

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	05.10.2016	2016162848		81,245.00	1316231030		4000131981	CIB
A K CONSTRUCTION	MALDA	1053843	26.10.2016	2016181649		71,755.00	3416135112		4000169410	CIB
A M ENTERPRISE	NABARUN	1053834	07.10.2016	2016165670		8,633.00	3416125683		4000152513	CIB
ABDUL RAHIM RIZIA BIBI	MURSHIDABAD	1117833	22.10.2016	2016178537		7,174.00	3116015970			CIB
ABU BAKKAR MRS ANJUMAN ARA BEGAM	MALDA	1135059	22.10.2016	2016178591		25,457.00	3116015969			CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	05.10.2016	2016162945		61,439.00	3416128349		8200173107	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.10.2016	2016171173		31,766,838.00	1816024711			CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	22.10.2016	2016178608		72,100.00	1316258904		4000130462	CIB
ADMAN ADVERTISING	DELHI	1042985	14.10.2016	2016171211		310,453.00	3416139408		8200180552	CIB
ADVANCE INTERNATIONAL	NEW DELHI	1012013	05.10.2016	2016162941		577,150.00	1316230296		4000151958	CIB
AGNICE FIRE PROTECTION PVT LTD	KOLKATA	1127122	22.10.2016	2016178689		14,773.00	3416139773		4000156534	CIB
AHAKMUL ISLAM SAHANAZ BEGUM	MURSHIDABAD	1147636	22.10.2016	2016178594		3,148.00	3116015971			CIB
AJIT KUMAR SINGHA	FARAKKA	1093208	27.10.2016	2016182658		5,980.00	3116016133			CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	06.10.2016	2016164924		33,836.00	3416136348		8200180444	CIB
ALLIED INDIA	DISTT - BURDWAN	1091258	07.10.2016	2016165713		30,282.00	1316237883		4000147100	CIB
ALLIED PUMPS	KOLKATA	1039434	03.10.2016	2016160272		217,666.00	1316228336		1039434	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	04.10.2016	2016161236		228,936.00	3416121069		5500023838	CIB
AMJAD ALI	MURSHIDABAD	1125924	22.10.2016	2016178540		3,173.00	3116015969			CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	07.10.2016	2016165671		737,100.00	3416105066		4000152369	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	07.10.2016	2016165672		737,100.00	3416125975		4000152369	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	07.10.2016	2016165673		491,400.00	3416133264		4000152369	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	13.10.2016	2016170196		86,887.00	3116015186		56911	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	03.10.2016	2016160269		768,876.00	1316226484		4000167064	CIB
ANAND PRAKASHAN	Kolkata	1025388	05.10.2016	2016162943		18,289.00	3016010975		100017932	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	03.10.2016	2016160270		309,351.00	1316228315		1028111	CIB
ANIL KUMAR DAS CHHAYA RANI DAS	PS- OLD MALDA	1145930	22.10.2016	2016178593		11,001.00	3116015971			CIB
ANIMA MONDAL	MURSHIDABAD	1092313	05.10.2016	2016162677		17,737.00	3416140056			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	22.10.2016	2016178623		164,574.00	3416152719		8200168262	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	27.10.2016	2016183017		8,535.00	3416155904		8200168357	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	13.10.2016	2016170195		1,245,371.00	1316247644		Med:Nil (1	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	14.10.2016	2016171215		49,250.00	1316252472		Med:236 (5	CIB
APPAYAN	KOLKATA	1039235	08.10.2016	2016166845		80,015.00	3416143447		8200180889	CIB

APPAYAN	KOLKATA	1039235	06.10.2016	2016164902	44,369.00	1316235433	4600040983	CIB
APPAYAN	KOLKATA	1039235	06.10.2016	2016164901	310,853.00	1316235431	4600040983	CIB
APPAYAN	KOLKATA	1039235	20.10.2016	2016176576	3,881.00	3416139197	8200180525	CIB
ARCON	FARAKKA	1062613	05.10.2016	2016162859	1,072,536.00	1316230998	4000149569	CIB
ARPITA DOLUI	MALDA	1145225	06.10.2016	2016164302	47,700.00	3416139002	8200165023	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	19.10.2016	2016175403	269,136.00	1316257487	4000163731	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	26.10.2016	2016181704	112,465.00	1316261758	4000110194	CIB
ARUN CHEMICALS	CHANDANNAGAR	1100341	07.10.2016	2016165714	795,770.00	3416136739	4000167362	CIB
ARUN CHEMICALS	CHANDANNAGAR	1100341	03.10.2016	2016160278	584,749.00	1316228373	1100341	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	22.10.2016	2016178617	95,700.00	3416144672	4000170403	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	22.10.2016	2016178618	92,924.00	3416144693	4000170395	CIB
ARYA COMMUNICATIONS & ELECTRONICS services	KOLKATA	1054618	22.10.2016	2016178470	40,877.00	1316259749	4000145757	CIB
ASIM KUMAR TEWARI	DHULIYAN	1080075	22.10.2016	2016178530	12,047.00	3116015980		CIB
ASOK KUMAR DAS MRS OMPRIYA DAS	MALDA	1116249	22.10.2016	2016178536	21,540.00	3116015969		CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	22.10.2016	2016178609	737,321.00	1316259877	4000123958	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	18.10.2016	2016174280	30,000.00	1316256377	40061640	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	28.10.2016	2016183650	1,685,231.00	1316262785	4000133710	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	03.10.2016	2016159567	766,065.00	1316222930	4000157102	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	03.10.2016	2016159568	10,069.00	1316223025	4000133710	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	05.10.2016	2016163068	689	1316233048	4000122750	CIB
