

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A GHOSH & CO	FARAKKA	1061443	05.04.2016	2016004635		34,000.00	1316000821		40047349	CIB
ABDUL MANNAN	MURSHIDABAD	1125957	16.04.2016	2016014895		877	3115041234		57422	CIB
ABDUL MANNAN	MURSHIDABAD	1125957	16.04.2016	2016014896		1,140.00	3115041235		57422	CIB
ABU BAKKAR MRS ANJUMAN ARA BEGAM	MALDA	1135059	16.04.2016	2016014797		11,145.00	3115041236		53461	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	28.04.2016	2016023467		55,006.00	3416000085		8200161715	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.04.2016	2016015510		25,198,966.00	1816001033		CISF PMT M	CIB
ACON REFRIGERATION	KOLKATA	1089206	28.04.2016	2016023468		62,652.00	3415269626		4600035460	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	23.04.2016	2016019884		34,300.00	1316005390		4000130462	CIB
ADMAN ADVERTISING	DELHI	1042985	28.04.2016	2016023466		204,926.00	3415269305		8200166649	CIB
AHANGIR S K	FARAKKA	1105338	05.04.2016	2016004640		99,000.00	1316000809		40050624	CIB
AHANGIR S K	FARAKKA	1105338	15.04.2016	2016014527		55,000.00	1316000825		40051430	CIB
AHANGIR S K	FARAKKA	1105338	18.04.2016	2016016355		55,000.00	1316004998			CIB
AIRADS LTD	NEW DELHI	1009157	23.04.2016	2016019827		48,233.00	3416008514		8200167918	CIB
AJAY MURMU	SAHIBGANJ	1129722	27.04.2016	2016022834		2,400.00	3016000984		100006729	CIB
ALLIED INDIA	DISTT - BURDWAN	1091258	23.04.2016	2016019832		25,830.00	1316005050		4000147100	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	27.04.2016	2016022525		4,444,567.00	1316007497		4000146422	CIB
AMIT KUMAR TIWARY	MURSHIDABAD	1121485	16.04.2016	2016014889		1,770.00	3115041226		52353	CIB
AMJAD ALI	MURSHIDABAD	1125924	16.04.2016	2016014894		3,282.00	3115041225		50533	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	28.04.2016	2016023365		162,000.00	1316008413		40012939	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	04.04.2016	2016002055		161,779.00	1315613288		Med:Nil,Ni	CIB
ANUP BHATTACHARYA	MURSHIDABAD	1126043	05.04.2016	2016003974		6,300.00	3015023134		100005363	CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	26.04.2016	2016021942		37,763.00	3416010673		8200168262	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	27.04.2016	3516003195	652025	5,843.00	3416008103	8200168357	8200168357	Cheque
APPAYAN	KOLKATA	1039235	11.04.2016	2016010930		1,987.00	3015023395		100006435	CIB
APPAYAN	KOLKATA	1039235	15.04.2016	2016014508		21,769.00	3415263819		8200165954	CIB
APPAYAN	KOLKATA	1039235	18.04.2016	2016016337		21,769.00	1316004920		1039235	CIB
APPAYAN	KOLKATA	1039235	05.04.2016	2016003957		1,901.00	3015023132		100005286	CIB
APPAYAN	KOLKATA	1039235	28.04.2016	2016023356		45,956.00	3416001022		8200167408	CIB
APPAYAN	KOLKATA	1039235	06.04.2016	2016006244		10,391.00	3415271262		8200166792	CIB
APPAYAN	KOLKATA	1039235	11.04.2016	2016010929		3,765.00	3015023393		100006721	CIB
APPAYAN	KOLKATA	1039235	04.04.2016	2016001745		278,687.00	1315639508		4600025949	CIB
APPAYAN	KOLKATA	1039235	04.04.2016	2016001746		251,125.00	1315639509		4600025949	CIB

APPAYAN	KOLKATA	1039235	27.04.2016	2016022818	474	3016000995	100006841	CIB
ARCON	FARAKKA	1062613	07.04.2016	2016007208	1,209,610.00	1316001411	4000149569	CIB
ARCON	FARAKKA	1062613	06.04.2016	2016006251	19,343.00	3415266018	8200166263	CIB
ARPITA DOLUI	MALDA	1145225	05.04.2016	2016004719	47,700.00	3415279604	8200165023	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	12.04.2016	2016011854	70,000.00	1316003117	40051463	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	05.04.2016	2016004628	99,000.00	1316000810	40050624	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	26.04.2016	2016021819	308,973.00	1316005011	4000156163	CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	16.04.2016	2016014865	3,218.00	3115041196	49403	CIB
ASSOCIATE ENGINEERING & SERVICES	NABARUN	1053841	12.04.2016	2016011861	174,653.00	1316002847	4000150353	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	23.04.2016	2016019885	577,648.00	1316005336	4000152722	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	11.04.2016	2016010931	576,090.00	1316002037	4000152722	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	11.04.2016	2016010932	87,434.00	1316002039	4000152722	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	12.04.2016	2016011855	89,000.00	1316003087	40047686	CIB
AVIRUP SAHA	MURSHIDABAD	1145660	05.04.2016	2016004721	47,700.00	3415279613	8200165029	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	12.04.2016	2016011862	57,000.00	1316003089	40047686	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	12.04.2016	2016011863	32,000.00	1316003092	40047686	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	05.04.2016	2016003959	348,624.00	1316000575	4000128998	CIB
AZMIRA BEGUM	MURSHIDABAD	1117832	16.04.2016	2016014881	1,880.00	3115041205	53660	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	19.04.2016	2016017054	20,778.00	3416008095		CIB
Ashima Baidya	Malda	1073116	18.04.2016	2016016381	13,814.00	3416008091		CIB
Asima Mondal	MURSHIDABAD	1058379	16.04.2016	2016014861	6,954.00	3115041223	50538	CIB
Asima Mondal	MURSHIDABAD	1058379	16.04.2016	2016014860	4,963.00	3115041222	50538	CIB
B K BISWAS	BERHAMPORE	1053867	08.04.2016	2016008847	919,934.00	1316001773	4000152489	CIB
B R CONSTRUCTION	FARAKKA	1053868	08.04.2016	2016008805	597,061.00	1315654187	4000153853	CIB
B R CONSTRUCTION	FARAKKA	1053868	27.04.2016	2016022820	18,847.00	3016000978	100003855	CIB
BAJAJ ELECTRICALS LTD	PATNA	1039476	16.04.2016	2016014858	2,165,105.00	1315649071	4600033421	CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	16.04.2016	2016014886	1,538.00	3115041230	56030	CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	16.04.2016	2016014887	1,282.00	3115041231	56030	CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	16.04.2016	2016014885	272	3115041229	56030	CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	16.04.2016	2016014884	3,634.00	3115041228	56030	CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	16.04.2016	2016014883	941	3115041227	56030	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.04.2016	2016006068	15,609,825.00	1315649022	4000158178	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.04.2016	2016006067	23,801,329.00	1315648999	4000128725	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.04.2016	2016006069	1,945,029.00	5216000000	4000163848	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.04.2016	2016014145	3,258,994.00	3116000347	4000153833	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.04.2016	2016020998	78,300.00	5216000562	4000164428	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.04.2016	2016003958	6,075,500.00	1316000333	4000139115	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	07.04.2016	2016007192	90,556.00	1316001218	4000141594	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	07.04.2016	2016007193	26,712.00	1316001221	4000141594	CIB
BHUPAL CHANDRA MONDAL MRS DIPA MONDAL	KOLKATA	1103573	16.04.2016	2016014876	9,521.00	3115041204	53458	CIB
BIDYADHAR SINGHA	MALDA	1069388	16.04.2016	2016014867	7,068.00	3115041201	54372	CIB

