.2015	2015211029		308,754.00	1315421199		4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	08.12.2015	2015211028		67,523.00	1315421192		4000152719	CIB
PRATIBHA SHRIVASTAVA	JABALPUR	1063176	29.12.2015	2015228566		64,141.00	3415189377		8200158158	CIB
PRATIMA KARMAKAR	MURSHIDABAD	1130076	10.12.2015	2015214225		49,965.00	1315410561			CIB
PRIYA TECH COMPANY	NAGPUR	1040614	11.12.2015	2015215260		1,214,687.00	1315429678		4000154052	CIB
PROFULLA CHANDRA SANYAL	CHAKVRIGU	1063096	15.12.2015	3515036146	439934	3,088.00	3115014469	41739		Cheque
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	19.12.2015	2015221353		19,975.00	3415183090		4500029769	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	18.12.2015	2015220900		4,995.00	3015016033		90024091	CIB
Provati Mondal	MURSHIDABAD	1058382	03.12.2015	2015207081		9,927.00	3415180067			CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	04.12.2015	2015208314		70,489.00	3415163653		8200155593	CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	16.12.2015	2015218553		17,895.00	1315437884		4000117611	CIB
R K Swamy BBDO Pvt Ltd	Kolkata	1074219	08.12.2015	2015210887		160,019.00	3415176513		8200154519	CIB
R S ENTERPRISE	MALDA	1090142	16.12.2015	2015219134		44,000.00	1315435931		4000151512	CIB
RABB BROTHERS & CO	BARHARWA	1078198	08.12.2015	2015210878		50,000.00	1815035499		ASH BAL RE	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	04.12.2015	2015208380		92,303.00	1315413204		4000136903	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	29.12.2015	2015228561		1,365,216.00	1315452250		5500019628	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	04.12.2015	2015208381		644,258.00	1315413204		4000136903	CIB
RABI SAHA	MALDA	1060450	18.12.2015	2015220902		448	3015016046		90025081	CIB
RABI SAHA	MALDA	1060450	14.12.2015	2015216766		8,015.00	3015015631		90024886	CIB
RABI SAHA	MALDA	1060450	01.12.2015	2015203882		374	3015014481		90023460	CIB
RAHAMAN ENTERPRISE	MALDA	1097810	08.12.2015	2015210881		44,651.00	1815035492		ASH BAL RE	CIB
RAJESH KUMAR BHAGAT	BARHAIT	1139169	14.12.2015	2015216771		92,683.00	3415186490		8200157039	CIB
RAJESH KUMAR BHAGAT	BARHAIT	1139169	29.12.2015	2015228570		8,428.00	3015016448		90025500	CIB
RAJESH KUMAR BHAGAT	BARHAIT	1139169	29.12.2015	2015228571		9,114.00	3015016451		90025503	CIB
RAJPATH CONTRACTORS AND ENGINEERS LTD	KOLKATA	1053144	15.12.2015	2015217714		7,590,062.00	3415178498		5500013208	CIB
RAJU OXYGEN & CO	NABARUN	1054548	14.12.2015	2015216757		12,216.00	3415183082		4600035659	CIB
RAMKRISHNA ENTERPRISE	NABARUN	1061134	31.12.2015	3515038509	439955	51,093.00				Cheque
REFLECT	FARAKKA	1053978	05.12.2015	2015209367		22,050.00	3415170036		8200156612	CIB
REFLECT	FARAKKA	1053978	05.12.2015	2015209366		471,375.00	1315416622		4000150905	CIB
REFLECT	FARAKKA	1053978	03.12.2015	2015206841		883,324.00	1315414660		4000154105	CIB
RITES LTD	GURGAON	1004810	19.12.2015	2015221346		5,573,216.00	1315443952		4000112798	CIB
RITES LTD	GURGAON	1004810	01.12.2015	2015203441		5,701,861.00	1315406616		4000112798	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	14.12.2015	2015216790		83,467.00	1315435913		4000145463	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	14.12.2015	2015216791		241,575.00	1315435955		4000145463	CIB

ROISUDDIN SK	MALDA	1119813	05.12.2015	2015209608		3,430.00	3415175902	8200157336	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	03.12.2015	2015207098		23,377.00	3415180079		CIB
ROY ENTERPRISE	FARAKKA	1053152	14.12.2015	2015216792		87,849.00	1315433168	4600025461	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	30.12.2015	2015229777		1,202,758.00	3415197353	4000152197	CIB
RUEL MURMU	MURSHIDABAD	1063072	08.12.2015	2015210886		37,031.00	3115018651	54795	CIB
Rahamatun Bibi	MALDA	1058372	03.12.2015	2015207075		5,696.00	3415180060		CIB
Rakesh Kumar	Farakka	3000000	18.12.2015	3515036821	439942	900	3015016163	123	Cheque
S ENTERPRISE	FARAKKA	1114669	22.12.2015	2015223644		137,130.00	1315443947	4000133309	CIB
SACHIN BHAKAT	MALDA		15.12.2015	3515036148	439936	5,427.00	1315320996		Cheque