ASSOCIATED ROAD CARRIERS LTD	NABARUN	1053844	26.10.2016	2016181650	324,956.00	3416139899	8200179632	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	06.10.2016	2016164923	25,110.00	3416140086		CIB
AUTOCRAT AUTOMOBILES	FARAKKA	1052925	05.10.2016	2016163070	11,400.00	3016010966	100018288	CIB
AUTOCRAT AUTOMOBILES	FARAKKA	1052925	05.10.2016	2016163069	19,980.00	3016010965	100018287	CIB
AVIRUP SAHA	MURSHIDABAD	1145660	04.10.2016	2016161237	47,700.00	3416135743	8200165029	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	05.10.2016	2016162680	20,778.00	3416140060		CIB
Amar Kumar Santra	Hooghly	1073598	01.10.2016	2016158980	9,900.00	3416105305	8200177352	CIB
Anita Chakraborty	KOLKATA	1058377	05.10.2016	2016162670	7,183.00	3416140048		CIB
Ashima Baidya	Malda	1073116	05.10.2016	2016162675	13,814.00	3416140053		CIB
Asima Mondal	MURSHIDABAD	1058379	22.10.2016	2016178521	5,960.00	3116015979		CIB
Asima Mondal	MURSHIDABAD	1058379	05.10.2016	2016162671	5,352.00	3416140049		CIB
B K BISWAS	BERHAMPORE	1053867	27.10.2016	2016182979	591,711.00	1316262503	1053867	CIB
B K BISWAS	BERHAMPORE	1053867	20.10.2016	2016176600	591,711.00	1316258491	4000152489	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	14.10.2016	2016171175	34,565.00	1316251967	Med:230	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	14.10.2016	2016171174	797,091.00	1316246861	Med:16	CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	22.10.2016	2016178539	3,595.00	3116015979		CIB
BALARAM MANDAL	FARAKKA	1053874	08.10.2016	2016166847	28,632.00	3416143453	8200180891	CIB
BELLE VUE CLINIC	KOLKATA	1093812	14.10.2016	2016171214	1,598.00	3116015530	55504	CIB
BENU SK	Malda, (WB)	1073566	27.10.2016	2016182657	21,176.00	3116016133		CIB
BHANU HALDAR	MALDA	1126468	19.10.2016	2016175406	400	3016011805	100018775	CIB

BHARAT BIJLEE LIMITED	KOLKATA	1034783	28.10.2016	2016183669		1,114,139.00	3416156283	4000158475	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	03.10.2016	2016159421		315,500.00	1316224677	4000158178	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	03.10.2016	2016159420		24,135,240.00	1316224676	4000158178	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	03.10.2016	2016159422		1,683,000.00	1316224678	4000158178	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.10.2016	2016172009		345,780.00	5216009280	4000173486	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.10.2016	2016183008		394,111.00	1316261768	4000162339	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	24.10.2016	2016178873		60,180.00	5216009748	4000172031	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.10.2016	2016183009		823,397.00	1316261915	4000161787	CIB
BHEL	BANGALORE	1035773	26.10.2016	2016181707		45,200.00	3416144342	4000170584	CIB
BIDYADHAR SINGHA	MALDA	1069388	22.10.2016	2016178526		12,105.00	3116015966		CIB
BIJAN KUMAR MANDAL CHANCHALA MANDAL	MURSHIDABAD	1140009	22.10.2016	2016178547		10,810.00	3116015980		CIB
BIJOY GHOSH	NABARUN	1052940	07.10.2016	2016165666		842,754.00	1316237942	5500019726	CIB
BIKASH SAHA	KOLKATA	1118769	06.10.2016	2016164920		19,779.00	3416140081		CIB
BIMAL MUKHOPADHYAY	KOLKATA	1064857	05.10.2016	2016162947		42,223.00	3416129163	8200179147	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	27.10.2016	2016182487		102,850.00	1316261786	286454	CIB
BISWA NATH MANDAL SMRITI MANDAL	MALDA	1134134	22.10.2016	2016178544		21,463.00	3116015979		CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	05.10.2016	2016162853		1,915,534.00	1316231029	4000168808	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	06.10.2016	2016164908		403,864.00	1316236060	4000123005	CIB
BISWAS ENTERPRISES	Kolkata	1052942	28.10.2016	2016183651		185,644.00	1316262666	4000167759	CIB
BLUE VENTURES	KOLKATA	1141440	19.10.2016	2016175407		19,800.00	3016011798	100019020	CIB
BLUE VENTURES	KOLKATA	1141440	14.10.2016	2016171217		30,000.00	1316252369	6000691873	CIB
Bharati Roy	MURSHIDABAD	1058378	08.10.2016	2016166849		55,230.00	3416144822		CIB
C D AUTOMATION PVT LTD	KOLKATA	1055972	03.10.2016	2016160275		1,779,750.00	1316228356	1055972	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	04.10.2016	2016161233		543,154.00	1316228615	4000158214	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	05.10.2016	2016162681		20,518.00	3416140061		CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	25.10.2016	2016180532		33,900.00	3416128310	8200179785	CIB
CHROMOGEN	KOLKATA	1053880	22.10.2016	2016178469		62,365.00	3416126109	4000138724	CIB
CMG BIOTECH PVT LTD	NEW DELHI	1117212	06.10.2016	3516025499	440141	126,000.00	3416092420	R-374	4600039010 Cheque