BIJAN KUMAR MANDAL CHANCHALA MANDAL	MURSHIDABAD	1140009	16.04.2016	2016014902	9,083.00	3115041207	57286	CIB
BIJOY GHOSH	NABARUN	1052940	05.04.2016	2016003960	135,000.00	1316000498	40042679	CIB
BIJOY GHOSH	NABARUN	1052940	11.04.2016	2016011115	1,843,839.00	1316002118	4000159817	CIB
BIJOY GHOSH	NABARUN	1052940	05.04.2016	2016004629	99,000.00	1316000811	40050624	CIB
BIJOY KRISHNA BALA	MALDA	1139813	15.04.2016	2016014262	6,060.00	3415283232	8200152950	CIB
BIJOY KRISHNA BALA	MALDA	1139813	08.04.2016	2016009388	5,939.00	3415283635	8200152950	CIB
BILLAL CHOWDHURY	BERHAMPORE	1139824	15.04.2016	2016014270	6,060.00	3415283352	8200152957	CIB
BILLAL CHOWDHURY	BERHAMPORE	1139824	08.04.2016	2016009396	6,060.00	3415283472	8200152957	CIB
BIPLAB RAY	MALDA	1139802	15.04.2016	2016014257	5,878.00	3415283280	8200152965	CIB
BIPLAB RAY	MALDA	1139802	08.04.2016	2016009384	5,939.00	3415283653	8200152965	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	04.04.2016	2016001756	1,958,387.00	1315637832	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	18.04.2016	2016016346	545,000.00	1316004998		CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	15.04.2016	2016014517	545,000.00	1316003151	40048861	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	11.04.2016	2016010937	165,193.00	1316002162	4000123005	CIB
BISWAS ENTERPRISES	Kolkata	1052942	04.04.2016	2016001747	278,562.00	1316000190	4000126739	CIB
BLUE VENTURES	KOLKATA	1141440	28.04.2016	2016023470	23,000.00	1316008401	6000678709	CIB
BMW STEELS LTD	HATHRAS	1000935	05.04.2016	2016003599	3,369,598.00	1316000442	4000146202	CIB
BMW STEELS LTD	HATHRAS	1000935	26.04.2016	2016021856	321,680.00	1316007381	4000146202	CIB
BOKUL ENTERPRISE	Farakka	1052945	08.04.2016	2016008845	205,041.00	1316001820	4000132971	CIB
BOOK & MAGAZINE CORNER	PABARUN	1060459	27.04.2016	2016022829	8,250.00	3016000986	100006732	CIB
BROJO GOPAL PAIN	MURSHIDABAD	1126779	16.04.2016	2016014897	4,649.00	3115041215	49402	CIB
Battery Mart	Murshidabad	1079725	06.04.2016	2016006331	6,793.00	3415254730	4500030605	CIB
Battery Mart	Murshidabad	1079725	11.04.2016	2016010549	6,793.00	1316002014	1029582	CIB
Bengal Enterprise	Farakka	1077458	05.04.2016	2016004636	3,893,246.00	1316000595	5500019733	CIB
C L Engineers	Howrah	1079942	04.04.2016	2016002110	783,900.00	1316000081	4000151336	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	11.04.2016	2016011097	894,312.00	1316002101	4000158510	CIB
CHANDAN MANDAL	MALDA	1139827	15.04.2016	2016014272	6,817.00	3415281057	8200156847	CIB
CHANDAN MANDAL	MALDA	1139827	08.04.2016	2016009398	6,817.00	3415283568	8200156847	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	06.04.2016	2016006242	1,180.00	3415254323	4500030459	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	06.04.2016	2016006243	15,750.00	3415254335	4500030459	CIB
CHIRANJIT MONDAL	NALHATI	1139815	15.04.2016	2016014263	6,817.00	3415283361	8200152954	CIB
CHIRANJIT MONDAL	NALHATI	1139815	08.04.2016	2016009389	6,817.00	3415283452	8200152954	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	26.04.2016	2016021943	54,530.00	1316006815	5500022269	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	23.04.2016	2016019883	82,656.00	1316005377	4000129221	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	07.04.2016	2016007923	10,000.00	1816000431		CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	16.04.2016	2016014862	34,734.00	1816001049		CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	06.04.2016	2016006249	1,000.00	3415255718	8200163653	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	28.04.2016	2016023368	6,861.00	3416000342	8200147469	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	28.04.2016	2016023353	103,257.00	3415269331	8200166651	CIB
CONCEPT INDIA	KOLKATA	1060463	06.04.2016	2016006250	5,916.00	3115037945		CIB
CONCEPT INDIA	KOLKATA	1060463	11.04.2016	2016010946	12,316.00	3115040166		CIB

CONCEPT INDIA	KOLKATA	1060463	11.04.2016	2016010945		71,706.00	3115040159		CIB
CONTROL TECHNIQUES INDIA PVT LTD	CHENNAI	1086279	11.04.2016	2016010689		65,717.00	1315661816	4000150780	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	19.04.2016	2016017048		112,164.00	3116000556	4000112637	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	19.04.2016	2016017049		138,178.00	1316005038	4000136983	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	05.04.2016	2016004630		144,000.00	1316000818	40044491	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	11.04.2016	2016010934		43,506.00	1315656318	5500010144	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	11.04.2016	2016010933		430,873.00	1315656316	5500010144	CIB
DALIA PAUL	24 PARGANAS	1134372	07.04.2016	2016008228		11,700.00	3416004096		CIB
DARCL Logistics Limited	NEW DELHI	1047846	18.04.2016	2016016338		22,000.00	1316004998		CIB
DARCL Logistics Limited	NEW DELHI	1047846	15.04.2016	2016014509		22,000.00	1316003158	40052849	CIB
DAS ENTERPRISE	MALDA	1052967	15.04.2016	2016014381		108,713.00	1816001029	VEH HIRE C	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	05.04.2016	2016004641		47,700.00	3415279615	8200157515	CIB
DEBASISH KUMAR DAS	KOLKATA	1090163	07.04.2016	2016008222		27,684.00	3416004089		CIB
DEY TRAVELS	KOLKATA	1052971	26.04.2016	2016021859		1,445,572.00	1316005160	4000145179	CIB
DHANANJOY SINGHA	FARAKKA	1109650	11.04.2016	2016010952		5,340.00	3015023392	100006516	CIB
DHAR ENTERPRISE	MALDA	1053888	23.04.2016	2016019899		34,159.00	1316006564	4000142769	CIB
DHAR ENTERPRISE	MALDA	1053888	23.04.2016	2016019898		107,857.00	1316006559	4000142769	CIB
DHRUBA KUMAR SAHA MRS ARATI SAHA	KOLKATA	1141991	16.04.2016	2016014903		6,491.00	3115041202	57284	CIB
DHULIYAN BIDHABA MAHILA KALIAN SAMITY	MURSHIDABAD	1131086	23.04.2016	2016019835		120,823.00	1316005145	5500019364	CIB
DINESH CHANDRA ROY MRS RINA ROY	KOLKATA	1099081	16.04.2016	2016014875		15,366.00	3115041233	49358	CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	07.04.2016	2016008230		19,404.00	3416004098		CIB
DISHARI HEALTH POINT PVT LTD	MALDA	1097726	15.04.2016	2016014383		169,065.00	1315666246	Med:86 to	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	23.04.2016	2016019886		121,420.00	1316005308	4000128125	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	23.04.2016	2016019887		20,077.00	1316005313	4000128125	CIB
Diffusion Engineers Limited	NAGPUR	1001459	05.04.2016	2016003600		767,186.00	1316000244	4000156677	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	15.04.2016	2016014510		55,000.00	1316000833	40051430	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	12.04.2016	2016011856		70,000.00	1316003118	40051463	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	15.04.2016	2016014511		54,284.00	1316002985	4000141010	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	18.04.2016	2016016339		55,000.00	1316004998		CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	18.04.2016	2016016340		54,284.00	1316004998		CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	05.04.2016	2016004631		4,102,490.00	1316000705	5500019732	CIB
ELASTOMER INDIA	KOLKATA	1028534	18.04.2016	2016016370		643	1815062520	4000151511	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	23.04.2016	2016019828		92,247.00	1316006609	4000141015	CIB
EPI INDIA PVT LTD	KOLKATA	1053001	04.04.2016	2016001748		384,852.00	1316000314	4000145558	CIB
ESCON INTERNATIONAL PVT LTD	NEW DELHI	1001711	18.04.2016	2016016383		8	1815062514	MSMED INT.	CIB
ESK INDIA COMMERCE AND TRADE PVT LTD	KOLKATA	1141102	11.04.2016	2016010565		414,402.00	3415269988	4000160633	CIB
ETHEREAL	KOLKATA	1118164	11.04.2016	2016010690		20,267.00	1316001832	4600028382	CIB
ETHEREAL	KOLKATA	1118164	16.04.2016	2016014795		18,618.00	1316003747	4600024564	CIB
EXIDE INDUSTRIES LTD	KOLKATA	1001759	16.04.2016	5216000553	440030	121,728.00	5216000311	4000162145	Cheque
Essjay Technomeasure Pvt Ltd	Howrah	1083325	26.04.2016	2016021956		21,120.00	1316006758	4000116570	CIB
F K ENTERPRISE	#NAME?	1053951	26.04.2016	2016021830		501,998.00	1316006899	4000162193	CIB

FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	11.04.2016	2016010947	250,043.00	3116000226	4000117930	CIB
FIRE SHIELD ENGINEERING EQUIPMENTS	KOLKATA	1010840	18.04.2016	2016016384	4,136.00	1815062517	MSMED INT.	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	12.04.2016	2016011841	1,986,560.00	1316002761	4000151733	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	27.04.2016	2016022828	828	3016001000	100006923	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	23.04.2016	2016019905	120,627.00	3415283529	8200142915	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	06.04.2016	2016006248	121,932.00	3415264188	8200142915	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	28.04.2016	2016023367	5,520.00	3016001065	100008124	CIB
GARUDA POWER PVT LTD	KOLKATA	1071460	11.04.2016	2016010688	8,522.00	3015023383	100005973	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.04.2016	2016019906	31,101.00	3416006945	4000158229	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.04.2016	2016019907	23,680.00	3416006948	4000155963	CIB
GIASUDDIN SK	FARAKKA	1053898	15.04.2016	2016014518	65,000.00	1316000841	40051430	CIB
GIASUDDIN SK	FARAKKA	1053898	05.04.2016	2016004634	99,000.00	1316000812	40050624	CIB
GIASUDDIN SK	FARAKKA	1053898	18.04.2016	2016016347	65,000.00	1316004998		CIB
GJP ENTERPRISE	Malda	1053021	23.04.2016	2016019889	504,988.00	1316005351	4000160255	CIB
GJP ENTERPRISE	Malda	1053021	23.04.2016	2016019888	543,670.00	1316005380	4000122891	CIB
GJP ENTERPRISE	Malda	1053021	19.04.2016	2016017046	693,443.00	1316005131	4000121623	CIB
GJP ENTERPRISE	Malda	1053021	11.04.2016	2016010935	686,983.00	1316002156	4000159821	CIB
GLOBAL UDYOG	KOLKATA	1054508	15.04.2016	2016014382	1,603,924.00	3416004455	4000157167	CIB
GLOBAL UDYOG	KOLKATA	1054508	07.04.2016	2016008187	187,875.00	3415281418	4000157167	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	04.04.2016	2016002109	3,718,520.00	3415260214	4000154297	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	05.04.2016	2016004718	27,311.00	1316000882	4600037054	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	05.04.2016	2016003969	6,950.00	3015023145	100006632	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	05.04.2016	2016003968	8,220.00	3015023144	100005814	CIB
GREENZEN BIO PVT LTD	SILIGURI	1110003	18.04.2016	2016016390	20,481.00	1316004465	4600025429	CIB
HALDER DECORATOR'S	MALDA	1089567	27.04.2016	2016022833	20,580.00	3016000991	100006816	CIB
HALDER DECORATOR'S	MALDA	1089567	28.04.2016	2016023369	70,266.00	3416007362	8200168364	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.04.2016	2016007918	165,039.00	1316001633	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.04.2016	2016007917	1,125,433.00	1316001632	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	12.04.2016	2016011857	89,000.00	1316003088	40047686	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	12.04.2016	2016011858	70,000.00	1316003119	40051463	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	05.04.2016	2016004632	99,000.00	1316000813	40050624	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	26.04.2016	2016021820	1,291,969.00	1316005469	4000147758	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	08.04.2016	2016008849	2,124,883.00	1316001913	4000150292	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	23.04.2016	2016019834	531,893.00	1316006733	4000150292	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	26.04.2016	2016021863	6,222,922.00	1316007394	4000150153	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	15.04.2016	2016014384	5,722,666.00	1316003363	4000150292	CIB
HAWA ENGINEERS LTD	AHMEDABAD	1002201	27.04.2016	2016022336	84,685.00	3416004181	4000156254	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	04.04.2016	2016002106	1,340,320.00	3415208713	4000147177	CIB
HILSA ENTERPRISES	FARAKKA	1049111	12.04.2016	2016011853	89,000.00	1316003103	40047686	CIB
HILSA ENTERPRISES	FARAKKA	1049111	19.04.2016	2016017045	1,819,590.00	1316005165	5500018627	CIB
HILSA ENTERPRISES	FARAKKA	1049111	19.04.2016	2016017044	939,813.00	1316005037	4000156804	CIB

HIRA LAL BHAGAT	Barahait	1053903	15.04.2016	2016014519	141,000.00	1316003154	40048973	CIB
HIRA LAL BHAGAT	Barahait	1053903	18.04.2016	2016016348	141,000.00	1316004998		CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	11.04.2016	2016010691	466,117.00	1316002026	4600030426	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	07.04.2016	2016007209	110,328.00	1316001495	4600025110	CIB
HYDRODYNE	KOLKATA	1146915	27.04.2016	2016023048	22,785.00	3415289683	8200168060	CIB
ILA SARKAR	MALDA	1139817	08.04.2016	2016009390	6,060.00	3415283609	8200152952	CIB
ILA SARKAR	MALDA	1139817	15.04.2016	2016014264	5,212.00	3415283244	8200152952	CIB
ILIASH SHAIKH	FARAKKA	1053910	05.04.2016	2016003964	135,000.00	1316000405	40042679	CIB
ILIASH SHAIKH	FARAKKA	1053910	08.04.2016	2016008806	1,199,330.00	1315655949	5500018607	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	18.04.2016	2016016375	877,890.00	1316004684	4000159353	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	18.04.2016	2016016376	166,678.00	1316004685	4000159353	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	19.04.2016	2016017050	419,486.00	1316005023	4000162181	CIB
INDIA METAL	KANKINARA	1054498	12.04.2016	2016011843	79,025.00	1316002785	4000124696	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	15.04.2016	2016014147	59,901,103.00	3416005263	4000154344	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	05.04.2016	2016003558	19,988,863.00	5216000149	4000158368	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	28.04.2016	2016023366	965,922.00	1316008410	IOC / LUBE	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2016	2016022816	14,347.00	3016000997	100006843	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2016	2016022815	17,709.00	3016000996	100006842	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2016	2016023481	17,493.00	3416012379	8200167940	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2016	2016003955	9,081.00	3015023143	100005775	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2016	2016011100	2,148.00	3015023387	100006453	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2016	2016011099	1,962.00	3015023384	100006366	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2016	2016011098	15,352.00	3015023379	100005524	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016006241	18,860.00	3415268813	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016006240	15,830.00	3415260889	8200142800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016006239	2,781.00	3015023130	100005280	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016006238	2,904.00	1315648673	100005447	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2016	2016003954	8,806.00	3015023142	100005774	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016006066	1,056,210.00	3415280002	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2016	2016003953	240	3015023129	100004986	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	23.04.2016	2016019890	23,301.00	1315668172	4600033988	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	07.04.2016	2016007194	294,786.00	1316001351	4000154789	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	05.04.2016	2016003961	19,577.00	1315640615	4600033988	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.04.2016	2016023355	209,475.00	3416011199	4000161692	CIB
JAIRAM PANDIT PADMINI DEVI	DIST. SAHIBGANJ, JHARKHAND,	1120299	16.04.2016	2016014888	11,453.00	3115041195	53464	CIB
JANANI ENTERPRISE	FARAKKA	1053919	15.04.2016	2016014521	55,000.00	1316003259	40051430	CIB
JANANI ENTERPRISE	FARAKKA	1053919	18.04.2016	2016016350	55,000.00	1316004998		CIB
JAS EQUIPMENTS AND ENGINEERS PVT LTD	DURGAPUR	1053924	11.04.2016	2016010685	111,667.00	3415276492	4000134574	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	08.04.2016	2016008807	478,405.00	1315654108	4000155834	CIB
JOY GURU CONSTN	FARAKKA	1053917	18.04.2016	2016016349	92,000.00	1316004998		CIB