SAHA ENTERPRISE	MURSHIDABAD	1062204	04.12.2015	2015208201		47,996.00	1815039323	ASH BAL PM	CIB
SAMARENDRA NATH SAHA	MURSHIDABAD	1124765	04.12.2015	2015208211		1,517.00	3115023381	49360	CIB
SAMSUL HOQUE	FARAKKA	1080073	10.12.2015	2015214359		929	3115024611	55355	CIB
SANGITA DISTRIBUTORS	Kolkata	1055221	08.12.2015	2015210885		290,722.00	3415168619	4600032912	CIB
SANKARI GHOSH	MALDA	1108564	04.12.2015	2015208207		3,278.00	3115023415	49406	CIB
SANKARI GHOSH	MALDA	1115078	03.12.2015	2015207094		20,520.00	3415180076		CIB
SANRO DIAGNOSTICS SERVICES	Kolkata	1054285	16.12.2015	2015218595		104,547.00	1315381640	4600034429	CIB
SANTOSH KUMAR NASKAR	KOLKATA	1092005	01.12.2015	2015203884		23,077.00	3415164974	8200154435	CIB
SATYAJIT DAS	MALDA	1120522	18.12.2015	2015220904		3,724.00	3015016042	90025071	CIB
SATYAJIT DAS	MALDA	1120522	18.12.2015	2015220905		4,116.00	3015016047	90025211	CIB
SATYAJIT DAS	MALDA	1120522	14.12.2015	2015216769		13,205.00	3015015706	90024670	CIB
SATYAJIT DAS	MALDA	1120522	01.12.2015	2015203885		9,800.00	3015014457	90023001	CIB
SATYAJIT SARKAR	FARAKKA	1093987	29.12.2015	2015228568		7,875.00	3015016449	90025502	CIB
SATYAJIT SARKAR	FARAKKA	1093987	29.12.2015	2015228567		13,500.00	3015016446	90025432	CIB
SATYAJIT SARKAR	FARAKKA	1093987	14.12.2015	2015216767		12,000.00	3015015703	90023943	CIB
SATYAJIT SARKAR	FARAKKA	1093987	03.12.2015	2015206850		4,060.00	3015015102	90021610	CIB
SATYAM ENTERPRISE	BERHAMPORE	1061138	08.12.2015	2015210875		48,929.00	1815039321	ASH BAL PM	CIB
SATYENDRA NATH MALAKAR	MALDA	1063079	11.12.2015	2015215263		6,647.00	3115024609	53465	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	30.12.2015	2015229764		2,252,125.00	1315462151	4000152849	CIB
SEKHAR KUMAR SARKAR	KOLKATA	1099346	03.12.2015	2015207090		25,110.00	3415180088		CIB
SERVICON	Durgapur	1069248	14.12.2015	2015216877		713,151.00	1315435766	4000122148	CIB
SHAKTIKUNG CO-OPERATIVE HOUSING SOCIETY LTD	RAJARHAT	1142944	23.12.2015	2015224763		750,000.00	1315449224		CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	03.12.2015	2015206848		108,192.00	1315413213	4000151440	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	23.12.2015	2015224761		44,215.00	1315443393	4000144488	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	16.12.2015	2015219102		43,803.00	1315438228	4000151440	CIB
SHIB RANJAN DEV	KOLKATA	1130032	15.12.2015	2015217725		351	3415183853	8200153942	CIB
SHIB RANJAN DEV	KOLKATA	1130032	15.12.2015	2015217724		32,400.00	3415183850	8200153942	CIB

SHIB SANKAR UNDERWATER SERVICES	NADIA	1106111	03.12.2015	2015206720		447,882.00	1315414449		4000109792	CIB
SHIBAJI STORES	FARAKKA	1054489	29.12.2015	2015228119		289,000.00	3415194362		4600036213	CIB
SHIBAJI STORES	FARAKKA	1054489	07.12.2015	2015210245		18,820.00	1315421300		4600035690	CIB
SHIBAJI STORES	FARAKKA	1054489	05.12.2015	2015209508		18,820.00	3415178499		4600035690	CIB
SHREE NURSING TIMBER & ELECTRIC STORES	KOLKATA	1037074	07.12.2015	2015210243		20,674.00	1315421300		4000145708	CIB
SHREE NURSING TIMBER & ELECTRIC STORES	KOLKATA	1037074	05.12.2015	2015209506		20,674.00	3415180438		4000145708	CIB
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	08.12.2015	2015210888		14,638.00	3415147141		8200153837	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	01.12.2015	2015203646		450,483.00	1315403587		4000138637	CIB
SMARTCOOL	KOLKATA	1122976	23.12.2015	2015224762		141,742.00	3415181902		4600031694	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	30.12.2015	2015229775		84,361.00	1315460584		4000139490	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	16.12.2015	2015218555		19,474.00	1315438014		4000139490	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	19.12.2015	2015221802		2,385,026.00	3415191282		8200142151	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	01.12.2015	2015203972		2,460,094.00	3415173521		8200142151	CIB
SRI BALAJI INTERNATIONAL	KOLKATA	1072141	11.12.2015	2015215374		162,221.00	1315433076		4000154954	CIB
