

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DAS & CO	HOWRAH	1068713	12.07.2016	2016088732		18,900.00	3016005550		100012863	CIB
A M ENTERPRISE	NABARUN	1053834	12.07.2016	2016088723		20,897.00	3416071378		4500031938	CIB
A M ENTERPRISE	NABARUN	1053834	11.07.2016	2016086970		20,233.00	3416029826		4500031371	CIB
A M ENTERPRISE	NABARUN	1053834	11.07.2016	2016086969		15,409.00	3416029476		4500031274	CIB
A M ENTERPRISE	NABARUN	1053834	11.07.2016	2016086968		16,285.00	3416029473		4500031277	CIB
A M ENTERPRISE	NABARUN	1053834	11.07.2016	2016086967		18,480.00	3416029444		4500031280	CIB
A M ENTERPRISE	NABARUN	1053834	11.07.2016	2016086966		22,602.00	3416029419		4500031276	CIB
A M SOLUTIONS	FARAKKA	1144751	08.07.2016	2016084633		8,358.00	3416029478		4500031278	CIB
ABB INDIA LTD	VADODARA	1116211	29.07.2016	2016102594		548,750.00	3416079529		4000156624	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	18.07.2016	3516014839	21279	40,000.00	1316106703	1000143243		Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.07.2016	2016096398		21,164,784.00	1816012878			CIB
AHANGIR S K	FARAKKA	1105338	01.07.2016	2016078430		96,000.00	1316093916		40054684	CIB
AHANGIR S K	FARAKKA	1105338	02.07.2016	2016079401		97,000.00	1316101661		40054683	CIB
AHANGIR S K	FARAKKA	1105338	05.07.2016	2016082046		1,301,500.00	1316103527		4600038547	CIB
AJAY MURMU	SAHIBGANJ	1129722	02.07.2016	2016079402		2,400.00	3016005054		100012125	CIB
AJIT KUMAR SINGHA	FARAKKA	1093208	12.07.2016	2016088146		5,931.00	3116005776			CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	27.07.2016	2016101089		26,199.00	3416075357		8200174736	CIB
ALAMARA CHOUDHURY	BERHAMPORE, MURSHIDABAD	1132867	11.07.2016	2016087335		17,745.00	1316119764		E00040140	CIB
ALFA LAVAL INDIA LTD	JAMSHEDPUR	1059337	28.07.2016	2016101947		23,000.00	1316133897		40050901	CIB
ALLIED INDIA	DISTT - BURDWAN	1091258	05.07.2016	2016082312		32,288.00	1316102003		4000147100	CIB
ALOK KUMAR BANERJEE	KOLKATA	1105633	18.07.2016	3516014844	21276	27,540.00	3416058610	FS:42:HR:L	8200173070	Cheque
AMCO INDUSTRIES	PATNA	1132158	23.07.2016	2016098431		67,000.00	3416064578		4600039753	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	14.07.2016	3516014360	652064	779,611.00	3416034051	IN150460,4	4000154918	Cheque
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	14.07.2016	2016090340		228,936.00	3416057278		4600038975	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	05.07.2016	2016082891		737,100.00	3416049884		4000152369	CIB
ANANDA BAISYA	RAIGANJ	1082258	12.07.2016	2016088144		3,925.00	3116005767			CIB
ANIMA MONDAL	MURSHIDABAD	1092313	05.07.2016	2016082472		17,737.00	3416064913			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	21.07.2016	2016096012		48,433.00	3416077474		8200168262	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	16.07.2016	3516014795	440084	8,481.00	3416075678	8200168357	8200168357	Cheque
APAR INDUSTRIES LTD	KOLKATA	1054613	26.07.2016	2016099956		850,073.00	1316128590		4000155452	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.07.2016	2016096538		85,442.00	3416078752		8200165677	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	16.07.2016	2016092601		1,051.00	1316125513			CIB

APPAYAN	KOLKATA	1039235	05.07.2016	2016082909	252,350.00	1316106540	4600025949	CIB
APPAYAN	KOLKATA	1039235	02.07.2016	2016079245	1,870.00	3016005123	100010557	CIB
APPAYAN	KOLKATA	1039235	27.07.2016	2016101086	19,251.00	3416077705	8200175088	CIB
APPAYAN	KOLKATA	1039235	27.07.2016	2016101085	92,103.00	3416077575	8200175059	CIB
APPLIED ENGINEERING SERVICES	kolkata	1071140	08.07.2016	2016084629	550,914.00	3416050140	4000156376	CIB
ARCON	FARAKKA	1062613	05.07.2016	2016082044	917,759.00	1316103542	4000149569	CIB
ARCON	FARAKKA	1062613	12.07.2016	2016088731	850,034.00	1316121394	4000108546	CIB
ARPITA DOLUI	MALDA	1145225	13.07.2016	2016089032	47,700.00	3416072248	8200165023	CIB
ARYA COMMUNICATIONS & ELECTRONICS services	KOLKATA	1054618	01.07.2016	2016078744	51,138.00	1316095393	4000145757	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	05.07.2016	2016082911	97,000.00	1316106701	40054683	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	19.07.2016	2016094256	307,763.00	1316124157	4000156163	CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	12.07.2016	2016088139	6,714.00	3116006864		CIB
ASIM KUMAR TEWARI	DHULIYAN	1080075	12.07.2016	2016088142	5,054.00	3116005776		CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	22.07.2016	2016097784	582,716.00	1316129289	4000152722	CIB
ASTRA COMMUNICATION	DHANBAD	1068541	11.07.2016	2016087396	57,658.00	3416054590	4000128727	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	05.07.2016	2016082483	25,110.00	3416064930		CIB
AVIRUP SAHA	MURSHIDABAD	1145660	11.07.2016	2016087398	47,700.00	3416069508	8200165029	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	02.07.2016	2016079392	17,314.00	1316101845	4000132318	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	02.07.2016	2016079387	37,000.00	1316101839	4000132318	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	02.07.2016	2016079391	33,517.00	1316101844	4000132318	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	02.07.2016	2016079388	26,598.00	1316101840	4000132318	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	02.07.2016	2016079386	310,907.00	1316101837	4000132318	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	02.07.2016	2016079390	37,081.00	1316101842	4000132318	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	02.07.2016	2016079389	3,323.00	1316101841	4000132318	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	05.07.2016	2016082476	20,778.00	3416064917		CIB
Ambuja Cements Limited	KOLKATA	1079651	28.07.2016	2016101948	1,620,000.00	5216005944		CIB
Anita Chakraborty	KOLKATA	1058377	05.07.2016	2016082462	28,732.00	3416064905		CIB
Ashima Baidya	Malda	1073116	05.07.2016	2016082467	13,814.00	3416064910		CIB
Asima Mondal	MURSHIDABAD	1058379	05.07.2016	2016082463	5,352.00	3416064906		CIB
B K BISWAS	BERHAMPORE	1053867	02.07.2016	2016079283	239,573.00	1316101851	4000162510	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	14.07.2016	2016091033	323,239.00	3116006828	54567	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	14.07.2016	2016091032	71,147.00	1316123711		CIB
B R CONSTRUCTION	FARAKKA	1053868	26.07.2016	2016100106	91,000.00	1316132642	40054998	CIB
B R CONSTRUCTION	FARAKKA	1053868	11.07.2016	2016087320	260,124.00	1316120480	4000153853	CIB
BAJAJ ELECTRICALS LTD	PATNA	1039476	26.07.2016	2016100098	1,565,836.00	1316132138	4600033421	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	13.07.2016	2016089026	636,540.00	1316084371	4000164291	CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	12.07.2016	2016088150	1,204.00	3116005767		CIB
BARD ROY INFOTECH PVT LTD	KOLKATA	1059751	08.07.2016	2016084628	1,069,725.00	1316106986	4600037319	CIB
BHAKAT BROTHERS	NABARUN	1054650	14.07.2016	2016090391	14,116.00	3016005680	100010960	CIB
BHAKAT BROTHERS	NABARUN	1054650	02.07.2016	2016079250	5,200.00	3416032280	4500031427	CIB