JOY GURU CONSTN	FARAKKA	1053917	15.04.2016	2016014520		92,000.00	1316003160	40046417	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	06.04.2016	2016006237		14,700.00	3415269799	4500030823	CIB
KABITA JAMADAR	MALDA	1100604	18.04.2016	2016016382		20,027.00	3416008094		CIB
KALYAN SARKAR	DHANTALA	1140878	15.04.2016	2016014276		6,060.00	3415283341	8200154439	CIB
KANAI GHOSH	Farakka	1061121	04.04.2016	2016002052		49,554.00	1315615819	1061121	CIB
KANCHAN DAS	MALDA	1110168	16.04.2016	2016014878		956	3115041209	49949	CIB
KANCHAN DAS	MALDA	1110168	16.04.2016	2016014877		1,461.00	3115041208	49949	CIB
KANCHAN KUMARI	MALDA	1139823	15.04.2016	2016014269		6,817.00	3415283237	8200152951	CIB
KANCHAN KUMARI	MALDA	1139823	08.04.2016	2016009395		6,817.00	3415283606	8200152951	CIB
KARUNA MANDAL	FARAKKA	1080076	16.04.2016	2016014870		3,056.00	3115041197	52249	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.04.2016	2016011859		565,801.00	1316002988	4000148908	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	23.04.2016	2016019900		476,700.00	1316005356	4000130358	CIB
KC COTTRELL CO LTD	SEOUL	2003630	04.04.2016	2016001387		12,986,375.00	1316000082	5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	26.04.2016	2016021626		2,932,404.00	1316006569	5500018800	CIB
KHEJURIA BROTHERS	MALDA	1053926	26.04.2016	2016021828		251,866.00	1316007110	5500015170	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	28.04.2016	2016023462		1,265,000.00	1316008204	4000128035	CIB
KOCHRICHT & CO	MALDA	1055195	11.04.2016	2016010686		9,948.00	3015023396	100006511	CIB
KOHINUR BIBI	MALDA	1090704	16.04.2016	2016014874		2,750.00	3115041216	49952	CIB
KUMARISH CHANDRA DAS	MALDA	1063084	16.04.2016	2016014864		16,500.00	3115041247	51095	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	KOLKATA	1142552	11.04.2016	2016010566		54,960.00	3415267651	4600037656	CIB
LI C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	27.04.2016	3516003203	652026	821,780.00	1316008110	LIC MARCH'	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.04.2016	2016008185		2,437,833.00	3415283848	4000149378	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	15.04.2016	2016014377		2,214,224.00	3416004611	4000149372	CIB
Land Oustees Technical Group	FARAKKA	1053069	15.04.2016	2016014512		55,000.00	1316003261	40051430	CIB
Land Oustees Technical Group	FARAKKA	1053069	18.04.2016	2016016341		55,000.00	1316004998		CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	07.04.2016	2016007195		1,097,051.00	3415273227	4000154308	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	04.04.2016	2016001749		981,471.00	1315626490	4000139471	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	04.04.2016	2016001750		580,300.00	1315626713	4000155809	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	04.04.2016	2016001751		638,037.00	3415267495	4000155783	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	04.04.2016	2016001752		564,938.00	3415268075	4000155111	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	04.04.2016	2016002051		488,915.00	3415268072	4000155764	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	08.04.2016	2016008802		562,912.00	3415277758	4000155820	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	08.04.2016	2016008803		579,431.00	3415278277	4000155829	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	28.04.2016	2016023901		579,921.00	1316008748	4000155829	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	28.04.2016	2016023900		592,724.00	1316008636	4000155809	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	28.04.2016	2016023899		509,054.00	1316008575	4000155764	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	28.04.2016	2016023898		584,872.00	1316008548	4000155111	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	28.04.2016	2016023897		639,225.00	1316008512	4000155783	CIB
M P BHAGAT & COMPANY	Barahait	1053945	23.04.2016	2016019829		365,912.00	1316005374	5500019820	CIB
M RAHAMAN ENTERPRISE	MURSHIDABAD	1098719	05.04.2016	2016004638		99,000.00	1316000814	40050624	CIB
M S ENTERPRISE	FARAKKA	1053936	05.04.2016	2016003965		2,165,995.00	1316000624	4000143686	CIB

M S ENTERPRISE	FARAKKA	1053936	15.04.2016	2016014522	55,000.00	1316003263	40051430	CIB
M S ENTERPRISE	FARAKKA	1053936	12.04.2016	2016011864	70,000.00	1316003121	40051463	CIB
M S ENTERPRISE	FARAKKA	1053936	18.04.2016	2016016351	55,000.00	1316004998		CIB
M S ENTERPRISE	FARAKKA	1053936	11.04.2016	2016010939	196,837.00	1316002132	4000137613	CIB
M S TRADERS	FARAKKA	1053937	18.04.2016	2016016377	235,082.00	1316004772	4000141431	CIB
M S TRADERS	FARAKKA	1053937	18.04.2016	2016016378	36,250.00	1316004774	4000141431	CIB
MAHANANDA MANDAL	MALDA	1139822	08.04.2016	2016009394	6,613.00	3415283509	8200152219	CIB
MAHANANDA MANDAL	MALDA	1139822	15.04.2016	2016014268	6,817.00	1315663264	8200152219	CIB
MAIEN HOSSAIN	FARAKKA	1139828	08.04.2016	2016009399	6,817.00	3415283448	8200152953	CIB
MAIEN HOSSAIN	FARAKKA	1139828	15.04.2016	2016014273	6,817.00	3415283362	8200152953	CIB
	BOLPUR, DISTT:							
MALAY KANTI SARKAR	BURDWAN	1099645	05.04.2016	2016003973	22,500.00	3415241537	5500018187	CIB
MANIK CHANDRA SARKAR MRS ANITA SARKAR	MURSHIDABAD	1116927	16.04.2016	2016014880	5,168.00	3115041200	55540	CIB
	BERHAMPORE,							
MANMOHAN SINGHA	MURSHIDABAD	1132564	16.04.2016	2016014899	8,300.00	3115041206	51124	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	06.04.2016	2016006247	6,000.00	1315648670	100005512	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	05.04.2016	2016003967	2,000.00	3015023140	100005513	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	08.04.2016	2016008846	345,113.00	1315654175	4000122600	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	18.04.2016	2016016389	17,038.00	3416008093		CIB
MD JALALUDDIN SHEIKH GULTARA BIBI	MURSHIDABAD	1113437	16.04.2016	2016014879	6,966.00	3115041198	52529	CIB
MD NAZRUL ISLAM	MURSHIDABAD	1144065	16.04.2016	2016014904	6,305.00	3115041212	57421	CIB
	KETUGRAM,							
MD QUAMRUL ISLAM	BURDWAN	1099630	05.04.2016	2016003972	20,250.00	3415241545	5500018186	CIB
MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	16.04.2016	2016014796	700	3115041217	49920	CIB
MD. ALI ABBAS SK	SAKTIPUR	1139806	08.04.2016	2016009386	3,151.00	3415283642	8200152960	CIB
MD. ALI ABBAS SK	SAKTIPUR	1139806	15.04.2016	2016014260	5,090.00	3415283345	8200152960	CIB
MD. JANNAT ALI JEBIUN NESHA	MALDA	1134142	16.04.2016	2016014900	8,732.00	3115041218	52340	CIB
MD. MARUF HASAN	FARAKKA	1139812	08.04.2016	2016009387	6,817.00	3415283513	8200152688	CIB
MD. MARUF HASAN	FARAKKA	1139812	15.04.2016	2016014261	6,817.00	3415283208	8200152688	CIB
MD. MONIRUL ISLAM	FARAKKA	1139818	15.04.2016	2016014265	6,340.00	3415283192	8200152685	CIB
MD. MONIRUL ISLAM	FARAKKA	1139818	08.04.2016	2016009391	6,408.00	3415283552	8200152685	CIB
MECMAIN SOLUTIONS PVT LTD	HYDERABAD	1063984	05.04.2016	2016004717	24,000.00	1316000815	40044008	CIB
MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	06.04.2016	2016006332	764,048.00	1316000650	4000148921	CIB
MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	11.04.2016	2016010550	764,048.00	1316001369	4000148921	CIB
MITA DAS	JALPAIGURI	1085782	16.04.2016	2016014872	17,250.00	3115041199	57189	CIB
MMK ENTERPRISE	NABARUN	1053935	26.04.2016	2016021829	1,510,996.00	1316005375	4000158565	CIB
MMK ENTERPRISE	NABARUN	1053935	11.04.2016	2016010938	430,710.00	1316002031	4000137388	CIB
MMK ENTERPRISE	NABARUN	1053935	04.04.2016	2016001757	1,665,771.00	1315626833	4000158565	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	28.04.2016	2016023902	22,484.00	1316008507	4000154123	CIB
MODY INDUSTRIES (F.C.) PVT LTD	MUMBAI	1003695	11.04.2016	2016010563	396,226.00	3416000410	4200040841	CIB
MOHIMA MANDAL	MURSHIDABAD	1063090	16.04.2016	2016014866	4,584.00	3115041239	55693	CIB