SRK ENTERPRISE	FARAKKA	1053991	16.12.2015	2015218582		224,412.00	1315435842		4000125463	CIB
SRK ENTERPRISE	FARAKKA	1053991	16.12.2015	2015218583		12,710.00	1315435844		4000125463	CIB
SRK ENTERPRISE	FARAKKA	1053991	16.12.2015	2015218584		28,374.00	1315435846		4000125463	CIB
SRK ENTERPRISE	FARAKKA	1053991	16.12.2015	2015218585		65,690.00	1315435850		4000125463	CIB
SRK ENTERPRISE	FARAKKA	1053991	16.12.2015	2015218586		56,000.00	1315435854		4000125463	CIB
SRK ENTERPRISE	FARAKKA	1053991	16.12.2015	2015218587		46,675.00	1315435864		4000125463	CIB
SRK ENTERPRISE	FARAKKA	1053991	16.12.2015	2015218588		10,999.00	1315435875		4000125463	CIB
SRK ENTERPRISE	FARAKKA	1053991	16.12.2015	2015218589		31,420.00	1315435885		4000125463	CIB
SRK ENTERPRISE	FARAKKA	1053991	16.12.2015	2015218590		29,597.00	1315435886		4000125463	CIB
SRK ENTERPRISE	FARAKKA	1053991	16.12.2015	2015218591		26,527.00	1315435888		4000125463	CIB
SRK ENTERPRISE	FARAKKA	1053991	16.12.2015	2015218592		9,659.00	1315435890		4000125463	CIB
SRK ENTERPRISE	FARAKKA	1053991	16.12.2015	2015218593		30,865.00	1315435891		4000125463	CIB
SRK ENTERPRISE	FARAKKA	1053991	16.12.2015	2015218594		34,885.00	1315435894		4000125463	CIB
	COIMBATORE,T									
STAAN BIOMED ENGINEERING PVT LTD	AMILNADU	1065437	05.12.2015	2015209518		344,500.00	1315414631		4600034116	CIB
	COIMBATORE,T									
STAAN BIOMED ENGINEERING PVT LTD	AMILNADU	1065437	01.12.2015	2015203723		344,500.00	3415167995		4600034116	CIB
	COIMBATORE,T									
STAAN BIOMED ENGINEERING PVT LTD	AMILNADU	1065437	22.12.2015	2015223108		344,500.00	1315421304		4600034116	CIB
STUDIO OLYMPIA	NABARUN	1053181	05.12.2015	2015209596		1,848.00	1315419799		4600025611	CIB
STUDIO OLYMPIA	NABARUN	1053181	05.12.2015	2015209597		6,591.00	1315419808		4600025611	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	15.12.2015	3515036138	439927	345	3015015626	90024485		Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	15.12.2015	3515036139	439928	36,371.00	3415183776	8200157828	8200157828	Cheque
SUBHENDU SARKAR	FARAKKA	1132549	01.12.2015	2015203887		10,830.00	3015014785		90022774	CIB
SUBRATA KUMAR HAZRA	KOLKATA	1119223	03.12.2015	2015207097		23,400.00	3415180091			CIB
SUDIP NAG	KOLKATA	1088129	03.12.2015	2015207088		29,025.00	3415180086			CIB
SUJIT KUMAR MANDAL	NABARUN	1062203	11.12.2015	2015215162		182,976.00	1315428062		4000147092	CIB

SUKUMAR RAJAK PROPRIETOR MOONLIGHT LAUNDRY	MALDA	1054005	05.12.2015	2015209507	11,918.00	1315416711	4600033451	CIB
SUKUMAR RAJAK PROPRIETOR MOONLIGHT LAUNDRY	MALDA	1054005	07.12.2015	2015210244	11,918.00	1315421300	4600033451	CIB
SUMITRA ENTERPRISE	HOWRAH	1133605	22.12.2015	2015223110	18,270.00	3415167828	4500029404	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	18.12.2015	2015220895	415,815.00	1315442045	4000130484	CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	14.12.2015	2015216711	1,048,393.00	3415183053	4000152174	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.12.2015	2015209600	16,800.00	3415170717	4500029523	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.12.2015	2015209601	15,750.00	3415170721	4500029525	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.12.2015	2015209599	19,845.00	3415170266	4500029171	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.12.2015	2015209598	17,850.00	3415170265	4500029505	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	14.12.2015	2015216759	17,777.00	3015015619	90024168	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	14.12.2015	2015216760	17,241.00	3015015620	90024349	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	14.12.2015	2015216761	9,361.00	3015015621	90024447	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	14.12.2015	2015216762	3,690.00	3015015622	90024448	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	14.12.2015	2015216763	6,930.00	3015015624	90024449	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	29.12.2015	2015228268	103,185.00	1315452269	4000108724	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.12.2015	2015215159	16,800.00	3415170728	4500029524	