BHARAT EARTH MOVERS LTD	KOLKATA	1053864	29.07.2016	2016102655		1,039,543.00	1316134327	4000124041	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.07.2016	2016082458		401,536.00	5216004306	4000168021	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.07.2016	2016082459		1,260,880.00	5216004308	4000168163	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	14.07.2016	2016091035		1,512,506.00	1316120503	4000161787	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	14.07.2016	2016091036		1,380,993.00	1316120584	4000161787	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.07.2016	2016088716		363,587.00	1316120180	4000161895	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	21.07.2016	2016096399		377,512.00	1316128681	4000146988	CIB
BHARAT SANGAL	NEW DELHI	1000839	18.07.2016	3516014841	21281	10,782.00	3416017485	8200169225	8200169225 Cheque
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	12.07.2016	2016088789		417,085.00	1316119517	4000159650	CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	22.07.2016	2016097901		918,996.00	1316124732	4000154880	CIB
BHEL	BANGALORE	1035773	05.07.2016	2016082550		247,500.00	1316028995	4000136334	CIB
BIBHUTI BHUSAN DAS	KOLKATA	1140992	18.07.2016	3516014845	21275	2,763.00	3416048416	FS:42:HR:L	8200172658 Cheque
BIJOY GHOSH	NABARUN	1052940	14.07.2016	2016091041		690,768.00	1316124247	4000159817	CIB
BIJOY GHOSH	NABARUN	1052940	05.07.2016	2016082913		97,000.00	1316106700	40054683	CIB
BIJOY GHOSH	NABARUN	1052940	05.07.2016	2016082912		116,000.00	1316106692	40051901	CIB
BIJOY GHOSH	NABARUN	1052940	05.07.2016	2016082018		831,912.00	1316105338	5500019726	CIB
BIKASH SAHA	KOLKATA	1118769	05.07.2016	2016082477		158,234.00	3416064927		CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	12.07.2016	2016088724		2,020,380.00	1316121294	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	14.07.2016	2016091045		233,000.00	1316124580	40052151	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	05.07.2016	2016082030		1,495,443.00	1316102016	4000146274	CIB
BISWAMOY SINGHA MRS KABITA SINGHA	PO-KESTOPUR, KOLKATA	1116240	13.07.2016	2016089028		4,994.00	3116006863		CIB
BISWANATH MANDAL MRS ANIMA RANI MANDAL	MURSHIDABAD	1134137	11.07.2016	2016087493		17,745.00	1316119752	E-40131	CIB
BISWAS ENTERPRISES	Kolkata	1052942	19.07.2016	2016094257		218,263.00	1316125451	4000167759	CIB
BLOOD STONE ENGINEERING WORKS	KOLKATA	1044628	05.07.2016	2016082308		149,625.00	3416046833	4000161252	CIB
BOKUL ENTERPRISE	Farakka	1052945	08.07.2016	2016084624		116,000.00	1316106691	40051901	CIB
BOKUL ENTERPRISE	Farakka	1052945	14.07.2016	2016091051		233,000.00	1316124583	40052151	CIB
BOSCH LTD	BANGALORE	1042186	20.07.2016	2016095792		542,533.00	5216004977		CIB
BTL EPC LIMITED	KOLKATA	1042533	01.07.2016	2016078420		1,089,676.00	1316089555	4000149031	CIB
BTL EPC LIMITED	KOLKATA	1042533	01.07.2016	2016078421		1,089,676.00	1316089575	4000149031	CIB
BTL EPC LIMITED	KOLKATA	1042533	01.07.2016	2016078424		1,738,918.00	3416048117	4000149031	CIB
BTL EPC LIMITED	KOLKATA	1042533	01.07.2016	2016078422		3,037,763.00	1316089622	4000149031	CIB
BTL EPC LIMITED	KOLKATA	1042533	01.07.2016	2016078423		1,171,082.00	1316089641	4000149031	CIB
CHANDY & CO	CHENNAI	1001090	05.07.2016	2016082907		348,000.00	1316106704	40050550	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	05.07.2016	2016082478		20,518.00	3416064918		CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	02.07.2016	2016079281		43,890.00	3416018363	8200169580	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	22.07.2016	2016097903		67,320.00	1316129717	4000148444	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	05.07.2016	2016082343		49,992.00	3416030200	8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	27.07.2016	2016101087		2,000.00	3416082430	8200169829	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	11.07.2016	2016087324		62,428.00	3416051955	8200168563	CIB

COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	05.07.2016	2016082344	103,402.00	3416030211	8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	11.07.2016	2016087323	9,593.00	3416020780	8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	19.07.2016	2016094265	75,535.00	3416051961	8200168563	CIB
CONCEPT INDIA	KOLKATA	1060463	14.07.2016	2016090393	10,750.00	3116006470		CIB
CONCEPT INDIA	KOLKATA	1060463	14.07.2016	2016090394	44,161.00	3116006528		CIB
CONCEPT INDIA	KOLKATA	1060463	14.07.2016	2016090395	153,054.00	3116006817		CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	05.07.2016	2016082031	226,087.00	1316096684	4600019815	CIB
CSD INSTRUMENTS (INDIA)PVT LTD	JAIPUR	1001289	27.07.2016	2016100789	326,700.00	1316132795	4000153476	CIB
Christina Soren	Dumka	1073118	05.07.2016	2016082468	11,427.00	3416064911		CIB
Compu Graphics Systems Pvt Ltd	Kolkata	1082313	02.07.2016	2016079288	10,582.00	1316101654	4600028100	CIB
Compu Graphics Systems Pvt Ltd	Kolkata	1082313	11.07.2016	2016087397	9,960.00	1316119529	4600016259	CIB
D K ENTERPRISE	FARAKKA	1061491	11.07.2016	2016086983	8,550.00	3416033105	8200171214	CIB
DALIA PAUL	24 PARGANAS	1134372	05.07.2016	2016082480	11,700.00	3416064929		CIB
DAS ENTERPRISE	MALDA	1052967	21.07.2016	2016096533	16,349.00	1316128550	4000158436	CIB
DAS ENTERPRISE	MALDA	1052967	01.07.2016	2016078743	50,687.00	3416058611	4000139104	CIB
DAS ENTERPRISE	MALDA	1052967	11.07.2016	2016087394	274,921.00	1316119440	4000137035	CIB
DAS ENTERPRISE	MALDA	1052967	02.07.2016	2016079282	231,788.00	3416051723	8200172946	CIB
DAS ENTERPRISE	MALDA	1052967	29.07.2016	2016102591	164,321.00	3416058697	8200173058	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	12.07.2016	2016088791	653,100.00	3416046787	4000154314	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	05.07.2016	2016082306	94,415.00	1316105039	4000159542	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	11.07.2016	2016087334	47,700.00	3416069507	8200157515	CIB
DEBEN KUMAR JAIN	FARAKKA	1053943	28.07.2016	2016101981	790,495.00	1316130256	5500019917	CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	12.07.2016	2016088794	1,006,299.00	1316122463	4000159324	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	23.07.2016	2016098430	655,500.00	3415283516	8200167789	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	18.07.2016	2016093283	12,169.00	3416055938	4000162577	CIB
DEY TRAVELS	KOLKATA	1052971	21.07.2016	2016096534	1,347,417.00	1316128170	4000145179	CIB
DHANANJOY SINGHA	FARAKKA	1109650	18.07.2016	2016093307	6,600.00	3016005986	100012785	CIB
DHAR ENTERPRISE	MALDA	1053888	05.07.2016	2016082032	175,140.00	1316105132	4000158862	CIB
DHAR ENTERPRISE	MALDA	1053888	05.07.2016	2016082329	4,900.00	3016005188	100010985	CIB
DHAR ENTERPRISE	MALDA	1053888	21.07.2016	2016096005	339,370.00	1316128672	4000142769	CIB
DHAR ENTERPRISE	MALDA	1053888	21.07.2016	2016096006	8,485.00	1316128674	4000142769	CIB
DHAR ENTERPRISE	MALDA	1053888	22.07.2016	2016097788	66,405.00	1316129985	4000127922	CIB
DHAR ENTERPRISE	MALDA	1053888	22.07.2016	2016097790	13,827.00	1316129375	4000158862	CIB
DHAR ENTERPRISE	MALDA	1053888	22.07.2016	2016097789	105,987.00	1316129372	4000158862	CIB
DILIP KUMAR SARKAR	MURSHIDABAD	1144067	12.07.2016	2016088157	4,765.00	3116005776		CIB
DIPAK KUMAR ROY MRS ARATI ROY	MALDA	1116929	12.07.2016	2016088149	11,665.00	3116006865		CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	27.07.2016	2016100993	91,192.00	3416060127	4000157157	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	12.07.2016	2016088717	36,863.00	1316121417	4000128125	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	12.07.2016	2016088718	30,655.00	1316121418	4000128125	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	12.07.2016	2016088719	40,436.00	1316121419	4000128125	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	12.07.2016	2016088720	31,044.00	1316121424	4000128125	CIB