MOON LIGHT CONSTRUCTION	FARAKKA	1053093	15.04.2016	2016014515	55,000.00	1316003282	40051430	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	15.04.2016	2016014514	32,000.00	1316003101	40047686	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	15.04.2016	2016014513	59,000.00	1316003099	40047686	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	18.04.2016	2016016344	55,000.00	1316004998		CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	18.04.2016	2016016343	32,000.00	1316004998		CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	18.04.2016	2016016342	59,000.00	1316004998		CIB
MOUMITA CHANDA	MURSHIDABAD	1145616	18.04.2016	2016016356	744,606.00	1316004920	1039235	CIB
MOUMITA CHANDA	MURSHIDABAD	1145616	15.04.2016	2016014528	744,606.00	1315663145	E00041455	CIB
MPR SYSTEMS	SILIGURI	1118985	26.04.2016	2016021862	225,897.00	3416006876	4600037489	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	11.04.2016	2016010687	164,355.00	1816000480	HIRING OF	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	26.04.2016	2016021955	63,112.00	1316005446	4000153301	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	18.04.2016	2016016387	71,049.00	1316004346	4000141728	CIB
MSK SOLUTIONS	KOLKATA	1140818	11.04.2016	2016010692	19,613.00	3415274157	4600031984	CIB
MSTC LTD	KOLKATA	1039204	18.04.2016	2016016385	559,307.00	1315671190	Pmt to MST	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	27.04.2016	2016022817	1,567.00	3016000999	100006848	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.04.2016	2016007916	193,625.00	1315648717	4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.04.2016	2016003956	300,325.00	1315640639	4600025891	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	28.04.2016	2016023354	102,434.00	3416012378	8200167939	CIB
MUKURIKA SAHA	KOLKATA	1112639	28.04.2016	2016023483	5,316,500.00	1316008219	E00021181	CIB
MULTI SERVICE	KOLKATA	1036393	11.04.2016	2016011112	73,354.00	1316002591	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	11.04.2016	2016011111	103,110.00	1316002590	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	11.04.2016	2016011114	73,430.00	1316002593	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	11.04.2016	2016011113	78,154.00	1316002592	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	11.04.2016	2016011101	358,354.00	1316002579	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	12.04.2016	2016011851	89,000.00	1316003086	40047686	CIB
MULTI SERVICE	KOLKATA	1036393	11.04.2016	2016011110	70,590.00	1316002589	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	11.04.2016	2016011109	62,314.00	1316002588	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	11.04.2016	2016011108	70,441.00	1316002587	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	07.04.2016	2016007191	778,184.00	1315651311	4000150231	CIB
MULTI SERVICE	KOLKATA	1036393	11.04.2016	2016011102	49,685.00	1316002583	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	11.04.2016	2016011103	50,178.00	1316002581	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	11.04.2016	2016011104	63,839.00	1316002582	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	11.04.2016	2016011105	55,378.00	1316002584	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	11.04.2016	2016011107	75,587.00	1316002586	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	11.04.2016	2016011106	74,004.00	1316002585	4000120531	CIB
MULTIMETALS LIMITED	KOTA	1036396	26.04.2016	2016021858	4,689,360.00	1316007378	4000158074	CIB
MULTIMETALS LIMITED	KOTA	1036396	11.04.2016	2016010564	22,252,226.00	1315625039	4000158074	CIB
Madhumita Roy	MURSHIDABAD	1058381	18.04.2016	2016016380	7,757.00	3416008090		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	04.04.2016	2016001831	9,103,050.00	5215017242	5500020839	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	07.04.2016	2016008220	22,077.00	3416004087		CIB
N H CONSTRUCTION	Murshidabad	1053098	12.04.2016	2016011842	89,000.00	1316003094	40047686	CIB

N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	12.04.2016	2016012546	444,880.00	1315665898	EWA Mar 16	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	15.04.2016	2016014523	152,195.00	3415287233	8200166635	CIB
NAIM AKHTAR	Barahait	1053958	27.04.2016	2016022822	119,446.00	1316007756	4000155130	CIB
NAIM AKHTAR	Barahait	1053958	27.04.2016	2016022821	429,831.00	1316007755	4000155130	CIB
NAMITA DAS	MALDA	1139801	08.04.2016	2016009383	6,060.00	3415283596	8200152809	CIB
NAMITA DAS	MALDA	1139801	15.04.2016	2016014256	6,060.00	3415283213	8200152809	CIB
NAPAL ARTS	FARAKKA	1060460	11.04.2016	2016010548	9,667.00	1316002014	1029582	CIB
NAPAL ARTS	FARAKKA	1060460	06.04.2016	2016006330	9,667.00	1315648674	100005494	CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	16.04.2016	2016014794	3,858.00	3115041213	49948	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	23.04.2016	2016019901	185,953.00	1316005265	4000136423	CIB
NAYAN PRAMANIK	NALHATI	1140682	08.04.2016	2016009400	6,817.00	3415283489	8200154265	CIB
NAYAN PRAMANIK	NALHATI	1140682	15.04.2016	2016014274	6,817.00	3415283274	8200154265	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	12.04.2016	2016011865	89,000.00	1316003083	40047686	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	18.04.2016	2016015525	309,025.00	1316004123	4000152831	CIB
NH CONSTRUCTION	FARAKKA	1053963	11.04.2016	2016010941	161,219.00	1316001960	4000146250	CIB
NH CONSTRUCTION	FARAKKA	1053963	11.04.2016	2016010940	589,396.00	1316001958	4000146250	CIB
NH CONSTRUCTION	FARAKKA	1053963	23.04.2016	2016019902	904,515.00	1316005359	4600032322	CIB
NH CONSTRUCTION	FARAKKA	1053963	07.04.2016	2016007266	180,000.00	1316000991	5500017763	CIB
NH CONSTRUCTION	FARAKKA	1053963	07.04.2016	2016007265	190,386.00	1316000989	5500017763	CIB
NH CONSTRUCTION	FARAKKA	1053963	08.04.2016	2016008808	2,580,142.00	1315654044	4000158918	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	18.04.2016	2016015524	3,947.00	1316004539	4000115944	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	18.04.2016	2016015523	8,656.00	1316004538	4000115944	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	18.04.2016	2016015522	18,074.00	1316004536	4000115944	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	18.04.2016	2016015521	8,933.00	1316004534	4000115944	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	18.04.2016	2016015520	11,703.00	1316004532	4000115944	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	18.04.2016	2016015519	2,562.00	1316004531	4000115944	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	18.04.2016	2016015518	7,410.00	1316004530	4000115944	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	18.04.2016	2016015517	5,679.00	1316004529	4000115944	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	18.04.2016	2016015516	12,742.00	1316004528	4000115944	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	18.04.2016	2016015515	4,086.00	1316004527	4000115944	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	18.04.2016	2016015514	17,174.00	1316004526	4000115944	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	18.04.2016	2016015513	11,842.00	1316004525	4000115944	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	18.04.2016	2016015512	11,842.00	1316004524	4000115944	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	18.04.2016	2016015511	40,899.00	1316004510	4000115944	CIB
NIKHIL KUMAR SARKAR	MURSHIDABAD	1089004	16.04.2016	2016014873	5,535.00	3115041192	56092	CIB
NIKHILESH SARKAR	KOLKATA	1129047	07.04.2016	2016008227	25,110.00	3416004094		CIB
NISITH SARKAR	BERHAMPORE	1139805	15.04.2016	2016014259	3,151.00	3415283350	8200152958	CIB
NORTHLAND RUBBER MILLS	NEW DELHI	1003335	15.04.2016	2016014507	3,737,339.00	1316003196	4000147403	CIB
NORTHLAND RUBBER MILLS	NEW DELHI	1003335	18.04.2016	2016016336	3,737,339.00	1316004899	1003335	CIB
NSK ENTERPRISE	FARAKKA	1053118	12.04.2016	2016011860	89,000.00	1316003084	40047686	CIB
Namita Pal	MURSHIDABAD	1058373	18.04.2016	2016016386	5,912.00	3416008089		CIB