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.12.2015	2015215158	15,750.00	3415170724	4500029526	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2015	2015203877	19,866.00	3415162907	4500028985	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2015	2015203876	19,530.00	3415162902	4500028989	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2015	2015203875	12,757.00	3415162894	4500029384	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2015	2015203874	14,543.00	3015014794	90023345	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2015	2015203872	12,810.00	3015014443	90022488	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2015	2015203873	12,810.00	3015014445	90022520	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	17.12.2015	2015219765	19,740.00	3415182406	4500029718	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	17.12.2015	2015219764	12,075.00	3415181133	4500029572	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	08.12.2015	2015210917	1,285,295.00	1315421127	4000148737	CIB
SVIZERA HEALTHCARE	MUMBAI	1006361	22.12.2015	2015223106	18,459.00	3415180962	4600035220	CIB
Santi Hembrom	SHAHEBGANJ	1058376	03.12.2015	2015207076	5,038.00	3415180062		CIB
Saud Sk	Barharwa	1083043	23.12.2015	2015224156	35,276.00	1815039031	ASH BAL PM	CIB
Susmita Sen	Delhi	1014833	03.12.2015	2015207160	29,565.00	3415180118		CIB
T M CONSTRUCTION	GODDA	1053193	10.12.2015	2015214212	562,041.00	1315419953	4000143925	CIB
T M CONSTRUCTION	GODDA	1053193	10.12.2015	2015214213	95,657.00	1315419947	4000143925	CIB
TAPAN ENTERPRISE	MALDA	1093322	02.12.2015	2015204831	6,435.00	3015014488	90023472	CIB
TAPAN ENTERPRISE	MALDA	1093322	02.12.2015	2015204830	7,920.00	3015014487	90023471	CIB
TAPANALAYA	MALDA	1060414	19.12.2015	2015221335	8,700.00	3015016034	90024250	CIB
TAPANALAYA	MALDA	1060414	17.12.2015	2015219514	2,400.00	3415182733	8200157637	CIB
TAPANALAYA	MALDA	1060414	01.12.2015	2015203973	9,000.00	3015014434	90022028	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	03.12.2015	2015207162	18,730.00	1315416422		CIB

TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.12.2015	2015203438	95,202.00	1315410243	5500007473	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	04.12.2015	2015208382	12,934.00	1315414806	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	04.12.2015	2015208383	53,956.00	1315414806	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	05.12.2015	2015209368	12,834.00	1315419713	4000123738	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	05.12.2015	2015209369	66,164.00	1315419733	4000123738	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.12.2015	2015214271	1,034,977.00	1315428071	5500014562	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.12.2015	2015214272	43,022.00	1315428174	5500014562	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.12.2015	2015219095	1,146,697.00	3415184546	4000154533	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.12.2015	2015219096	516,375.00	3415185355	4000144173	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.12.2015	2015228260	3,411,517.00	3415183126	4000154533	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.12.2015	2015217715	387,262.00	1315436036	4000140630	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.12.2015	2015217716	2,034,517.00	3415181398	4000153121	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.12.2015	2015216750	346,545.00	3415183147	4000154533	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.12.2015	2015216749	572,602.00	3415183141	4000154533	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.12.2015	2015216748	648,337.00	3415183135	4000154533	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.12.2015	2015217717	284,580.00	3415181424	4000145277	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.12.2015	2015217721	49,342.00	3415185333	4000149198	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.12.2015	2015217718	440,984.00	3415181465	4000145277	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.12.2015	2015217720	204,255.00	