DYANAMIC CONSTRUCTION	FARAKKA	1052980	16.07.2016	2016092574		176,000.00	1316125298		40055107	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	11.07.2016	2016087314		549,770.00	1316119403		5500019732	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	11.07.2016	2016087315		61,600.00	1316120383		5500022867	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	16.07.2016	2016092575		88,000.00	1316125342		40054686	CIB
ELEMEC AGENCIES	VARANASI	1116957	05.07.2016	2016082705		55,125.00	3416056465		4000154946	CIB
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	14.07.2016	3516014528	440082	399,840.00	1316124372	6031821217		Cheque
EPI INDIA PVT LTD	KOLKATA	1053001	26.07.2016	2016100100		598,249.00	1316131667		4000145558	CIB
F K ENTERPRISE	#NAME?	1053951	05.07.2016	2016082038		809,777.00	1316101896		4000123276	CIB
F K ENTERPRISE	#NAME?	1053951	21.07.2016	2016096008		556,296.00	1316128700		4000162193	CIB
F K ENTERPRISE	#NAME?	1053951	16.07.2016	2016092581		72,380.00	1316125387		4000158714	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	01.07.2016	2016078429		102,741.00	1316099474		4000117930	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	02.07.2016	2016079280		2,623,568.00	1316101898		4000154141	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	14.07.2016	2016091053		432	3116006880		54687	CIB
FOX & MANDAL	Kolkata	1025441	02.07.2016	2016079242		7,747.00	3416058621		8200173074	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	02.07.2016	2016079395		4,830.00	3016004968		100011075	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	02.07.2016	2016079396		3,036.00	3016004969		100010815	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	02.07.2016	2016079397		5,934.00	3016004970		100011076	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	02.07.2016	2016079398		9,840.00	3016004971		100010836	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	18.07.2016	2016093304		306,250.00	3416074274		8200174964	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	18.07.2016	2016093303		3,808.00	3016005977		100013177	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	12.07.2016	2016088728		5,382.00	3016005546		100013064	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	12.07.2016	2016088729		112,752.00	3416064510		8200170092	CIB
G M INDUSTRIES	THANE	1132366	29.07.2016	2016102595		20,094.00	1316134665		4000132919	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078056		2,000.00	1316089343		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078057		1,780.00	1316089345		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078058		7,009.00	3416049541		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078029		2,000.00	1316089240		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078028		2,000.00	1316089239		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078027		2,000.00	1316089238		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078026		2,000.00	1316089235		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078025		2,000.00	1316089234		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078024		2,000.00	1316089231		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078023		2,000.00	1316089229		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078022		2,000.00	1316089228		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078021		2,000.00	1316089226		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078020		2,000.00	1316089224		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078019		2,000.00	1316089223		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078018		2,000.00	1316089222		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078017		2,000.00	1316089248		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078016		2,000.00	1316089217		4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078015		2,000.00	1316089214		4000041250	CIB

GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078014	2,000.00	1316089213	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078013	2,000.00	1316089212	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078012	3,894.00	1316089211	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078011	8,093.00	1316089210	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078030	2,000.00	1316089241	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078048	2,000.00	1316089317	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078049	2,000.00	1316089319	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078047	2,000.00	1316089316	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078050	2,000.00	1316089330	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078046	2,000.00	1316089315	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078051	4,000.00	1316089332	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078045	2,000.00	1316089311	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078052	1,532.00	1316089335	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078044	2,000.00	1316089309	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078043	2,000.00	1316089305	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078042	2,000.00	1316089342	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078041	2,000.00	1316089299	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078040	2,000.00	1316089296	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078039	2,000.00	1316089292	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078038	2,000.00	1316089289	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078037	2,000.00	1316089287	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078053	2,468.00	1316089337	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078036	2,000.00	1316089301	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078035	2,000.00	1316089282	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078034	2,000.00	1316089249	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078033	2,000.00	1316089246	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078054	2,000.00	1316089340	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078032	2,000.00	1316089244	4000041250	CIB
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GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078031	2,000.00	1316089243	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078010	4,736.00	1316089208	4000041250	CIB
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GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078007	5,102.00	1316089202	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078006	3,815.00	1316089201	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078005	4,820.00	1316089199	4000041250	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.07.2016	2016078004	4,867.00	1316089198	4000041250	CIB
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	22.07.2016	2016097785	1,023,164.00	1316129714	5500019901	CIB
GARUDA POWER PVT LTD	KOLKATA	1071460	05.07.2016	2016082311	7,412.00	3016005162	100010812	CIB

GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	19.07.2016	2016094255		281,709.00	3416052764	4000167983	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.07.2016	2016102663		7,980.00	3016006532	100013964	CIB
GIASUDDIN SK	FARAKKA	1053898	05.07.2016	2016082916		100,000.00	1316106694	40054683	CIB
GJP ENTERPRISE	Malda	1053021	14.07.2016	2016090385		439,015.00	1316123672	4000159821	CIB
GLOBAL UDYOG	KOLKATA	1054508	21.07.2016	2016096537		3,182,872.00	3416075832	4000164599	CIB
GLOBAL UDYOG	KOLKATA	1054508	23.07.2016	2016098429		1,320,217.00	3416079094	4000164601	CIB
GODREJ & BOYCE MFG.CO,LIMITED	Kolkata	1025445	12.07.2016	2016088790		4,270.00	3016005548	100012648	CIB
GOLDEN UNION	KOLKATA	1054509	05.07.2016	2016082310		258,562.00	3416054452	4000162611	CIB
GOPESWAR SINGHA	MURSHIDABAD	1069395	12.07.2016	2016088140		5,107.00	3116005776		CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	20.07.2016	2016095320		33,891.00	3416063371	4600037054	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	02.07.2016	2016079251		2,224.00	3016004936	100012068	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	05.07.2016	2016082342		23,000.00	3416058117	8200173585	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	12.07.2016	2016088730		14,104.00	3016005335	100012385	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	02.07.2016	2016079252		7,506.00	3016005113	100012067	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	02.07.2016	2016079253		24,864.00	3416054851	8200173244	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	11.07.2016	2016087322		46,000.00	3416069053	8200174015	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	12.07.2016	2016088792		107,000.00	1316120273	40038482	CIB
Gorakh Kali Cement Udyog Pvt. Ltd.	Darjeeling		22.07.2016	3516015556	652065	419,331.00	1316028268	ASH BAL RE	Cheque
Graphline Computers (P) Ltd	Patna	1022773	30.07.2016	2016103056		32,000.00	1316134164	40043011	CIB
H A CONSTRUCTION	MALDA	1053901	22.07.2016	2016097792		5,303.00	3416056684	4000137385	CIB
H A CONSTRUCTION	MALDA	1053901	22.07.2016	2016097791		5,869.00	1316130096	4000137385	CIB
H A CONSTRUCTION	MALDA	1053901	15.07.2016	2016091984		28,000.00	1316124678	40054687	CIB
H S CONSTRUCTION	NABARUN	1053902	05.07.2016	2016082033		280,453.00	1316101854	4600035222	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	16.07.2016	2016092576		72,000.00	1316125316	1053025	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	16.07.2016	2016092577		88,000.00	1316125344	40054686	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	15.07.2016	2016091982		186,661.00	1316125147	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	15.07.2016	2016091981		1,308,038.00	1316125146	4000147758	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.07.2016	2016090341		13,608,609.00	1316122133	4000162420	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	20.07.2016	2016095319		3,589,398.00	1316125906	4000150292	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	26.07.2016	2016099957		4,933,399.00	1316131609	4000150292	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.07.2016	2016090342		2,848,775.00	1316122641	4000162420	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	15.07.2016	2016091521		35,332,250.00	1316122258	4000162420	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	08.07.2016	2016084632		4,883,475.00	1316118964	4000162508	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	15.07.2016	2016091522		7,158,768.00	1316124482	4000162420	CIB
HARNARAYAN PANDIT	SAHEBGANJ	1060452	02.07.2016	2016079400		6,400.00	3016005056	100011603	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	22.07.2016	2016097902		135,023.00	3416057767	4000147177	CIB
HILSA ENTERPRISES	FARAKKA	1049111	05.07.2016	2016082051		737,973.00	1316104925		CIB
HILSA ENTERPRISES	FARAKKA	1049111	16.07.2016	2016092573		176,000.00	1316125302	40055107	CIB
HILSA ENTERPRISES	FARAKKA	1049111	05.07.2016	2016082910		97,000.00	1316106699	40054683	CIB
HILSA ENTERPRISES	FARAKKA	1049111	14.07.2016	2016091040		203,000.00	1316124269	40050903	CIB