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	17.10.2016	2016173334		50,000,000.00	5216009824		CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	05.10.2016	2016162620		100,000,000.00	5216009359	FSA ADV 1S	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	27.10.2016	2016182826		100,000,000.00	5216010199	FSA ADV 3R	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	07.10.2016	2016165665		162,349.00	1316237725	4000168949	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	27.10.2016	2016182980		140,238.00	3416149982	4000167941	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	22.10.2016	2016178664		249,333.00	3416152048	254,307.00	CIB
CONCEPT INDIA	KOLKATA	1060463	07.10.2016	2016165953		78,114.00	3116014787		CIB

CONCEPT INDIA	KOLKATA	1060463	07.10.2016	2016165952		62,278.00	3116014481		CIB
CONCEPT INDIA	KOLKATA	1060463	07.10.2016	2016165951		4,500.00	1816022816		CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	17.10.2016	2016173373		169,456.00	1316252422	4600039729	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	08.10.2016	2016166669		121,467.00	1316246945	4000153411	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	27.10.2016	2016183011		1,000.00	1316262485	40050377	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	17.10.2016	2016173372		196,802.00	1316252329	4000163755	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	19.10.2016	2016175435		114,019.00	1316257615	4000112637	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	03.10.2016	2016159419		10,642,532.00	5216009318	8200180059	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	03.10.2016	2016159418		488,750.00	5216009317	8200180050	CIB
Christina Soren	Dumka	1073118	05.10.2016	2016162676		11,427.00	3416140054		CIB
DALIA PAUL	24 PARGANAS	1134372	06.10.2016	2016164921		11,700.00	3416140084		CIB
DAS ENTERPRISE	MALDA	1052967	03.10.2016	2016160274		48,673.00	3416128582	4000139104	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	05.10.2016	2016162944		249,277.00	1316230265	4000159542	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	04.10.2016	2016161259		47,700.00	3416135731	8200157515	CIB
DEBJANI RAY	KOLKATA	1151111	14.10.2016	2016171180		4,207.00	3416144116	8200180785	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	28.10.2016	2016183700		1,541,372.00	3416139573	8200180582	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	01.10.2016	2016158975		267,281.00	1316226477	4000166992	CIB
DEY TRAVELS	KOLKATA	1052971	16.10.2016	2016172500		1,416,938.00	1316253433	4000145179	CIB
DHAR ENTERPRISE	MALDA	1053888	17.10.2016	2016173374		138,625.00	1316250868	4000170028	CIB
DHAR ENTERPRISE	MALDA	1053888	04.10.2016	2016161256		9,997.00	1316218470	4000158862	CIB
DHAR ENTERPRISE	MALDA	1053888	04.10.2016	2016161255		145,146.00	1316218469	4000158862	CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	06.10.2016	2016164922		19,404.00	3416140085		CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	08.10.2016	2016166851		2,963,161.00	1316248504	5500001324	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	14.10.2016	2016171210		3,786,750.00	3416139216	4000165957	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	24.10.2016	2016179467		220,844.00	3416141588	4000158491	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	08.10.2016	2016166667		377,981.00	1316246795	4000087748	CIB
Diffusion Engineers Limited	NAGPUR	1001459	22.10.2016	2016178466		74,333.00	1316259611	4000156677	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	17.10.2016	2016173370		105,151.00	1316251275	4000166627	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	03.10.2016	2016159569		1,139,608.00	1316228025	5500019732	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	07.10.2016	2016165667		72,100.00	1316236642	5500022867	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	07.10.2016	2016165668		10,500.00	1316237168	5500022867	CIB
ELDYNE ELECTRO SYSTEM PVT LTD	KOLKATA	1028607	06.10.2016	2016165052		600,989.00	1316233057	4000152505	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	24.10.2016	2016179404		152,812.00	1316260287	4000134212	CIB
ETHEREAL	KOLKATA	1118164	03.10.2016	2016160281		220,235.00	1316228385	1118164	CIB
F K ENTERPRISE	#NAME?	1053951	19.10.2016	2016175439		503,022.00	1316257734	4000162193	CIB
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	19.10.2016	3516027103	21323	1,000.00	3016011804	LICENCE FE	Cheque
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	22.10.2016	2016178682		185,367.00	1316260009	4000166040	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	07.10.2016	2016165706		3,867,709.00	1316234604	4000154141	CIB
FLOWCON ENGINEER INDIA PVT LTD	COIMBATORE	1106970	27.10.2016	2016182490		70,550.00	1316261779	4000107168	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	27.10.2016	2016183007		17,925.00	3416129241	4000134751	CIB