3415184521	4000154533	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.12.2015	2015217719	5,946,804.00	3415184481	4000145277	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	03.12.2015	2015206944	18,650.00	1315414627	4600035231	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	08.12.2015	2015210916	164,493.00	1315421296	4600035231	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	11.12.2015	2015215310	124,110.00	1315427848	4600035381	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	01.12.2015	2015203720	18,650.00	3415172784	4600035231	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	05.12.2015	2015209270	63,800.00	1315374235	4000126614	CIB
THE WINGS	KOLKATA	1106099	01.12.2015	2015203658	225,402.00	1315410588	4600035155	CIB
TIDC INDIA	CHENNAI	1076934	30.12.2015	2015229773	601,290.00	3415187047	4000148362	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	03.12.2015	2015206851	1,107.00	1815039540	4000146591	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	31.12.2015	2015230383	46,785.00	1315462429	4000143234	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	31.12.2015	2015230385	434,747.00	3415198001	4000152198	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	31.12.2015	2015230384	765,292.00	3415197989	4000156628	CIB
TRANSASIA BIOMEDICAL LTD	Kolkata	1064463	16.12.2015	2015219132	25,714.00	1315439627	4000139415	CIB
TRF LTD	JAMSHEDPUR	1018313	14.12.2015	2015216708	8,262.00	3415184316	4000146230	CIB
TULIP TRADERS	FARAKKA	1054016	08.12.2015	2015211024	132,630.00	1315420134	4000116918	CIB
TULIP TRADERS	FARAKKA	1054016	08.12.2015	2015211023	15,989.00	1315420130	4000116918	CIB
TUMPA BOSE	KOLKATA	1107203	03.12.2015	2015207093	26,730.00	3415180090		CIB
Techno-Fab (India)	HOWRAH	1004913	11.12.2015	2015215308	19,958.00	1315432976	4000140399	CIB
Techno-Fab (India)	HOWRAH	1004913	05.12.2015	2015209271	762,703.00	1315398055	4000140399	CIB
Tecpro Systems Limited	KOLKATA	1046046	16.12.2015	2015218574	11,370.00	1315438053	4000110641	CIB
Transrail Lighting Ltd	MUMBAI	1085009	03.12.2015	2015206719	454,649.00	1315413185	4600022558	CIB
U K ENTERPRISE	Farakka	1061143	10.12.2015	2015214224	81,703.00	1315429612	4000155154	CIB

U K ENTERPRISE	Farakka	1061143	10.12.2015	2015214223	48,573.00	1315429592	4000155153	CIB
UMA KANTA ROY	RAIGANJ	1090152	04.12.2015	2015208205	4,457.00	3115023379	49357	CIB
UMAPADA MANDAL	FARAKKA	1054025	29.12.2015	2015228562	11,799.00	1315452297	90025280	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	01.12.2015	2015203870	18,000.00	3015014790	90023100	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.12.2015	2015206843	11,400.00	3015015111	90023860	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	19.12.2015	2015221352	58,968.00	3415189683	4000155055	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.12.2015	2015206842	19,984.00	3015015101	90020062	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	18.12.2015	2015220899	14,120.00	3015016038	90024360	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	29.12.2015	2015228118	11,600.00	3415192412	8200158880	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	23.12.2015	2015224871	109,061.00	5215011393	insurance	CIB
UP TO DATE LIBRARY	NABARUN	1060462	18.12.2015	2015220903	13,789.00	3415187296	8200158411	CIB
UP TO DATE LIBRARY	NABARUN	1060462	05.12.2015	2015209602	12,374.00	3415176487	8200157353	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	31.12.2015	2015230386	287,164.00	1315460437	4000122662	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	31.12.2015	2015230387	43,923.00	1315460439	4000122662	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.12.2015	2015203444	6,506,061.00	1315410362	4000119373	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.12.2015	2015209362	73,819.00	1315418300	4000142320	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.12.2015	2015209361	9,495.00	1315418291	4000142320	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.12.2015	2015209360	1,447,771.00	1315416634	4000123394	