HILSA ENTERPRISES	FARAKKA	1049111	14.07.2016	2016091039	100,000.00	1316124268	40050903	CIB
HILSA ENTERPRISES	FARAKKA	1049111	14.07.2016	2016091038	70,000.00	1316124267	40050903	CIB
HILSA ENTERPRISES	FARAKKA	1049111	14.07.2016	2016091037	55,000.00	1316124265	40050903	CIB
HILSA ENTERPRISES	FARAKKA	1049111	28.07.2016	2016101976	3,092,831.00	1316132853	4000166083	CIB
HILSA ENTERPRISES	FARAKKA	1049111	01.07.2016	2016078425	96,000.00	1316093915	40052886	CIB
HILSA ENTERPRISES	FARAKKA	1049111	26.07.2016	2016100099	914,689.00	1316131657	4000156804	CIB
HIRA LAL BHAGAT	Barahait	1053903	05.07.2016	2016082034	735,944.00	1316101924	4600034708	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	20.07.2016	2016095318	561,422.00	1316127499	4600030426	CIB
HOTEL REMEMBER	Farakka	1039609	11.07.2016	2016086965	110,605.00	1316119718	5500019772	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	05.07.2016	2016082702	1,974,913.00	3416047264	4000147456	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	05.07.2016	2016082307	1,801,373.00	3416029740	4000147456	CIB
ILIASH SHAIKH	FARAKKA	1053910	05.07.2016	2016082035	1,178,916.00	1316106494	5500018607	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	16.07.2016	2016092579	136,000.00	1316125330	40052759	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	11.07.2016	2016087321	247,985.00	1316120532	4000162181	CIB
INDIA METAL	KANKINARA	1054498	20.07.2016	2016095316	87,157.00	3416070763	4000167528	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	26.07.2016	2016099954	1,412,082.00	1316131293	4000153183	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	18.07.2016	2016093284	89,145.00	1316124667	4000146396	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	26.07.2016	2016099831	1,540,500.00	3416083181	4000149794	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	23.07.2016	2016098420	2,410,406.00	1316131007	IOC / LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	29.07.2016	2016102477	19,988,863.00	5216005624	4000158368	CIB
INDUSTRIAL PUMPS & MOTOR AGENCIES	KOLKATA	1024519	30.07.2016	2016103057	38,000.00	1316134001	40048814	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	29.07.2016	2016102590	142,001.00	1316133926	4000162392	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	02.07.2016	2016079289	24,332.00	1316101666	4000137498	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	08.07.2016	2016084622	106,000.00	1316106825	4000108726	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	16.07.2016	2016092598	10,819.00	1316124784	4000137789	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	12.07.2016	2016088788	106,326.00	1316119484	4000133120	CIB
ISMT LTD	PUNE	1028924	11.07.2016	2016087393	2,421,346.00	3416055895	4000159237	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2016	2016101082	17,429.00	3416083016	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2016	2016079240	62,255.00	3416047110	8200172592	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2016	2016079241	17,464.00	3416053147	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2016	2016101081	1,408.00	3416077901	8200154673	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2016	2016102653	1,264.00	3016006513	100012640	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2016	2016101080	46,968.00	3416077570	8200175056	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2016	2016101079	15,707.00	3416074636	8200170949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2016	2016082770	9,733.00	3016005168	100012095	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2016	2016082771	9,836.00	3016005181	100010784	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2016	2016091980	879,822.00	3416075502	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2016	2016082772	5,560.00	3016005182	100011444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2016	2016082773	2,311.00	3016005183	100011420	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2016	2016101075	2,847.00	3416056401	8200173119	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2016	2016101076	74,174.00	3416064356	8200174040	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2016	2016088712	9,770.00	3016005603	100011765	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2016	2016088711	9,740.00	3016005602	100011766	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2016	2016101077	17,886.00	3416071622	8200170949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2016	2016101078	27,940.00	3416071633	8200170947	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2016	2016082776	16,540.00	3016005187	100011900	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2016	2016082775	9,642.00	3016005185	100012094	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016086961	58,327.00	3416035711	8200170947	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016086962	16,328.00	3416036671	8200170949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016086963	17,704.00	3416038860	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2016	2016082774	2,514.00	3016005184	100009477	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	26.07.2016	2016100101	50,000.00	1316131314	40055273	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	05.07.2016	2016082914	266,871.00	1316107230	4000154789	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	05.07.2016	2016082327	23,545.00	1316103519	4600033988	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.07.2016	2016088715	16,395.00	1316103515	4000142066	CIB
JAIN HARDWARE & AUTO CENTRE	NABARUN	1054546	08.07.2016	2016084627	12,600.00	3416057780	4500031554	CIB
JAIN INTERNATIONAL	KOLKATA	1131357	20.07.2016	2016095794	123,921.00	3416043322	4000164073	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	05.07.2016	2016082703	68,432.00	1316106584	4000160109	CIB
JANANI ENTERPRISE	FARAKKA	1053919	12.07.2016	2016088725	1,040,210.00	1316122448	4000162403	CIB
JAYPEE FOOTWEAR PVT LTD	GWALIOR	1105507	05.07.2016	2016082704	985,649.00	3416050038	4000154248	CIB
JAYSHREE AUTOMOBILES INDIA PVT LTD	DURGAPUR	1147042	27.07.2016	2016100793	252,496.00	5216006093		CIB
JITENDRA NATH BARDHAN	Barahait	1053913	05.07.2016	2016082036	505,699.00	1316103555	4000155834	CIB
JOLLY CONSTRUCTION	MURSHIDABAD	1053914	22.07.2016	2016097797	10,218.00	1316129530	4000120000	CIB
JOLLY CONSTRUCTION	MURSHIDABAD	1053914	22.07.2016	2016097796	17,484.00	1316129527	4000120000	CIB
JOLLY CONSTRUCTION	MURSHIDABAD	1053914	22.07.2016	2016097795	17,390.00	1316129525	4000120000	CIB
JOLLY CONSTRUCTION	MURSHIDABAD	1053914	22.07.2016	2016097794	17,484.00	1316129524	4000120000	CIB
JOLLY CONSTRUCTION	MURSHIDABAD	1053914	22.07.2016	2016097793	52,560.00	1316129519	4000120000	CIB
JOY PROKASH SINGHA	Murshidabad	1073565	12.07.2016	2016088141	17,543.00	3116006863		CIB
K B ENTERPRISE	FARAKKA	1053928	21.07.2016	2016096007	206,676.00	1316128146	4000167423	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	05.07.2016	2016082326	19,500.00	3016005167	100010556	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	29.07.2016	2016102650	12,410.00	3016006528	100013963	CIB
KABITA JAMADAR	MALDA	1100604	05.07.2016	2016082473	20,027.00	3416064915		CIB
KALI CHARAN ACHARJEE MRS LILY ACHARJEE	PAKUR	1141996	12.07.2016	2016088155	2,453.00	3116005773		CIB
KALPANA GHOSH	BURDWAN	1131392	11.07.2016	2016087492	17,745.00	1316119758	E-40157	CIB
KALPANA MANDAL	MURSHIDABAD	1136799	05.07.2016	2016082482	29,195.00	3416064921		CIB
KANCHAN HALDAR	MURSHIDABAD	1110167	12.07.2016	2016088147	2,597.00	3116005773		CIB
KARUNA MANDAL	FARAKKA	1080076	12.07.2016	2016088143	9,500.00	3116005773		CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	05.07.2016	2016082889	116,000.00	1316106689	40051901	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	19.07.2016	2016094259	452,000.00	3416054036	4000167365	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	19.07.2016	2016094258	64,039.00	1316127639	4000166730	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	14.07.2016	2016090386	571,418.00	1316124092	4000148908	CIB

KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.07.2016	2016088721		345,635.00	1316121377		4000160812	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	01.07.2016	2016078426		734,500.00	3416043307		4000167372	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.07.2016	2016088722		52,200.00	1316121380		4000160812	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	05.07.2016	2016082037		544,019.00	1316105152		4000130358	CIB
KISHORE DATTA	KOLKATA	1135064	18.07.2016	3516014840	21280	60,588.00	3416017480	0.40-	8200169207	Cheque
KOCHRICHT & CO	MALDA	1055195	27.07.2016	2016100792		36,400.00	3416077772		4600036850	CIB
KPL INTERNATIONAL LTD	NEW DELHI	1003081	13.07.2016	2016089025		579,563.00	3416040921		4000160655	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	13.07.2016	3516014240	652063	786,874.00	1316122487	LIC_JUNE'1		Cheque
LAKSH ENTERPRISE	MALDA	1133564	23.07.2016	2016098423		113,709.00	3416039641		4000160220	CIB
LAKSHMI KUMAR GUPTA	KOLKATA	1127950	18.07.2016	3516014843	21277	84,150.00	3416033446	FS:42:HR:L	8200171281	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.07.2016	2016102589		9,305,763.00	3416084911		4000161353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.07.2016	2016082305		3,019,351.00	3416057753		4000149378	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.07.2016	2016082021		564,782.00	1316103556		4000155764	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.07.2016	2016082022		663,133.00	1316103560		4000155111	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	18.07.2016	2016093194		2,817,261.00	1316126064		4600033998	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.07.2016	2016082026		641,565.00	1316105281		4000155783	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.07.2016	2016082023		669,883.00	1316103563		4000155809	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.07.2016	2016082020		1,232,834.00	1316102013		4000154308	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.07.2016	2016082024		1,088,052.00	1316103565		4000139471	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.07.2016	2016082019		587,719.00	1316101972		4000155829	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.07.2016	2016082025		561,202.00	1316105170		4000155820	CIB
M RAHAMAN ENTERPRISE	MURSHIDABAD	1098719	05.07.2016	2016082917		97,000.00	1316106695		40054683	CIB
M RAHAMAN ENTERPRISE	MURSHIDABAD	1098719	16.07.2016	2016092584		88,000.00	1316125347		40054686	CIB
M S ENTERPRISE	FARAKKA	1053936	19.07.2016	2016094263		1,491,972.00	1316127579		4000166771	CIB
M S ENTERPRISE	FARAKKA	1053936	16.07.2016	2016092580		98,000.00	1316125360		40053468	CIB
M S ENTERPRISE	FARAKKA	1053936	14.07.2016	2016091046		233,000.00	1316124585		1053936	CIB
M S TRADERS	FARAKKA	1053937	13.07.2016	2016089844		45,072.00	1316122577		4000141431	CIB
M S TRADERS	FARAKKA	1053937	13.07.2016	2016089843		345,497.00	1316122576		4000141431	CIB
	BOLPUR, DISTT:									
MALAY KANTI SARKAR	BURDWAN	1099645	11.07.2016	2016087333		67,500.00	3416034710		5500023276	CIB
MANIRUL ISLAM MRS REBINA ISLAM	BIRBHUM	1134136	12.07.2016	2016088152		13,408.00	3116005767			CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	02.07.2016	2016079394		6,249.00	3016004981		100012069	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	12.07.2016	2016088727		4,950.00	3016005551		100012473	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	05.07.2016	2016082553		17,038.00	3416064914			CIB
MD IDU SK AKIDAN BIBI	PS-FARAKKA	1147629	12.07.2016	2016088158		1,993.00	3116005776			CIB
MD JARGIS ALI JINNATUN NESA	MURSHIDABAD	1144862	13.07.2016	2016089031		15,084.00	3116006863			CIB
MD NAZRUL ISLAM	MURSHIDABAD	1144065	12.07.2016	2016088156		11,421.00	3116006863			CIB
	KETUGRAM,									
MD QUAMRUL ISLAM	BURDWAN	1099630	11.07.2016	2016087332		60,750.00	3416034714		5500023278	CIB
MD RASHID ALI	MALDA	1053939	15.07.2016	2016091985		28,000.00	1316124676		40054687	CIB
MD REHESAN ALI MRS SUFERA KHATUN	MURSHIDABAD	1140759	13.07.2016	2016089030		13,058.00	3116005767			CIB

MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	13.07.2016	2016089029		3,501.00	3116006864		CIB
MD YASIR ARAFAT	MURSHIDABAD	1149554	15.07.2016	2016091523		69,960.00	3416072161	8200174529	CIB
MD. SULTAN ALI MOMTAJ BEGUM	MURSHIDABAD	1140051	12.07.2016	2016088153		12,463.00	3116006865		CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	15.07.2016	2016091520		104,425.00	1316124647	4000121161	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	22.07.2016	2016097782		206,550.00	3416055428	4000154112	CIB
MINT ENGINEERING INDUSTRIES	CHENNAI	1024020	12.07.2016	2016088713		20,400.00	3416039477	4000137831	CIB
MITALI GHOSHAL	MALDA	1136710	05.07.2016	2016082481		29,543.00	3416064920		CIB
MMK ENTERPRISE	NABARUN	1053935	05.07.2016	2016082892		116,000.00	1316106690	40051901	CIB
MMK ENTERPRISE	NABARUN	1053935	12.07.2016	2016088726		1,459,083.00	1316121490	4000158565	CIB
MMK ENTERPRISE	NABARUN	1053935	02.07.2016	2016079247		68,269.00	1316101876	4000137388	CIB
MMK ENTERPRISE	NABARUN	1053935	02.07.2016	2016079246		489,777.00	1316101866	4000137388	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	19.07.2016	2016094260		42,452.00	1316127072	4000167373	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	19.07.2016	2016094266		15,094.00	1316127111	5500014398	CIB
MOJAMEL SEIKH	MURSHIDABAD		18.07.2016	3516014838	440083	34,029.00	1316090983	PMT OF BAL	Cheque
MRINAL KANTI SAHA	FARAKKA	1062199	29.07.2016	2016102593		205,223.00	3416058676	8200173226	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	27.07.2016	2016101083		8,008.00	3416077584	8200175061	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	11.07.2016	2016086964		609,617.00	3416065069	4600025891	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	27.07.2016	2016101084		3,378.00	3416077713	8200175093	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	02.07.2016	2016079243		11,797.00	3016005126	100011815	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	02.07.2016	2016079244		11,829.00	3416032476	8200170764	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.07.2016	2016082908		194,530.00	1316106602	4600031042	CIB
MULTI SERVICE	KOLKATA	1036393	14.07.2016	2016091034		428,000.00	1316124258	40050903	CIB
MULTI SERVICE	KOLKATA	1036393	14.07.2016	2016090384		617,979.00	1316123455	4000150231	CIB
Madhumita Roy	MURSHIDABAD	1058381	05.07.2016	2016082464		7,757.00	3416064907		CIB
Malina Manik	MURSHIDABAD	1073115	05.07.2016	2016082466		14,993.00	3416064909		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	05.07.2016	2016082052		3,352,500.00	1316103477	5500023000	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	05.07.2016	2016082469		44,154.00	3416064923		CIB
N H CONSTRUCTION	Murshidabad	1053098	05.07.2016	2016082309		3,920.00	3016005189	100011544	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	11.07.2016	2016086982		45,700.00	3416039842	8200171128	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	11.07.2016	2016086981		31,795.00	3416039803	8200171129	CIB
NAIM AKHTAR	Barahait	1053958	05.07.2016	2016082039		478,181.00	1316102009	4000155130	CIB
NAPAL ARTS	FARAKKA	1060460	12.07.2016	2016088795		4,234.00	3416069327	8200174436	CIB
NAPAL ARTS	FARAKKA	1060460	02.07.2016	2016079286		10,584.00	3016005078	100012184	CIB
NARESH KUMAR & CO PVT LTD	KOLKATA	1070299	01.07.2016	2016078745		55,958.00	1316096371	4000129198	CIB
NATIONAL PRODUCTIVITY COUNCIL	KOLKATA	1053108	20.07.2016	2016095793		157,251.00	3416034027	4000158123	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	05.07.2016	2016082888		4,937,670.00	1316106558	4000158705	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	01.07.2016	2016078418		2,137,648.00	1316098122	4000154004	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	13.07.2016	2016089845		486,900.00	1316123140	4000152831	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	21.07.2016	2016096009		842,085.00	1316128760	4000159858	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	21.07.2016	2016096010		409,003.00	3416077332	4000159858	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	01.07.2016	2016078419		150,077.00	1316099536	4000142708	CIB