ODC Logistics PVT LTD	Kolkata	1040177	15.04.2016	2016014380		22,000.00	1316003156	40052849	CIB
P & S CONSTRUCTION COMPANY	BERHAMPORE	1131077	26.04.2016	2016021864		1,848,453.00	1316005262	5500019775	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	07.04.2016	2016008224		22,077.00	3416004091		CIB
PARIZAT ENTERPRISE	NABARUN	1053971	23.04.2016	2016019903		102,726.00	1316006580	4000148122	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	12.04.2016	2016011866		89,000.00	1316003082	40047686	CIB
PARTHA SARATHI SARKAR	MALDA	1139782	08.04.2016	2016009382		5,931.00	3415283497	8200152218	CIB
PARTHA SARATHI SARKAR	MALDA	1139782	15.04.2016	2016014255		6,817.00	3415281993	8200152218	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	28.04.2016	2016023908		1,965,517.00	1316008797	5500014068	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	27.04.2016	2016022337		804,780.00	1316001403	1009938	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	06.04.2016	2016006327		804,780.00	3415248558	8200164675	CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	05.04.2016	2016003603		15,785.00	1316000620	5500021995	CIB
PMD CONSTRUCTION	FARAKKA	1053969	11.04.2016	2016010942		369,970.00	1316002059	4000159519	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	11.04.2016	2016010951		105,933.00	1316001895	4000144647	CIB
PRANABENDU NATH	KOLKATA	1087399	07.04.2016	2016008221		25,110.00	3416004088		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	05.04.2016	2016004637		27,000.00	1316000816	40052295	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	27.04.2016	2016022831		306,780.00	1316008223	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	27.04.2016	2016022832		52,759.00	1316008225	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	19.04.2016	2016017053		59,273.00	1316005206	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	04.04.2016	2016001758		372,807.00	1315637830	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	19.04.2016	2016017052		180,234.00	1316005205	4000154738	CIB
PRATAP MANDAL	MALDA	1140689	08.04.2016	2016009401		6,817.00	3415283588	8200154251	CIB
PRATAP MANDAL	MALDA	1140689	15.04.2016	2016014275		6,817.00	3415281988	8200154251	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	28.04.2016	2016023464		162,220.00	3415261737	8200165443	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	04.04.2016	2016002108		1,194,158.00	1316000196	4000160757	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	27.04.2016	2016022830		9,550.00	3016001005	90020051	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	11.04.2016	2016010948		18,590.00	3015023376	100004987	CIB
PRM ENTERPRISE	FARAKKA	1053139	18.04.2016	2016016345		55,000.00	1316004998		CIB
PRM ENTERPRISE	FARAKKA	1053139	26.04.2016	2016021937		30,309.00	1316006949	4000155133	CIB
PRM ENTERPRISE	FARAKKA	1053139	15.04.2016	2016014516		55,000.00	1316003283	40051430	CIB
	PASCHIM								
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	23.04.2016	2016019904		465,088.00	1316005147	4000161796	CIB
PSYCHE PANACEA	GURGAON	1008933	15.04.2016	2016014378		91,291.00	3415263799	8200165947	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	06.04.2016	2016006328		19,971.00	3415254732	4500030608	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	11.04.2016	2016010546		19,971.00	1316002014	1029582	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	18.04.2016	2016016371		129,451.00	1316004688	4000156934	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	18.04.2016	2016016372		49,639.00	1316004689	4000156934	CIB
R S ENTERPRISE	MALDA	1090142	23.04.2016	2016019831		21,202.00	3416008206	8200165183	CIB
RABI SAHA	MALDA	1060450	05.04.2016	2016003970		236	3015023131	100005281	CIB
RADIANT-RSCC SPECIALITY CABLE PVT LTD	HYDERABAD	1113277	11.04.2016	2016011216		520,162.00	3415268535	4000154976	CIB
	GAUTAM BUDH								
RAJ KUMAR	NAGAR	1145327	07.04.2016	2016008229		18,000.00	3416004097		CIB

RAJU OXYGEN & CO	NABARUN	1054548	07.04.2016	2016007196	8,976.00	3416000669	4600035659	CIB
RATAN RAJAK	FARAKKA	1112352	23.04.2016	2016019833	2,846.00	3416002218	8200161002	CIB
REFLECT	FARAKKA	1053978	18.04.2016	2016016379	11,283.00	1316004403	4000148385	CIB
REFLECT	FARAKKA	1053978	16.04.2016	2016014859	262,255.00	1316003757	4000157578	CIB
REFLECT	FARAKKA	1053978	26.04.2016	2016021940	388,884.00	1316006776	4000163802	CIB
rites ltd	GURGAON	1004810	19.04.2016	2016017042	5,565,851.00	1316005041	4000112798	CIB
RND IMAGING TECHNO SOLUTIONS	KOLKATA	1053149	11.04.2016	2016010936	21,863.00	1316002051	4600023807	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	23.04.2016	2016019891	306,191.00	1316005388	4000145463	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123620	16.04.2016	2016014891	2,073.00	3115041211	54371	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123620	16.04.2016	2016014890	2,466.00	3115041210	54371	CIB
ROY ENTERPRISE	FARAKKA	1053152	11.04.2016	2016011120	22,000.00	1316002168	4000101747	CIB
ROY ENTERPRISE	FARAKKA	1053152	11.04.2016	2016011119	13,200.00	1316002167	4000101747	CIB
ROY ENTERPRISE	FARAKKA	1053152	11.04.2016	2016011118	13,200.00	1316002166	4000101747	CIB
ROY ENTERPRISE	FARAKKA	1053152	11.04.2016	2016011117	13,200.00	1316002165	4000101747	CIB
ROY ENTERPRISE	FARAKKA	1053152	11.04.2016	2016011121	17,600.00	1316002169	4000101747	CIB
ROY ENTERPRISE	FARAKKA	1053152	11.04.2016	2016011122	57,539.00	3415264857	4000101747	CIB
ROY ENTERPRISE	FARAKKA	1053152	11.04.2016	2016011116	22,000.00	1316002164	4000101747	CIB
ROY ENTERPRISE	FARAKKA	1053152	26.04.2016	2016021938	31,766.00	1316005030	4000146214	CIB
ROY ENTERPRISE	FARAKKA	1053152	26.04.2016	2016021939	30,949.00	3415277525	4000158324	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	26.04.2016	2016021861	291,751.00	1316006883	4000142062	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	27.04.2016	2016022527	149,526.00	3416007985	4000155970	CIB
RUPANJALI ACHARYA	MURSHIDABAD	1145643	05.04.2016	2016004720	46,734.00	1315640774	8200165034	CIB
SAI INDUSTRIES	NEW DELHI	1029730	04.04.2016	2016002107	2,739,000.00	1316000078	4000147416	CIB
SAILESH SETHI	AURANGABAD	1054284	06.04.2016	2016006246	12,050.00	3415261549	4500030488	CIB
SAILESH SETHI	AURANGABAD	1054284	06.04.2016	2016006245	14,700.00	3415261544	4500030487	CIB
SAKTIPADA SARKAR	MURSHIDABAD	1063075	16.04.2016	2016014863	9,333.00	3115041219	55551	CIB
SAMARENDRA NATH SAHA	MURSHIDABAD	1124765	16.04.2016	2016014893	1,524.00	3115041194	49360	CIB
SAMARENDRA NATH SAHA	MURSHIDABAD	1124765	16.04.2016	2016014892	2,913.00	3115041193	49360	CIB
SAMSUL HOQUE	FARAKKA	1080073	16.04.2016	2016014869	1,110.00	3115041240	55355	CIB
SAMSUL HOQUE	FARAKKA	1080073	16.04.2016	2016014868	984	3115041220	55355	CIB
SANAT KUMAR MISRA	MALDA	1082255	16.04.2016	2016014871	8,884.00	3115041191	56093	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	05.04.2016	2016004633	99,000.00	1316000808	40050624	CIB
SATYAJIT DAS	MALDA	1120522	28.04.2016	2016023370	142,100.00	3416008000	8200168362	CIB
SATYAJIT DAS	MALDA	1120522	28.04.2016	2016023371	58,016.00	3416012323	8200167206	CIB
SATYAJIT DAS	MALDA	1120522	28.04.2016	2016023372	61,740.00	3415275714	8200167215	CIB
SATYENDRA NATH MALAKAR	MALDA	1063079	16.04.2016	2016014793	4,538.00	3115041224	53465	CIB
SAYED SAFIUL HOSSAIN ANBARI KHATUN	JHARKHAND	1117834	16.04.2016	2016014882	13,290.00	3115041221	50532	CIB
SCHNEIDER ELECTRIC CONZERV INDIA PVT LTD	BANGALORE	1001231	23.04.2016	2016019826	98,000.00	1316005391	4000035773	CIB
SCIENTIFIC & SURGICAL COMPANY	MALDA	1054286	11.04.2016	2016011241	680	3015023391	100006468	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	04.04.2016	2016001744	70,350.00	1316000311	4000123013	CIB
SEKHAR KUMAR SARKAR	KOLKATA	1099346	07.04.2016	2016008223	25,110.00	3416004090		CIB

SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	11.04.2016	2016010950		101,736.00	1316002671		4000151440	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	11.04.2016	2016010949		115,367.00	1316001948		4000144488	CIB
SHESH NATH SINHA	MURSHIDABAD	1130326	16.04.2016	2016014898		3,390.00	3115041190		50369	CIB
SHIB RANJAN DEV	KOLKATA	1130032	27.04.2016	2016022835		32,998.00	3415287267		8200153942	CIB
SHOME NATH MUKHERJEE BINA OJHA MUKHERJEE	KOLKATA	1135826	16.04.2016	2016014901		13,285.00	3115041232		51331	CIB
SHRABANI SAHA	MALDA	1139826	08.04.2016	2016009397		6,817.00	3415283441		8200152966	CIB
SHRABANI SAHA	MALDA	1139826	15.04.2016	2016014271		6,817.00	3415283261		8200152966	CIB
SHREE NURSING TIMBER & ELECTRIC STORES	KOLKATA	1037074	05.04.2016	2016003601		1,252,441.00	3415267499		4000157817	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	16.04.2016	2016015093		865,445.00	1316003274		4000158882	CIB
SINGH CONSTRUCTION	PANIPAT	1118421	04.04.2016	2016001832		92,956.00	1315625006		5500016241	CIB
SINGH CONSTRUCTION	PANIPAT	1118421	04.04.2016	2016001833		13,019.00	1315625003		5500016241	CIB
SITAL CHANDRA MONDAL MINA MONDAL	MURSHIDABAD	1144876	16.04.2016	2016014905		2,817.00	3115041203		57285	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	08.04.2016	2016008801		2,031,480.00	1316001868		4000159240	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	05.04.2016	2016004716		2,407,517.00	1315641021		8200142151	CIB
SOHIDUL ISLAM	RANINAGAR	1139804	08.04.2016	2016009385		6,817.00	3415283624		8200154329	CIB
SOHIDUL ISLAM	RANINAGAR	1139804	15.04.2016	2016014258		6,817.00	3415283358		8200154329	CIB
SOUMEN DEY	BELDANGA	1139821	15.04.2016	2016014267		6,817.00	3415283328		8200152962	CIB
SOUMEN DEY	BELDANGA	1139821	08.04.2016	2016009393		6,817.00	3415283468		8200152962	CIB
SREENATH MANDAL	MALDA	1139771	08.04.2016	2016009381		6,817.00	3415283578		8200151810	CIB
SREENATH MANDAL	MALDA	1139771	15.04.2016	2016014254		6,817.00	3415281975		8200151810	CIB
SRK ENTERPRISE	FARAKKA	1053991	26.04.2016	2016021941		226,141.00	1316007285		4000147189	CIB
SRK ENTERPRISE	FARAKKA	1053991	08.04.2016	2016008809		379,099.00	1316001972		4000147189	CIB
STAR ASSOCIATE	NABARUN	1061140	26.04.2016	2016021954		29,030.00	1315622272		AU:02:2847	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	19.04.2016	2016017043		49,440.00	1316005049		4000150608	CIB
STUDIO OLYMPIA	NABARUN	1053181	27.04.2016	2016022819		17,640.00	3016000988		100006761	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	28.04.2016	3516003382	440031	502	3016001064	100007005		Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	28.04.2016	3516003383	440032	38,971.00	3415282847	8200167776	8200167776	Cheque
SUBHENDU SARKAR	FARAKKA	1132549	11.04.2016	2016010953		4,375.00	3015023394		100006722	CIB
SUBRATA KUMAR HAZRA	KOLKATA	1119223	07.04.2016	2016008226		23,400.00	3416004093			CIB
SUBRATA MOHAN PAUL	MALDA	1134371	07.04.2016	2016008188		11,700.00	3416004095			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.04.2016	2016022338		368,595.00	3416007375		4000160679	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	25.04.2016	2016020997		107,492.00	3416007379		4000156547	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	12.04.2016	2016011852		35,598.00	3416004255		4000158234	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	05.04.2016	2016004639		34,000.00	1316000819		40047349	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	15.04.2016	2016014526		68,437.00	3415261650		5500017429	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	18.04.2016	2016016354		68,437.00	1316004998			CIB
SUKLA CHANDA	NADIA	1144879	16.04.2016	2016014798		744,607.00	1315663145		E00041455	CIB
SUKUMAR RAJAK PROPRIETOR MOONLIGHT LAUNDRY	MALDA	1054005	23.04.2016	2016019830		34,355.00	1315667649		4600033451	CIB
SUMITRA ENTERPRISE	HOWRAH	1133605	27.04.2016	2016023047		17,010.00	3016000983		100006265	CIB

SUNIBHAR ENGINEERS	RAIGANJ	1114666	28.04.2016	2016023469	141,922.00	3416011067	4000158321	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.04.2016	2016007199	20,475.00	3415264237	4500030733	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.04.2016	2016007200	17,010.00	3415264263	4500030757	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	27.04.2016	2016022827	13,055.00	3016001002	90015266	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	27.04.2016	2016022826	5,156.00	3016000981	100006188	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	27.04.2016	2016022825	4,431.00	3016000980	100005804	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.04.2016	2016007198	19,215.00	3415253987	4500030529	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.04.2016	2016007201	19,950.00	3415264277	4500030756	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.04.2016	2016007202	19,057.00	3415264286	4500030758	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.04.2016	2016007203	19,110.00	3415264297	4500030759	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.04.2016	2016007204	18,427.00	3415264308	4500030761	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.04.2016	2016007205	19,425.00	3415265530	4500030402	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.04.2016	2016007206	19,215.00	3415269803	4500030824	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.04.2016	2016007207	13,440.00	3415270768	4500030843	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.04.2016	2016023482	15,750.00	3416012318	4500030141	CIB
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Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	27.04.2016	2016022526	36,098.00	1316007561	4000143240	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	26.04.2016	2016021860	441,014.00	3416007419	4000155960	CIB
Sobhagya Advertising Service	KOLKATA	1039276	28.04.2016	2016023465	284,938.00	3415279875	8200167290	CIB
Susmita Sen	Delhi	1014833	07.04.2016	2016008186	29,565.00	3416004086		CIB
T M CONSTRUCTION	GODDA	1053193	08.04.2016	2016008804	605,268.00	1315655972	4000143925	CIB
TAPAN ENTERPRISE	MALDA	1093322	05.04.2016	2016003602	21,500.00	3015023135	100005385	CIB
TAPANALAYA	MALDA	1060414	27.04.2016	2016023046	46,390.00	3016000992	100006818	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	18.04.2016	2016016388	18,731.00	3416008092		CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	27.04.2016	2016022823	639,188.00	1316007860	5500014562	CIB
TEKNOVATION ENGINEERS PVT LTD	HOWRAH	1053952	06.04.2016	2016006329	21,935.00	3415268649	4500030631	CIB
TEKNOVATION ENGINEERS PVT LTD	HOWRAH	1053952	11.04.2016	2016010547	21,935.00	1316002014	1029582	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	05.04.2016	2016003971	3,061,670.00	1315640552	MED:91, Ni	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.04.2016	2016022814	1,040,187.00	3416006962	4000144173	CIB
THE REVOLUTION	KATWA	1130322	11.04.2016	2016011126	17,640.00	3415257525	8200153084	CIB
TULIP TRADERS	FARAKKA	1054016	19.04.2016	2016017051	74,395.00	1316005034	4000159829	CIB
TUMPA BOSE	KOLKATA	1107203	07.04.2016	2016008225	26,730.00	3416004092		CIB
Technico India Pvt Ltd	Kolkata	1038637	04.04.2016	2016001386	1,293,300.00	1315624668	5500016975	CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	11.04.2016	2016011215	1,748,250.00	5216000310	4000151663	CIB
U D MARKETING PVT LTD	KOLKATA	1055280	08.04.2016	2016008848	28,000.00	1316001828	40022641	CIB
U K ENTERPRISE	Farakka	1061143	18.04.2016	2016016353	85,245.00	1316004998		CIB
U K ENTERPRISE	Farakka	1061143	18.04.2016	2016016352	27,468.00	1316004998		CIB
U K ENTERPRISE	Farakka	1061143	15.04.2016	2016014524	27,468.00	1316002173	4000155153	CIB
U K ENTERPRISE	Farakka	1061143	15.04.2016	2016014525	85,245.00	1316003183	4000155154	CIB