FLOWLINES ENTERPRISES	KOLKATA	1026712	24.10.2016	2016179468		173,090.00	3416129242		4000145582	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	13.10.2016	2016170194		226,437.00	1316246706		Med:242/23	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	14.10.2016	2016171213		238,033.00	1316252191		Med:243/23	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	27.10.2016	2016183018		133,143.00	1316262062		4200039506	CIB
FRET SOLUTIONS	GREATER NOIDA	1064588	27.10.2016	2016182981		87,754.00	1316262504		1064588	CIB
FRET SOLUTIONS	GREATER NOIDA	1064588	20.10.2016	2016176601		87,754.00	3416152497		8200179140	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	28.10.2016	2016183654		475,000.00	3416156507		4600041126	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	20.10.2016	2016176585		104,814.00	3416139759		8200180633	CIB
GANESH PANDIT	SAHIBGANJ	1078061	17.10.2016	2016173376		41,670.00	1316250899		4000144641	CIB
GARNET POWERTECH PVT LTD	NEW DELHI	1079859	27.10.2016	2016182489		22,950.00	1316261774		4000161870	CIB
GARUDA POWER PVT LTD	KORBA	1097561	05.10.2016	3516025036	440140	7,345.00	3416124269	8200178284	8200178284	Cheque
GENUINE ENTERPRISES	KOLKATA	1026747	26.10.2016	2016181706		1,101,674.00	1316258977		4000163714	CIB
GENUINE FILTERS & FABRICS	INDORE	1044147	27.10.2016	2016183019		93,200.00	1316210686		4000154291	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.10.2016	2016163081		12,663.00	3016011068		100018549	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.10.2016	2016165680		11,100.00	1316236516		4000155963	CIB
GIASUDDIN SK	FARAKKA	1053898	17.10.2016	2016173375		71,000.00	1316107031		5500019362	CIB
GJP ENTERPRISE	Malda	1053021	19.10.2016	2016175426		932,483.00	1316257206		4000160255	CIB
GJP ENTERPRISE	Malda	1053021	19.10.2016	2016175427		675,615.00	1316257760		4000159821	CIB
GODREJ & BOYCE MFG.CO,LIMITED	Kolkata	1025445	01.10.2016	2016158976		350,656.00	1316226495		4000163726	CIB
GOLDEN UNION	KOLKATA	1054509	07.10.2016	2016165711		420,581.00	3416139404		4000167991	CIB
GOPESWAR SINGHA	MURSHIDABAD	1069395	22.10.2016	2016178528		2,839.00	3116015980			CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	03.10.2016	2016160283		39,337.00	3416126470		8200178682	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	07.10.2016	2016165678		2,950.00	3016011241		100017146	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	08.10.2016	2016166670		11,760.00	3416142532		8200176606	CIB
H A CONSTRUCTION	MALDA	1053901	06.10.2016	2016164909		145,266.00	1316234782		4000171390	CIB
HADWISE TECHNOLOGIES PVT LTD	NAVI MUMBAI	1145777	25.10.2016	2016180536		463,062.00	3416137742		4600040471	CIB
HALDER DECORATOR'S	MALDA	1089567	20.10.2016	2016176587		22,387.00	3416139184		8200180524	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	06.10.2016	2016165105		1,257,125.00	1316236786		4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	19.10.2016	2016175428		315,944.00	1316257676		4600038451	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	24.10.2016	2016179406		11,712,636.00	3416131610		4000162420	CIB
HARVARD BUSINESS SCHOOL INDIA RESEARCH CENTRE	MUMBAI	1114342	25.10.2016	2016180535		273,000.00	3416141933		8200180789	CIB
HBL Power System Ltd	KOLKATA	1063781	19.10.2016	2016175443		2,146,142.00	1316257311		4000105282	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	25.10.2016	2016180533		193,366.00	1316230563		4000164352	CIB
HILSA ENTERPRISES	FARAKKA	1049111	05.10.2016	2016162847		1,308,849.00	1316231016		4000156804	CIB
HILSA ENTERPRISES	FARAKKA	1049111	19.10.2016	2016175425		2,518,905.00	1316256722		4000166083	CIB
HILSA ENTERPRISES	FARAKKA	1049111	13.10.2016	2016170519		94,000.00	1316236667		40062137	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	28.10.2016	2016183655		63,039.00	1316262847		4000167060	CIB
ILIASH SHAIKH	FARAKKA	1053910	05.10.2016	2016162855		1,047,874.00	1316230520		5500018607	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	06.10.2016	2016164910		1,805,215.00	1316235770		4000159353	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	05.10.2016	2016162854		431,785.00	1316230970		4000162181	CIB

INDIAN CHAIN PVT LTD	KOLKATA	1028899	27.10.2016	2016182978	1,105,398.00	1316262194	4000153183	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	26.10.2016	2016181651	3,455,917.00	1316261817		CIB