NIRMAL SINHA	MURSHIDABAD	1085784	12.07.2016	2016088145	7,258.00	3116005767		CIB
NIVELCO INSTRUMENTS INDIA PVT LTD	GARDEN,KARVE NAGAR,PUNE	1022038	21.07.2016	2016096003	406,598.00	1316128586	4000162463	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	26.07.2016	2016099843	80,000,000.00	5216005897	FSA ADV JU	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	26.07.2016	2016099832	120,000,000.00	5216005896	FSA ADV JU	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	18.07.2016	2016093195	50,000,000.00	5216005252	FSA ADV 2N	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	08.07.2016	2016084548	50,000,000.00	5216004841		CIB
NSK ENTERPRISE	FARAKKA	1053118	26.07.2016	2016100102	91,000.00	1316132640	40054998	CIB
NUR HOSSAIN TAJKERA BIBI	MURSHIDABAD	1140053	12.07.2016	2016088154	12,780.00	3116006864		CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	23.07.2016	2016098427	164,896.00	1316130706	4000144994	CIB
Namita Pal	MURSHIDABAD	1058373	05.07.2016	2016082551	5,912.00	3416064903		CIB
OAK ENERGY INDIA PVT LTD	KANCHIPURAM	1129777	08.07.2016	2016084631	302,242.00	1316099515	4000158442	CIB
OCEAN DIVERS	KOLKATA	1029449	11.07.2016	2016087310	50,363.00	1316120454	4000135741	CIB
OCEAN DIVERS	KOLKATA	1029449	11.07.2016	2016087311	36,168.00	1316120456	4000135741	CIB
OCEAN DIVERS	KOLKATA	1029449	11.07.2016	2016087309	194,014.00	1316120453	4000135741	CIB
P S JIVRAJ & CO	ASANSOL	1097425	14.07.2016	2016091052	370,025.00	1316124695	4000162799	CIB
PARBATI RAMAN MUKHERJEE	BIRBHUM	1063065	12.07.2016	2016088136	15,592.00	3116005767		CIB
PARESH CHANDRA RAY	KOLKATA	1105443	05.07.2016	2016082474	22,077.00	3416064926		CIB
PARIZAT ENTERPRISE	NABARUN	1053971	13.07.2016	2016089846	422,978.00	1316123100	4000164317	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	27.07.2016	2016100995	85,577.00	1316132816	4000148122	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	16.07.2016	2016092599	6,854.00	1316125512		CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	28.07.2016	2016101949	7,892.00	1316133541	5500021995	CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	14.07.2016	2016090338	7,892.00	1316123222	5500021995	CIB
PIONEER MECHANICALS	KOLKATA	1004286	27.07.2016	2016100990	55,755.00	3416080438	4000168252	CIB
PMD CONSTRUCTION	FARAKKA	1053969	14.07.2016	2016090387	397,905.00	1316124130	4000159519	CIB
PMD CONSTRUCTION	FARAKKA	1053969	14.07.2016	2016090388	26,949.00	1316124134	4000159519	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	21.07.2016	2016096535	65,075.00	1316129173	4000143352	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	22.07.2016	2016097904	31,036.00	1316129594	4000133956	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	15.07.2016	2016091986	423,578.00	1316123722	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	26.07.2016	2016100107	25,000.00	1316132643	40055273	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	14.07.2016	2016091048	30,760.00	1316124547	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	14.07.2016	2016091047	176,296.00	1316124544	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	11.07.2016	2016087331	29,929.00	1316119303	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	26.07.2016	2016100108	25,000.00	1316132645	40055273	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	11.07.2016	2016087329	187,586.00	1316119683	4000154036	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	05.07.2016	2016082045	472,697.00	1316103550	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	11.07.2016	2016087330	180,334.00	1316119301	4000154738	CIB

PRATIBHA SHRIVASTAVA	JABALPUR	1063176	27.07.2016	2016101088	74,592.00	3416066811	8200174178	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	05.07.2016	2016082336	175,980.00	3416057957	4600039339	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	05.07.2016	2016082896	20,000.00	3416010015	4000161796	CIB
PUSPA PRINTING WORKS	MALDA	1053974	08.07.2016	2016084625	19,660.00	3416043962	8200172286	CIB
Provati Mondal	MURSHIDABAD	1058382	05.07.2016	2016082465	9,927.00	3416064908		CIB
R K ELECTRIC PROP- BISWAJIT SAHA	MALDA	1108850	14.07.2016	2016090397	3,500.00	3016005645	100010879	CIB
R K ELECTRIC PROP- BISWAJIT SAHA	MALDA	1108850	14.07.2016	2016090396	12,600.00	3016005644	100011388	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	11.07.2016	2016087312	149,274.00	1316119324	4000156934	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	11.07.2016	2016087313	24,216.00	1316119326	4000156934	CIB
R K Swamy BBDO Pvt Ltd	Kolkata	1074219	02.07.2016	2016079287	161,156.00	3416057881	8200173390	CIB
R S POWER SOLUTION	HOWRAH	1095428	01.07.2016	2016078746	145,404.00	1316098195	4000164368	CIB
R V BRIGGS & COMPANY PVT LTD	KOLKATA	1053985	21.07.2016	2016096536	7,233.00	1316129144	4000144616	CIB
RABI SAHA	MALDA	1060450	29.07.2016	2016102662	168	3016006516	100013911	CIB
RABI SAHA	MALDA	1060450	02.07.2016	2016079399	304	3016004983	100011421	CIB
RAJU OXYGEN & CO	NABARUN	1054548	27.07.2016	2016100997	7,188.00	3416054410	4600035659	CIB
RAJU OXYGEN & CO	NABARUN	1054548	27.07.2016	2016100996	5,780.00	3416041719	4600035659	CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	02.07.2016	2016079291	337,191.00	3416050157	4600034264	CIB
RAY ENTERPRISE	HOWRAH	1004741	26.07.2016	2016099953	52,200.00	1316132383	4000140402	CIB
REFLECT	FARAKKA	1053978	05.07.2016	2016082040	318,057.00	1316105092	4000150905	CIB
REFLECT	FARAKKA	1053978	05.07.2016	2016082042	104,079.00	3416047990	4600029052	CIB
REFLECT	FARAKKA	1053978	19.07.2016	2016094264	677,868.00	3416058665	4000165790	CIB
REFLECT	FARAKKA	1053978	05.07.2016	2016082041	52,281.00	1316106484	4600029052	CIB
rites ltd	GURGAON	1004810	22.07.2016	2016097783	10,445,680.00	1316129693	4000162101	CIB
RND IMAGING TECHNO SOLUTIONS	KOLKATA	1053149	28.07.2016	2016101368	2,484.00	1316132694	4600023807	CIB
RND IMAGING TECHNO SOLUTIONS	KOLKATA	1053149	28.07.2016	2016101367	2,484.00	1316132693	4600023807	CIB
RND IMAGING TECHNO SOLUTIONS	KOLKATA	1053149	28.07.2016	2016101366	4,969.00	1316004166	4600023807	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	16.07.2016	2016092578	98,000.00	1316125359	40053468	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	26.07.2016	2016100103	599,855.00	1316131673	4000145463	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	05.07.2016	2016082479	23,378.00	3416064919		CIB
ROY ENTERPRISE	FARAKKA	1053152	15.07.2016	2016091983	28,000.00	1316124674	40054687	CIB
ROYAL CONSTRUCTION	Barahait	1053983	05.07.2016	2016082893	367,610.00	1316106548	4600033978	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	26.07.2016	2016100104	194,425.00	1316131676	4000164381	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	26.07.2016	2016100105	112,316.00	1316131677	4000163488	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	08.07.2016	2016084630	325,594.00	3416050543	4000158232	CIB
Rahamatun Bibi	MALDA	1058372	05.07.2016	2016082460	5,696.00	3416064902		CIB
S ENTERPRISE	FARAKKA	1053155	14.07.2016	2016091042	548,113.00	1316124316	4000164119	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	27.07.2016	2016100790	73,000.00	1316132660	1039043	CIB
S.D.ENTERPRISE	FARAKKA	1135518	22.07.2016	2016097800	631,872.00	1316129305	4000166058	CIB
S.D.ENTERPRISE	FARAKKA	1135518	27.07.2016	2016100998	98,137.00	1316133290	4000163497	CIB