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.12.2015	2015211019	861,260.00	1315418396	4000155987	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.12.2015	2015215096	182,373.00	1315428260	4000121898	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.12.2015	2015215097	19,766.00	1315429505	4000121898	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.12.2015	2015215098	822,295.00	1315429449	4600036002	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.12.2015	2015215099	276,897.00	1315429474	4000130583	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.12.2015	2015216793	30,622.00	3415094492	4000115446	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.12.2015	2015216794	10,138.00	1315431341	4000115446	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.12.2015	2015216795	138,362.00	1315421475	4000121898	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.12.2015	2015216796	22,795.00	1315421473	4000121898	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.12.2015	2015216797	439,637.00	1315433307	4000104207	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.12.2015	2015216798	2,647,650.00	1315434869	4000157198	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.12.2015	2015206836	2,060,390.00	1315414510	4000130697	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.12.2015	2015206835	3,690,452.00	1315408236	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.12.2015	2015219762	1,643,963.00	1315441845	4000148927	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.12.2015	2015204063	233,577.00	1315413013	4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.12.2015	2015204062	402,655.00	1315412978	4000124566	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.12.2015	2015204061	2,412,409.00	1315410423	4600023621	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2015	2015224083	1,140,795.00	1315447355	4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2015	2015224757	135,225.00	3415162362	4600035210	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2015	2015224082	232,161.00	1315445849	4000143661	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2015	2015224081	1,576,313.00	1315445847	4000143661	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2015	2015224756	41,526.00	1315445630	4000122662	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.12.2015	2015223639	9,974,770.00	1315447247	4000157276	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	22.12.2015	2015223638		32,319.00	1315445771	4000122228	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.12.2015	2015223637		190,750.00	1315445764	4000122228	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.12.2015	2015223636		437,053.00	1315445721	4000154073	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.12.2015	2015223635		2,764,194.00	1315445710	4000154073	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2015	2015224755		296,732.00	1315445627	4000122662	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	21.12.2015	2015222671		3,826.00	1315445893	4000121937	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	21.12.2015	2015222670		25,899.00	1315445889	4000121937	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	21.12.2015	2015222669		44,157.00	1315445612	4000122252	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	21.12.2015	2015222668		336,641.00	1315445608	4000122252	CIB	
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	11.12.2015	2015215146		184,388.00	1315427930	4000131548	CIB	
VINAYAK PRAKASH SHAW	KOLKATA	1132870	03.12.2015	2015207099		25,110.00	3415180094		CIB	
VOLTECH (INDIA)	NEW DELHI	1005488	05.12.2015	2015209272		45,900.00	3415163548	4000145668	CIB	
W B CONSTRUCTION CO	Malda	1063315	23.12.2015	2015224086		794,802.00	1315448996	4000141442	CIB	
WELL COME	FARAKKA	1054031	05.12.2015	2015209370		356,522.00	1315416669	4000117938	CIB	
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	16.12.2015	2015219103		4,919,949.00	3415128570	8200079887	CIB	
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	16.12.2015	2015219104		4,816,256.00	3415128574	8200079887	CIB	