INDO CONSTRUCTION	FARAKKA	1053042	04.10.2016	2016161252	332,724.00	1316228628	4000168885	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	06.10.2016	2016164297	2,178,594.00	1316228626	4000164305	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	22.10.2016	2016178663	1,287,606.00	1316258887	4000153909	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	01.10.2016	2016158977	1,876,725.00	1316226501	4000166093	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.10.2016	2016172008	41,733.00	3416141039	8200180734	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2016	2016176573	11,786.00	3416139205	8200180526	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.10.2016	2016178605	79,436.00	3416151678	8200181417	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.10.2016	2016166844	13,261.00	3416143441	8200180888	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2016	2016163823	88,980.00	3416133961	8200180160	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2016	2016163822	4,946.00	3016010979	100018563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2016	2016163821	13,651.00	3016010977	100018434	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2016	2016163820	1,193,516.00	3416135255	4600040889	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.10.2016	2016161250	30,793.00	3416129203	8200179132	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2016	2016159564	2,390.00	3416122140	8200154673	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2016	2016165663	1,744.00	3016011242	100018404	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2016	2016159565	18,431.00	3416126155	8200170949	CIB
Industrial Laminates(India) Pvt Ltd	MUMBAI	1002539	06.10.2016	2016165049	856,875.00	1316210728	4000166518	CIB
J C B ENTERPRISE	FARAKKA	1126018	27.10.2016	2016183016	269,000.00	3416152842	4000173233	CIB
J C B ENTERPRISE	FARAKKA	1126018	27.10.2016	2016183015	282,703.00	3416152839	4000173233	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	06.10.2016	2016164903	15,934.00	1316235899	4600033988	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	07.10.2016	2016165669	243,722.00	1316236912	4000154789	CIB
JANANI ENTERPRISE	FARAKKA	1053919	03.10.2016	2016159583	30,031.00	1316224782	4000075304	CIB
JANANI ENTERPRISE	FARAKKA	1053919	03.10.2016	2016159582	44,627.00	1316224777	4000075304	CIB
JANANI ENTERPRISE	FARAKKA	1053919	03.10.2016	2016159577	76,742.00	1316224766	4000075304	CIB
JANANI ENTERPRISE	FARAKKA	1053919	03.10.2016	2016159576	20,974.00	1316224757	4000075304	CIB
JANANI ENTERPRISE	FARAKKA	1053919	03.10.2016	2016159578	47,075.00	1316224768	4000075304	CIB
JANANI ENTERPRISE	FARAKKA	1053919	03.10.2016	2016159581	42,000.00	1316224773	4000075304	CIB

JANANI ENTERPRISE	FARAKKA	1053919	03.10.2016	2016159580		30,841.00	1316224772	4000075304	CIB
JANANI ENTERPRISE	FARAKKA	1053919	03.10.2016	2016159579		34,995.00	1316224769	4000075304	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	05.10.2016	2016162856		512,888.00	1316230717	4000155834	CIB
JIYAT SK	MURSHIDABAD	1131105	22.10.2016	2016178541		3,596.00	3116015971		CIB
K B ENTERPRISE	FARAKKA	1053928	19.10.2016	2016175436		309,214.00	1316257464	4000169585	CIB
K B ENTERPRISE	FARAKKA	1053928	19.10.2016	2016175437		14,375.00	3016011797	100019356	CIB
K B ENTERPRISE	FARAKKA	1053928	06.10.2016	2016164911		169,839.00	1316234789	4000126175	CIB
KABITA JAMADAR	MALDA	1100604	05.10.2016	2016162678		20,027.00	3416140058		CIB
KALPANA MANDAL	MURSHIDABAD	1133998	22.10.2016	2016178543		7,225.00	1316259672	Amt payabl	CIB
KALPANA MANDAL	MURSHIDABAD	1136799	05.10.2016	2016162684		29,195.00	3416140064		CIB
KANCHAN DAS	MALDA	1110168	22.10.2016	2016178535		1,697.00	3116015971		CIB
KARUNA MANDAL	FARAKKA	1080076	22.10.2016	2016178531		9,178.00	3116015972		CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	08.10.2016	2016166846		822,206.00	1316247641	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	19.10.2016	2016175429		68,072.00	1316257090	4000165534	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	26.10.2016	2016181646		94,418.00	1316261581	4000166730	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	05.10.2016	2016162857		483,420.00	1316230657	4000164088	CIB
KC COTTRELL CO LTD	SEOUL	2003630	06.10.2016	2016164243		2,058,000.00	5216009561	5500019521	CIB
KC COTTRELL CO LTD	SEOUL	2003630	05.10.2016	2016162547		5,758,052.00	1316230049	5500018800	CIB
KENDRIYA VIDYALAYA	MALDA	1060446	18.10.2016	2016174285		8,481,500.00	3416148478	8200181173	CIB
KHOSNARA BIBI	MURSHIDABAD	1151179	06.10.2016	2016165058		95,226.00	3416140065		CIB
KING LADDERS MFG CO	MUMBAI	1031183	06.10.2016	2016165053		124,740.00	1316155855	4000163931	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	01.10.2016	2016158979		97,000.00	1316222507	40036379	CIB
KOBOLD INSTRUMENTS PVT LTD	PUNE	1118022	03.10.2016	2016160280		152,312.00	1316228383	1118022	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	14.10.2016	2016171216		11,593.00	3116015531	56904	CIB
KUSH KUMAR DAS MRS SUMANA DAS	MALDA	1134141	22.10.2016	2016178590		5,842.00	3116015980		CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	14.10.2016	3516026440	21322	781,836.00	1316253243	1024-00001	Cheque
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1027014	27.10.2016	2016182977		85,000.00	1316261883	4000146106	CIB
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1027014	01.10.2016	2016158978		78,985.00	1316226508	4000146106	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	22.10.2016	2016178467		159,003.00	1316258933	4000153138	CIB