UNIQUE ENGINEERING SERVICE	NABARUN	1054313	27.04.2016	2016022824	11,424.00	3016000979	100004183	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	05.04.2016	2016003966	9,870.00	3015023146	100006144	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	08.04.2016	2016008878	1,730,222.00	1316001802	5500000963	CIB
UP TO DATE LIBRARY	NABARUN	1060462	25.04.2016	2016020999	13,516.00	3416008489	8200167853	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.04.2016	2016003963	319,504.00	1316000398	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.04.2016	2016003962	2,139,724.00	1316000392	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.04.2016	2016001755	429,620.00	1315614034	4000157276	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.04.2016	2016001754	3,375,478.00	1315614030	4000157276	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.04.2016	2016014146	1,737,961.00	1316002011	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.04.2016	2016001753	2,121,113.00	1315620218	4000157925	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.04.2016	2016023364	1,467,635.00	1316003507	4000157297	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	28.04.2016	2016023362	12,852.00	1316008092	4000142418	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	23.04.2016	2016019893	190,611.00	1316005385	4000162455	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	23.04.2016	2016019895	716,504.00	1316006357	4000142831	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.04.2016	2016019896	1,946,036.00	1316006541	4000148927	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	26.04.2016	2016021821	1,949,934.00	1316003519	4000130697	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.04.2016	2016021822	1,744,071.00	1316007346	4000143661	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	26.04.2016	2016021826	681,727.00	1316007200	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.04.2016	2016021827	656,973.00	3415281613	4600037747	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	11.04.2016	2016011123	722,396.00	3415278936	4600036437	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.04.2016	2016011124	100,641.00	1316001789	4600036437	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.04.2016	2016011125	569,102.00	1316002577	4000157219	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.04.2016	2016023361	84,719.00	1316008091	4000142418	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.04.2016	2016023360	999,917.00	1316008414	4000163655	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.04.2016	2016023359	2,687,522.00	1316003512	4000163722	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.04.2016	2016023358	273,115.00	1316008078	4000157925	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.04.2016	2016023357	1,769,164.00	1316008077	4000157925	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.04.2016	2016016373	506,517.00	1316004686	4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.04.2016	2016016374	34,707.00	1316004687	4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.04.2016	2016007919	396,124.00	1315651146	4000153746	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.04.2016	2016007922	562,721.00	3415253033	4000161752	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.04.2016	2016007921	3,046,021.00	1315651104	4000157229	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.04.2016	2016007920	6,024,995.00	1315651063	4000157259	CIB

UTKAL ECOTECH PVT LTD	CUTTACK	1125228	18.04.2016	2016016391		163,125.00	3415273342	4000144467	CIB
Ups Enterprise	Farakka	1082203	04.04.2016	2016002054		15,008.00	1315571213	ASH BAL PM	CIB
Ups Enterprise	Farakka	1082203	04.04.2016	2016002053		37,465.00	1315571200	1082203	CIB
VALUEVARSITY	PUNE	1037817	28.04.2016	2016023463		151,122.00	3416012307	8200165909	CIB
VASU CHEMICALS	MUMBAI	1005345	26.04.2016	2016021857		1,141,242.00	1316005393	4000142021	CIB
VICTORIA CORPORATION INDIA	Kolkata	1054316	27.04.2016	2016022339		23,000.00	1316005045	40044712	CIB
VICTORIA CORPORATION INDIA	Kolkata	1054316	11.04.2016	2016011242		23,000.00	1316002706	40044712	CIB
VISHAW HAZRA	BERHAMPORE	1139820	08.04.2016	2016009392		5,696.00	3415283463	8200152961	CIB
VISHAW HAZRA	BERHAMPORE	1139820	15.04.2016	2016014266		5,878.00	3415283335	8200152961	CIB
VISION COMPTEL	KOLKATA	1037567	15.04.2016	2016014379		640,353.00	3416004521	4000158606	CIB
W B CONSTRUCTION CO	Malda	1063315	08.04.2016	2016008810		434,631.00	1316001993	4000141442	CIB
WELL COME	FARAKKA	1054031	12.04.2016	2016011867		378,289.00	1316001866	4000117938	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	26.04.2016	2016021831		15,201,798.00	1316006540	8200079887	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	26.04.2016	2016021944		14,293.00	3416007963	8200111790	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	11.04.2016	2016010928		217,583.00	1316002070	4000149373	CIB
YOURSELF-Anticorrosive Equipment PV		1000387	07.04.2016	3516000854	440026	243,270.00	1316000637	B649779	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	26.04.2016	3516003095	652024	1,142,194.00	1316007417	4000146727	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	26.04.2016	3516003094	652023	1,142,194.00	1316007421	4000146727	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	07.04.2016	3516000851	440025	1,348,761.00	1316000625	4000014034	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	05.04.2016	3516000404	440023	58,555.00	1316000341	4000154407	Cheque
YOURSELF-John Crane Sealing Systems		1074765	28.04.2016	3516003386	440033	262,903.00	1316008166	K300001376	Cheque
YOURSELF-MIL CONTROLS LTD		1029223	16.04.2016	3516001818	440029	799,043.00	3415257763	K300005858	4000155378
YOURSELF-MSME TESTING CENTRE		1132435	08.04.2016	3516001042	652022	110,000.00	1315656398	MSME-KOLKA	Cheque
YOURSELF-PRISM INSTRUMENTATION (IND		1059709	07.04.2016	3516000857	440027	191,184.00	1316001297	PIPL/027/1	Cheque
YOURSELF-S R ENGINEERS ENTERPRISE P		1117379	28.04.2016	3516003395	21265	520,978.00	1316007965	E510004476	Cheque
YOURSELF-SRS INTERNATIONAL		1124679	07.04.2016	3516000850	440024	6,076,576.00	1316000728	725673970	Cheque
YOURSELF-SU MOTORS PVT LTD		1006257	28.04.2016	3516003393	21264	1,511,835.00	3416007316	B400020294	4000158292
YOURSELF-TOSHIBA TRANSMISSION & DIS		1120812	28.04.2016	3516003375	652027	1,040,737.00	1316008121	802865906	Cheque
YOURSELF-TOSHIBA TRANSMISSION & DIS		1120812	28.04.2016	3516003377	652028	335,873.00	1316008197	15TE100000	Cheque
YOURSELF-UNICON TECHNO SOLUTIONS PV		1108367	28.04.2016	3516003390	21263	487,894.00	3416007299	K300003648	4000157693
ZENITH INDUSTRIES	Kolkata	1055326	27.04.2016	2016022340		78,000.00	1316001038	40046338	CIB