WEST BENGAL STATE ELECTRICITY DISTRIBUTION										
COMPANY LTD	BURDWAN	1100246	14.12.2015	2015216768		25,740.00	3415185555	8200111790	CIB	
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	22.12.2015	2015223667		352,884.00	1315447420	MED:374,37	CIB	
WPIL LTD	KOLKATA	1037627	11.12.2015	2015215309		1,491,500.00	1315427936	4200039891	CIB	
YORCO SALES PVT LTD	DELHI	1030364	22.12.2015	2015223021		243,200.00	1315381715	4600033599	CIB	
YOTSNA KARMAKAR	MALDA	1078866	05.12.2015	2015209373		35,962.00	3415156269	8200154582	CIB	
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	22.12.2015	3515037289	439948	75,267.00	1315448798	M900001093	Cheque	
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	22.12.2015	3515037286	439947	118,434.00	1315448834	M900001052	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	22.12.2015	3515037281	439946	1,696,950.00	1315447013	4000146344	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	05.12.2015	3515035015	651991	453,258.00	1315418363	4000116438	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	05.12.2015	3515035020	21233	130,783.00	1315419815	4000062121	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	05.12.2015	3515035016	651992	47,138.00	1315418314	4000014034	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	22.12.2015	3515037293	651994	605,560.00	1315448893	SB-TP-SW-5	Cheque	
YOURSELF-CARRIER AIRCONDITIONING &		1025413	21.12.2015	3515037146	21234	755,570.00	1315445469	C510001176	Cheque	
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	15.12.2015	3515036145	439933	6,671,484.00	1315433031	M900000480	Cheque	
YOURSELF-DAVID BROWN BHARAT FORGE		1108910	18.12.2015	3515036823	439944	1,641,760.00	1315441769	K310002105	Cheque	
YOURSELF-EAGLE BURGMANN INDIA PVT L		1070901	23.12.2015	3515037435	21235	1,218,683.00	3415191487	B400006244	4000153490	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	03.12.2015	3515034529	439924	2,323,928.00	3415175262	LR-G100003	4000150240	Cheque
YOURSELF-ELEKTROMAG METHODS		1035915	21.12.2015	3515037142	439945	478,981.00	1315443667	31/48	Cheque	
YOURSELF-FLUIDOMAT LTD		1001862	09.12.2015	3515035567	439926	555,432.00	1315416609	4000152709	4000152709	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	23.12.2015	3515037432	439949	639,907.00	3415191524	C500001157	4000149193	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	15.12.2015	3515036142	439930	132,390.00	1315434783	C500001052	Cheque	
YOURSELF-KIRLOSKAR BROTHERS LTD		1003028	30.12.2015	3515037965	651995	6,069,534.00	3415191519	B410002762	4000154784	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	15.12.2015	3515036143	439931	649,089.00	3415182437	N600004034	4000146424	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	15.12.2015	3515036141	439929	76,781.00	3415182438	C510000768	4000146424	Cheque

YOURSELF-PLACKA INSTRUMENTS INDIA P		1004300	16.12.2015	3515036359	439939	541,944.00	1315438226	T900001912		Cheque	
YOURSELF-POWERTECH CORPORATION		1065030	30.12.2015	3515037966	439950	87,205.00	3415192653		73	4000149180	Cheque
YOURSELF-SHREE HANS ALLOYS LTD		1005862	18.12.2015	3515036822	439943	98,267.00	1315442231	G496736			Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	05.12.2015	3515035022	439925	1,357,437.00	1315416559	4000147236	4000147236		Cheque
YOURSELF-SUNIL & COMPANY		1065040	05.12.2015	3515035011	651990	375,762.00	1315418267	4000146162			Cheque
YOURSELF-TRINITY TRADEX PVT LTD		1064411	05.12.2015	3515035017	21232	62,595.00	3415178437	C510001284	4000156024		Cheque
YOURSELF-UNICON TECHNO SOLUTIONS PV		1108367	15.12.2015	3515036144	439932	880,237.00	3415182362	K300003598	4000150897		Cheque
YOUSUF ENTERPRISE	DHULIYAN	1114136	16.12.2015	2015218597		103,375.00	1315433150		4000150910		CIB
ZAHID HUSSAIN	Barahait	1054032	01.12.2015	2015203654		155,000.00	1315315470		4000155111		CIB
ZAHID HUSSAIN	Barahait	1054032	10.12.2015	2015214217		506,182.00	1315427773		4000136319		CIB
ZAHID HUSSAIN	Barahait	1054032	10.12.2015	2015214218		198,705.00	1315427767		4000136319		CIB