LIPI DAS	KOLKATA	1130364	06.10.2016	2016164300		18,837.00	3416140082		CIB
LUCENT MARCONS PVT LTD	NOIDA	1038672	25.10.2016	5216010354	652091	7,997,338.00	5216010221	4000173616	Cheque
M ASGAR CONSTRUCTION	NABARUN	1053072	18.10.2016	2016174281		565,930.00	3416134083	4000155820	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	06.10.2016	2016164904		593,573.00	1316234756	4000155809	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	19.10.2016	2016175430		1,098,579.00	3416142634	4000154308	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	06.10.2016	2016164905		499,174.00	1316234772	4000155764	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.10.2016	2016162851		594,156.00	3416129328	4000155829	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.10.2016	2016162850		583,335.00	3416131415	4000155111	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.10.2016	2016162849		947,020.00	1316231026	4000139471	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	26.10.2016	2016181647		1,007,727.00	1316261558	4000139471	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	04.10.2016	2016161253		645,351.00	3416129397	4000155783	CIB
M P BHAGAT & COMPANY	Barahait	1053945	18.10.2016	2016174214		147,000.00	1316256385	40059713	CIB

M S ENTERPRISE	FARAKKA	1053936	13.10.2016	2016170520		94,000.00	1316236652	40062137	CIB
M S ENTERPRISE	FARAKKA	1053936	06.10.2016	2016164912		2,405,283.00	1316234657	4000166771	CIB
M S ENTERPRISE	FARAKKA	1053936	07.10.2016	2016165675		1,208,001.00	1316245915	4600038025	CIB
M S ENTERPRISE	FARAKKA	1053936	19.10.2016	2016175438		525,175.00	1316257227	4000170088	CIB
M S TRADERS	FARAKKA	1053937	07.10.2016	2016165949		317,922.00	1316246489	4000141431	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	20.10.2016	2016176599		322,898.00	1316258114	4000164250	CIB
MADHAV CAPACITORS PRIVATE LIMITED	PUNE	1017849	20.10.2016	2016176574		193,124.00	3416114451	4000166516	CIB
MALINA MANIK	MURSHIDABAD	1089669	22.10.2016	2016178533		3,578.00	3116015970		CIB
MANAS KUMAR DAS SANCHITA DAS	MURSHIDABAD	1144915	22.10.2016	2016178592		8,174.00	3116015980		CIB
MANIRUL ISLAM MRS REBINA ISLAM	BIRBHUM	1134136	22.10.2016	2016178545		1,338.00	3116015972		CIB
MANMOHAN SINGHA	BERHAMPORE, MURSHIDABAD	1132564	22.10.2016	2016178542		14,049.00	3116015966		CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	08.10.2016	2016166848		1,050.00	3016011288	100019314	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	05.10.2016	2016162950		17,038.00	3416140057		CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	28.10.2016	2016183670		273,232.00	1316262931	4000162072	CIB
MD SHAHJAHAN MRS NOOR AFSANA BEGAM	MALDA	1108981	22.10.2016	2016178589		124	3116016133		CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	18.10.2016	2016174283		30,000.00	1316256383	40061640	CIB
MD NAZRUL ISLAM	MURSHIDABAD	1144065	22.10.2016	2016178550		7,605.00	3116015980		CIB
MD YASIR ARAFAT	MURSHIDABAD	1149554	04.10.2016	2016161238		47,700.00	3416135718	8200176475	CIB
MD. SULTAN ALI MOMTAJ BEGUM	MURSHIDABAD	1140051	22.10.2016	2016178548		1,418.00	3116015969		CIB
MECHAMAX(INDIA) PROPRIETOR: MR.KOUSHIK									
KARAR	HOWRAH	1113069	04.10.2016	2016161235		153,922.00	1316230299	4000153184	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	28.10.2016	2016183668		1,344,902.00	3416151843	4000166006	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	03.10.2016	2016160268		417,231.00	1316226471	4000166314	CIB
MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	03.10.2016	2016160279		805,358.00	1316228378	1108208	CIB
MITALI GHOSHAL	MALDA	1136710	05.10.2016	2016162683		29,542.00	3416140063		CIB
MMK ENTERPRISE	NABARUN	1053935	05.10.2016	2016162858		626,770.00	1316230926	4000137388	CIB
MMK ENTERPRISE	NABARUN	1053935	07.10.2016	2016165674		1,527,615.00	1316246406	4000158565	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	22.10.2016	2016178686		1,626,665.00	1316260066	4000163223	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	04.10.2016	2016161234		11,184.00	1816022519		CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	06.10.2016	2016164906		24,585.00	1316234738	4000154123	CIB
MOHIMA MANDAL	MURSHIDABAD	1063090	27.10.2016	2016182656		14,592.00	3116016133		CIB
MRINAL KANTI SAHA	FARAKKA	1062199	18.10.2016	2016174215		173,314.00	1316251121	4000149359	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	22.10.2016	2016178588		132,300.00	3416148425	8200181172	CIB
MSK SOLUTIONS	KOLKATA	1140818	27.10.2016	2016182983		43,050.00	1316261806	4600033190	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.10.2016	2016164900		93,280.00	1316234754	5500023673	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	20.10.2016	2016176575		26,991.00	3416139213	8200180556	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.10.2016	2016162846		371,910.00	1316230442	4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.10.2016	2016161251		326,329.00	1316228285	4600040982	CIB