S.D.ENTERPRISE	FARAKKA	1135518	22.07.2016	2016097799	544,344.00	1316129228	4000160911	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	12.07.2016	2016088206	19,154.00	3416036646	4500031400	CIB
SAILESH SETHI	AURANGABAD	1054284	29.07.2016	2016102656	92,700.00	3416070057	4000167287	CIB
SAILESH SETHI	AURANGABAD	1054284	02.07.2016	2016079393	39,400.00	3416057939	4600039333	CIB
SANKARI GHOSH	MALDA	1115078	05.07.2016	2016082475	20,520.00	3416064916		CIB
SATYAJIT SARKAR	FARAKKA	1093987	18.07.2016	2016093305	5,130.00	3016005983	100013026	CIB
SATYAJIT SARKAR	FARAKKA	1093987	18.07.2016	2016093306	7,350.00	3016005984	100013027	CIB
SATYENDRA NATH MALAKAR	MALDA	1063079	13.07.2016	2016089027	8,695.00	3116006863		CIB
SCIENTIFIC & SURGICAL COMPANY	MALDA	1054286	08.07.2016	2016084626	20,654.00	1316118264	4600037953	CIB
SEAL TECH INDIA	Kolkata	1055224	12.07.2016	2016088793	19,110.00	3416067653	4500031840	CIB
SHAKTIKUNG CO-OPERATIVE HOUSING SOCIETY LTD	RAJARHAT	1142944	14.07.2016	2016091049	400,000.00	1316124513	E-41884	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077862	2,000.00	1316095160	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077863	2,000.00	1316095161	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077864	2,000.00	1316095163	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077865	2,000.00	1316095164	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077866	2,000.00	1316095169	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077867	2,000.00	1316095171	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077868	2,000.00	1316095182	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077869	2,000.00	1316095183	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077870	2,468.00	1316095210	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077871	2,000.00	1316095186	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077872	2,000.00	1316095187	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077873	2,000.00	1316095188	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077874	2,000.00	1316095189	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077875	2,000.00	1316095190	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077876	2,000.00	1316095192	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077877	2,000.00	1316095193	4000041247	CIB
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SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077879	2,000.00	1316095195	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077880	2,000.00	1316095196	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077881	2,000.00	1316095204	4000041247	CIB
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SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077883	1,532.00	1316095209	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077884	2,000.00	1316095212	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077885	2,000.00	1316095213	4000041247	CIB
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SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077836	4,854.00	1316095103	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077837	4,874.00	1316095105	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077838	18,357.00	1316095106	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077839	5,124.00	1316095107	4000041247	CIB
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SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077847	2,000.00	1316095116	4000041247	CIB
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SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077849	2,000.00	1316095118	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077850	2,000.00	1316095119	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077851	2,000.00	1316095136	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077852	2,000.00	1316095137	4000041247	CIB
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SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077854	2,000.00	1316095140	4000041247	CIB
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SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.07.2016	2016077860	2,000.00	1316095157	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	11.07.2016	2016087328	59,086.00	1316118251	4000151440	CIB
SHIB RANJAN DEV	KOLKATA	1130032	16.07.2016	2016092585	33,030.00	3416060090	8200153942	CIB
SHIB SHANKAR BANERJEE	MURSHIDABAD	1063071	12.07.2016	2016088137	35,500.00	3116005773		CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	05.07.2016	2016082334	15,700.00	3016005177	100012136	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	05.07.2016	2016082335	19,468.00	3016005178	100012135	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	21.07.2016	2016096011	19,250.00	3416079210	4500032069	CIB
SHIVA CHEMICALS	KOLKATA	1042577	14.07.2016	2016091050	583,857.00	3416050882	4000162943	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	23.07.2016	2016098428	22,886.00	3416060341	400014991	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	23.07.2016	2016098422	966,794.00	1316130318	4000154872	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	16.07.2016	2016092608	13,500.00	3416053454	4000032452	CIB
SHRIMATI CHOWDHURY MR SWADHIN CHOWDHURY	MURSHIDABAD	1132929	12.07.2016	2016088151	12,829.00	3116005776		CIB
SK REAJAT HOSSAIN DILBAHAR BIBI	MURSHIDABAD	1119799	21.07.2016	2016096013	11,068.00	3116007665		CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	12.07.2016	2016088714	525,931.00	1316098205	4000154881	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	13.07.2016	2016089841	283	3416044282	4000161619	CIB

SMAP ENGINEERS PVT LTD	KOLKATA	1029731	13.07.2016	2016089842		98,280.00	3416044283		4000161619	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	20.07.2016	2016095317		2,504,880.00	3416077419		8200170696	CIB
SRK ENTERPRISE	FARAKKA	1053991	13.07.2016	2016089847		149,012.00	1316120888		4000161871	CIB
SRK ENTERPRISE	FARAKKA	1053991	13.07.2016	2016089848		121,636.00	1316122622		4000147189	CIB
SRK ENTERPRISE	FARAKKA	1053991	13.07.2016	2016089849		119,610.00	1316122623		4000147189	CIB
STAR ASSOCIATE	NABARUN	1061140	29.07.2016	2016102592		37,592.00	1316132584		21143	CIB
STUDIO OLYMPIA	NABARUN	1053181	05.07.2016	2016082328		22,827.00	1316103444		4600035703	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	11.07.2016	3516013904	440072	75,365.00	3416065241	508.43-	8200174146	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	12.07.2016	3516014118	440071	500	3016005336	ORDINARY P		Cheque
SUBHENDU SARKAR	FARAKKA	1132549	02.07.2016	2016079403		450	3016004967		100011288	CIB
SUBRATA MOHAN PAUL	MALDA	1134371	05.07.2016	2016082554		11,700.00	3416064928			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.07.2016	2016084623		46,769.00	3416050534		4000158234	CIB
SUKHENDU BIKASH SINGHA	MURSHIDABAD	1110174	12.07.2016	2016088148		14,665.00	3116006864			CIB
SUKUMAR RAJAK PROPRIETOR MOONLIGHT LAUNDRY	MALDA	1054005	11.07.2016	2016087395		14,747.00	1316120570		4600033451	CIB
SUMANTA KUMAR BISWAS	MALDA	1063081	12.07.2016	2016088138		20,460.00	3116006863			CIB
SUMITA SARKAR	MALDA	1148534	14.07.2016	2016090343		1,159,000.00	1316031908		5015013008	CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	05.07.2016	2016082313		19,234.00	3016005173		100011190	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.07.2016	2016086980		21,755.00	3416064136		4500031887	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.07.2016	2016086979		19,845.00	3416062887		4500031828	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101369		20,947.00	3416077670		4500031878	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101370		21,984.00	3416077673		4500031880	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101371		20,947.00	3416077677		4500031877	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101372		21,984.00	3416077683		4500031879	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101373		19,635.00	3416077688		4500031876	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101374		19,950.00	3416077815		4500031924	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101375		20,160.00	3416077818		4500031921	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101376		16,275.00	3416077858		4500031905	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101377		16,275.00	3416077865		4500031906	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101378		14,700.00	3416079607		4500031911	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101379		19,950.00	3416079916		4500031925	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101380		16,488.00	3416081329		4500031915	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101381		19,950.00	3416081330		4500032095	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101382		19,950.00	3416081332		4500032094	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101383		16,030.00	3416081336		4500032096	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101384		20,790.00	3416081367		4500032104	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.07.2016	2016101385		20,790.00	3416081371		4500032105	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	14.07.2016	2016090392		19,320.00	3416060339		4500031825	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	29.07.2016	2016102657		6,930.00	3016006522		100012471	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	29.07.2016	2016102658		7,560.00	3016006526		100012472	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	29.07.2016	2016102659		16,800.00	3016006527		100012599	CIB