MULTI SERVICE	KOLKATA	1036393	03.10.2016	2016159566		607,761.00	1316224658	4000150231	CIB
Madhumita Roy	MURSHIDABAD	1058381	05.10.2016	2016162672		7,757.00	3416140050		CIB

Malina Manik	MURSHIDABAD	1073115	05.10.2016	2016162674	14,993.00	3416140052	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	07.10.2016	2016165947	2,410,773.00	1316237321	5500020839 CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	04.10.2016	2016161001	7,349,009.00	1316230210	1079769 CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	03.10.2016	2016160309	7,349,009.00	1316220611	5500023000 CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	18.10.2016	2016174238	861,061.00	1316256658	5500023609 CIB
McNally Sayaji Engineering Limited	DHANBAD	1003517	03.10.2016	2016159558	180,375.00	1316224746	4000150157 CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	06.10.2016	2016164916	22,077.00	3416140076	CIB
N H CONSTRUCTION	Murshidabad	1053098	26.10.2016	2016181709	345,655.00	1316261600	4000160753 CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	04.10.2016	2016161257	872,575.00	3416133409	8200180041 CIB
NAIM AKHTAR	Barahait	1053958	19.10.2016	2016175440	485,526.00	1316257559	4000155130 CIB
NARENDRA NATH JHA KRISHNA JHA	MALDA	1147141	22.10.2016	2016178552	3,125.00	3116015971	CIB
NATIONAL ENGINEERING & MARKETING COMPANY	DURGAPUR	1053105	22.10.2016	2016178685	159,463.00	3416151396	4000170576 CIB
NATIONAL PEST CONTROL SERVICES	KOLKATA	1029397	27.10.2016	2016182655	469,095.00	1316259316	4600040146 CIB
NETAI SARNAKAR MRS JAMUNA SARNAKAR	MALDA	1112429	27.10.2016	2016182659	3,765.00	3116016133	CIB
NEW EDGE INDTECH SOLUTIONS	KOLKATA	1141457	28.10.2016	2016183672	147,000.00	3416155785	4000170399 CIB
NEW TECK ENGINEERING	FARAKKA	1053962	18.10.2016	2016174284	462,877.00	1316256944	4000152831 CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	25.10.2016	2016180534	1,452,990.00	3416120299	4000166077 CIB
NH CONSTRUCTION	FARAKKA	1053963	03.10.2016	2016159588	111,186.00	1316220721	4000146250 CIB
NH CONSTRUCTION	FARAKKA	1053963	03.10.2016	2016159589	76,000.00	1316220723	4000146250 CIB
NH CONSTRUCTION	FARAKKA	1053963	03.10.2016	2016159584	135,711.00	1316220710	4000146250 CIB
NH CONSTRUCTION	FARAKKA	1053963	03.10.2016	2016159587	47,901.00	1316220718	4000146250 CIB
NH CONSTRUCTION	FARAKKA	1053963	03.10.2016	2016159586	61,073.00	1316220717	4000146250 CIB
NH CONSTRUCTION	FARAKKA	1053963	03.10.2016	2016159585	87,225.00	1316220714	4000146250 CIB
NIRMAL SINHA	MURSHIDABAD	1085784	22.10.2016	2016178532	4,573.00	3116015972	CIB
NITYA GOPAL MONDAL	MALDA	1136499	22.10.2016	2016178546	2,870.00	3116015979	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	22.10.2016	2016178604	89,482.00	1316259597	4000134098 CIB
NUR HOSSAIN TAJKERA BIBI	MURSHIDABAD	1140053	22.10.2016	2016178549	16,203.00	3116015972	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	22.10.2016	2016178468	113,553.00	1316259587	4000146107 CIB
Namita Pal	MURSHIDABAD	1058373	05.10.2016	2016162946	5,912.00	3416140046	CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	07.10.2016	2016165709	130,050.00	1316235521	4000167795 CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	13.10.2016	2016170192	10,542,771.00	3416125811	4000166714 CIB
P & S CONSTRUCTION COMPANY	BERHAMPORE	1131077	26.10.2016	2016181710	1,060,811.00	1316261689	4600034640 CIB
PANDA TECHNICAL SERVICES	ROURKELA	1105506	05.10.2016	2016163080	67,166.00	3416129228	8200178937 CIB
PARBATI RAMAN MUKHERJEE	BIRBHUM	1063065	22.10.2016	2016178523	11,940.00	3116015970	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	06.10.2016	2016164918	22,077.00	3416140078	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	07.10.2016	2016165676	394,809.00	1316236845	4000156423 CIB
PARIZAT ENTERPRISE	NABARUN	1053971	06.10.2016	2016164913	86,260.00	1316234785	4000148122 CIB

PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	13.10.2016	2016170193		844,913.00	1316246418	Med:13	CIB
PENTA AUTOMATION	KOLKATA	1147086	06.10.2016	2016165057		142,690.00	1316200611	4000165275	CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	07.10.2016	2016165715		15,862.00	1316236526	5500021995	CIB
PIONEER MECHANICALS	KOLKATA	1004286	03.10.2016	2016159562		20,506.00	3416123001	4500032685	CIB
PIONEER MECHANICALS	KOLKATA	1004286	03.10.2016	2016159561		18,805.00	3416122995	4500032686	CIB
PIONEER MECHANICALS	KOLKATA	1004286	03.10.2016	2016159563		20,695.00	3416123009	4500032689	CIB
PIONEER MECHANICALS	KOLKATA	1004286	03.10.2016	2016159560		20,998.00	1316222933	Payable	CIB
PIONEER MECHANICALS	KOLKATA	1004286	03.10.2016	2016159559		18,805.00	1316222927	Payable	CIB
PMD CONSTRUCTION	FARAKKA	1053969	19.10.2016	2016175441		224,256.00	1316257010	4000159519	CIB
POWER CONSTRUCTION	FARAKKA	1053970	20.10.2016	2016176579		43,019.00	1316256680	4000075741	CIB