SUPER ENGINEERING SERVICE	Nabarun	1054901	29.07.2016	2016102660	19,928.00	3016006529	100011932	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	29.07.2016	2016102661	8,795.00	3016006530	100013882	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.07.2016	2016086978	10,763.00	3416062882	4500031813	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.07.2016	2016086977	17,640.00	3416060335	4500031823	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.07.2016	2016086976	11,025.00	3416060331	4500031827	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.07.2016	2016086975	19,320.00	3416060315	4500031824	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.07.2016	2016086974	11,655.00	3416060310	4500031826	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.07.2016	2016086973	6,825.00	3416057293	4500031698	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	23.07.2016	2016098421	493,657.00	3416055365	4000158294	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.07.2016	2016082341	103,566.00	3416057901	4000168052	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.07.2016	2016082340	17,482.00	3016005191	100009781	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.07.2016	2016082339	19,939.00	3016005190	100009784	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.07.2016	2016082338	17,514.00	3016005171	100009782	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.07.2016	2016082337	19,152.00	3016005169	100009783	CIB
SWADHIN SARKAR	MURSHIDABAD	1123785	02.07.2016	2016079290	85,897.00	3416034829	8200171405	CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	05.07.2016	2016082915	97,000.00	1316106698	40054683	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	05.07.2016	2016082470	23,490.00	3416064924		CIB
Sahibub Sk	Farakka	1083952	05.07.2016	2016082471	50,000.00	1316087619	Ash Bal Re	CIB
Santi Hembrom	SHAHEBGANJ	1058376	05.07.2016	2016082461	5,038.00	3416064904		CIB
Susmita Sen	Delhi	1014833	05.07.2016	2016082549	29,565.00	3416064922		CIB
T M CONSTRUCTION	GODDA	1053193	22.07.2016	2016097786	751,579.00	1316129632	4000105835	CIB
TAPANALAYA	MALDA	1060414	02.07.2016	2016079285	2,212.00	3016005057	100011203	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	05.07.2016	2016082552	18,731.00	3416064912		CIB
TARAMA TRADING	KOLKATA	1108943	14.07.2016	2016090339	9,000.00	3416069951	8200174575	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	05.07.2016	2016082894	755,479.00	1316106984	4000165578	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	14.07.2016	2016090390	14,950.00	1316123581	4000123738	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	14.07.2016	2016090389	97,651.00	1316123574	4000123738	CIB
TEKNOVATION ENGINEERS PVT LTD	HOWRAH	1053952	20.07.2016	2016095315	423,753.00	1316124387	4000164347	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	27.07.2016	2016100791	82,000.00	1316132638	40047347	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	16.07.2016	2016092583	2,054,117.00	1316125516		CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.07.2016	2016102652	25,164.00	1316134349	4000159516	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.07.2016	2016102651	8,537.00	1316134326	4000157694	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.07.2016	2016101975	211,140.00	3416082231	4000157651	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.07.2016	2016100992	139,536.00	3416046821	4000160312	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.07.2016	2016100991	1,296,675.00	3416046817	4000161320	CIB
TULIP TRADERS	FARAKKA	1054016	22.07.2016	2016097798	95,410.00	1316129937	4000159829	CIB
TULIP TRADERS	FARAKKA	1054016	16.07.2016	2016092582	498,384.00	1316125877	4000116918	CIB
TULIP TRADERS	FARAKKA	1054016	05.07.2016	2016082043	105,089.00	1316101939	4000159829	CIB
Technico India Pvt Ltd	Kolkata	1038637	13.07.2016	2016088987	3,313,725.00	1316121226	5500016975	CIB
U K ENTERPRISE	Farakka	1061143	11.07.2016	2016087325	30,711.00	1316119651	4000155153	CIB
U K ENTERPRISE	Farakka	1061143	11.07.2016	2016087326	80,024.00	1316120109	4000155154	CIB

UDITA LADIES CLUB	FARAKKA	1055813	02.07.2016	2016079284	16,000.00	3016005051	100011644	CIB
UDITA LADIES CLUB	FARAKKA	1055813	18.07.2016	2016093285	4,000.00	3016005985	100013352	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	11.07.2016	2016086971	14,650.00	3416036450	4500031483	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	05.07.2016	2016082895	290,220.00	3416057948	4600039336	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	05.07.2016	2016082333	18,600.00	3016005174	100012264	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	05.07.2016	2016082332	19,940.00	3016005166	100011218	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	05.07.2016	2016082331	8,370.00	3016005165	100011175	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	05.07.2016	2016082330	7,200.00	3016005164	100011174	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	02.07.2016	2016079248	19,723.00	3416055479	4500031765	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	11.07.2016	2016086972	17,876.00	3416036451	4500031485	CIB
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UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	26.07.2016	2016099955	920	5216005507		CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	16.07.2016	2016092600	18,415.00	3416075295	8200175047	CIB
UP TO DATE LIBRARY	NABARUN	1060462	02.07.2016	2016079254	14,246.00	1316097912	8200172885	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.07.2016	2016095688	705,862.00	1316128597	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.07.2016	2016095687	1,038,820.00	1316128132	4000167187	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.07.2016	2016095686	1,842,203.00	1316127844	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.07.2016	2016093302	363,099.00	1316126886	4000154073	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	11.07.2016	2016087316	2,051,997.00	1316119187	8200154535	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.07.2016	2016091043	190,647.00	3416028135	4600029237	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.07.2016	2016091044	1,407,895.00	1316124347	4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.07.2016	2016087318	305,794.00	1316119503	4000157565	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	05.07.2016	2016082028	1,779,802.00	1316105040	4000161903	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	26.07.2016	2016099842	7,463,334.00	1316131409	4000157259	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	11.07.2016	2016087319	1,817,598.00	1316119567	4000157925	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.07.2016	2016082890	733,344.00	1316106840	4000148927	CIB

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UTILITY POWERTECH LTD	NABARUN	1053207	01.07.2016	2016078427		873,874.00	1316099507		4000165930	CIB
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Vivek Ratan Agrawal	ALLAHABAD	1033748	18.07.2016	3516014842	21278	7,425.00	3416033434	FS:42:HR:L	8200170441	Cheque
W B CONSTRUCTION CO	Malda	1063315	11.07.2016	2016087327		1,017,014.00	1316119415		4000141442	CIB
WATERLINE CORPORATION	SILIGURI	1106091	18.07.2016	2016093286		1,906,449.00	1316124776		4000163310	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	26.07.2016	3516016010	21284	13,000.00	3416075408	8200079887	8200079887	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	26.07.2016	3516016009	21285	13,000.00	3416075399	AUTHORIZAT	8200079887	Cheque
YOURSELF-AKAY INDUSTRIES PVT LTD		1047350	12.07.2016	3516014021	440078	84,869.00	3416052694	S608965	4000163509	Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	12.07.2016	3516014014	440081	1,723,336.00	1316107045	71074044		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	23.07.2016	3516015667	440089	210,652.00	1316129477			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	12.07.2016	3516014024	440080	160,535.00	3416034709	K310001898	4000162660	Cheque
YOURSELF-CRANE PROCESS FLOW TECHNO		1001258	12.07.2016	3516014022	440079	228,495.00	3416063291	201610387	4000161705	Cheque
YOURSELF-ELEIND ENGINEERING PVT LT		1001618	12.07.2016	3516014026	440073	146,280.00	1316105068	66		Cheque
YOURSELF-ESSENTIAL POWER TRANS		1001723	12.07.2016	3516014017	440076	406,772.00	3416052835	B649816	4000162829	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	12.07.2016	3516014015	440074	601,290.00	3416057001	557502933	4000163473	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	21.07.2016	3516015470	440085	112,190.00	3416066130	E510004970	4000163508	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1003028	02.07.2016	3516012496	652062	627,793.00	3416052552	B410005442	4000163443	Cheque
YOURSELF-Mcnally Sayaji Engineering		1080250	12.07.2016	3516014018	440077	159,706.00	3416052603	K300007009	4000160007	Cheque
YOURSELF-RUBBERTEX		1029588	21.07.2016	3516015474	440087	176,000.00	1316129293	LR-C500001		Cheque
YOURSELF-SANGHVI METALS		1006416	21.07.2016	3516015473	440086	173,550.00	3416074871	LR-B400018	4000164508	Cheque
YOURSELF-SUPREME TECHNOLOGY		1055251	21.07.2016	3516015476	440088	949,333.00	3416076529	170364	4000166780	Cheque
YOURSELF-TALSALES PVT LTD		1054307	18.07.2016	3516014877	21282	2,719,912.00	3416066086	C500001972	4000167069	Cheque
YOURSELF-TALSALES PVT LTD		1054307	24.07.2016	3516015686	21283	996,750.00	1316130870	B410004293		Cheque
YOURSELF-VELJAN HYDRAIR LTD		1037526	11.07.2016	3516013903	21274	585,810.00	3416063726	A700030226	4000165736	Cheque
YOURSELF-VENUS PUMP & ENGINEERING W		1030269	12.07.2016	3516014016	440075	140,085.00	3416052679	E510004792	4000146193	Cheque