POWER CONSTRUCTION	FARAKKA	1053970	20.10.2016	2016176580		75,612.00	3416105612	4000075741	CIB
POWER CONSTRUCTION	FARAKKA	1053970	20.10.2016	2016176581		526	1316256683	4000075741	CIB
POWER TECH EQUIPMENTS	HOOGLY	1054491	07.10.2016	2016165710		600,390.00	3416136681	4000142414	CIB
PRANAB KUMAR NATH	KOLKATA	1131199	27.10.2016	2016182661		28,475.00	3416150934	8200181133	CIB
PRANABENDU NATH	KOLKATA	1087399	07.10.2016	2016165679		100,440.00	3416143473		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	26.10.2016	2016181652		109,831.00	3416154703	4000144403	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	06.10.2016	2016164915		237,149.00	1316234718	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	06.10.2016	2016164914		421,699.00	1316233728	4000152719	CIB
PRECISION TRANSMISSION CHAIN	HOOGLY	1029518	22.10.2016	2016178683		649,090.00	1316259977	4000161623	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	06.10.2016	2016165107		48,320.00	3416125926	8200179499	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	06.10.2016	2016165106		42,160.00	3416125917	8200179493	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	19.10.2016	2016175488		49,875.00	3416144689	8200180937	CIB
PRM ENTERPRISE	FARAKKA	1053139	27.10.2016	2016183010		98,000.00	1316260269	40061747	CIB
PROFULLA CHANDRA SANYAL	CHAKVRIGU	1063096	05.10.2016	3516025037	440139	102,929.00	3116009401	PRMS	Cheque
	PASCHIM								
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	19.10.2016	2016175482		9,550.00	3016011799	100019022	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	01.10.2016	2016158981		724,200.00	3416127436	4000166121	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	24.10.2016	2016179405		362,100.00	3416139181	4000166121	CIB
Provati Mondal	MURSHIDABAD	1058382	05.10.2016	2016162673		9,927.00	3416140051		CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	07.10.2016	2016165705		63,440.00	3416130123	4000171468	CIB
R K ELECTRIC PROP- BISWAJIT SAHA	MALDA	1108850	19.10.2016	2016175489		20,000.00	3016011796	100018726	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	13.10.2016	2016170518		47,000.00	1316236649	40041738	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	18.10.2016	2016174279		176,752.00	1316256708	4000156934	CIB
R K INDUSTRIES (UNIT OF COSMOS MERCHANDISE PVT LTD)	KOLKATA	1054531	20.10.2016	2016176584		52,000.00	1316256376	40050108	CIB
R S ENTERPRISE	MALDA	1090142	05.10.2016	2016162949		84,576.00	3416139138	8200180603	CIB
R S ENTERPRISE	MALDA	1090142	18.10.2016	2016174216		314,693.00	1316251958	4000149507	CIB
RABI SAHA	MALDA	1060450	08.10.2016	2016166850		5,846.00	3016011289	100019315	CIB

RABINDRA NATH SAHA	MURSHIDABAD	1069394	22.10.2016	2016178527	12,400.00	3116015979	CIB
RABINDRA NATH SINGHA MAHAPATRA	BANKURA	1063082	22.10.2016	2016178525	10,249.00	3116015969	CIB
RAJU OXYGEN & CO	NABARUN	1054548	07.10.2016	2016165677	17,762.00	3416136724	4000145581 CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	28.10.2016	2016183671	176,239.00	1316262739	4600034264 CIB
RATNAMANI METALS & TUBES LTD	AHMEDABAD	1004726	06.10.2016	2016165050	5,359,409.00	1316154301	4000158198 CIB
ROCKY ENTERPRISE	FARAKKA	1053151	28.10.2016	2016183652	240,434.00	1316262768	4000172753 CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123620	27.10.2016	2016182660	14,750.00	3116016133	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	05.10.2016	2016162682	23,377.00	3416140062	CIB
ROYAL CONSTRUCTION	Barahait	1053983	19.10.2016	2016175442	706,640.00	1316257633	4000149149 CIB
RP ELECTRIC WORKS	FARAKKA	1053153	03.10.2016	2016159570	170,884.00	1316228107	4000164381 CIB
RP ELECTRIC WORKS	FARAKKA	1053153	24.10.2016	2016179469	284,670.00	1316260273	4000164381 CIB
RP ELECTRIC WORKS	FARAKKA	1053153	08.10.2016	2016166668	111,376.00	1316246868	4000171122 CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	27.10.2016	2016182982	2,182,800.00	3416153840	4000168723 CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	03.10.2016	2016160277	178,500.00	1316228366	1099268 CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	22.10.2016	2016178472	2,036,583.00	3416143485	4000167464 CIB
RUPLABANYA	FARAKKA	1151916	04.10.2016	2016161239	97,200.00	3416124229	8200179241 CIB
Rahamatun Bibi	MALDA	1058372	05.10.2016	2016162668	5,696.00	3416140045	CIB
S ENTERPRISE	FARAKKA	1114669	27.10.2016	2016183014	231,389.00	1316262351	4000133309 CIB
S.D.ENTERPRISE	FARAKKA	1135518	26.10.2016	2016181654	838,215.00	1316261591	4000166058 CIB
S.D.ENTERPRISE	FARAKKA	1135518	26.10.2016	2016181655	90,388.00	1316261729	4000163497 CIB
S.J.PATEL INDUSTRIES	KOLKATA	1036910	22.10.2016	2016178684	464,000.00	1316260055	4000163411 CIB
S.K. BAKSHI	DARJEELING	1063064	22.10.2016	2016178522	61,804.00	3116015965	CIB
SAKTIPADA SARKAR	MURSHIDABAD	1063075	22.10.2016	2016178524	8,999.00	3116015972	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	06.10.2016	2016165054	50,000.00	1316222531	40038378 CIB
SAMSUL HOQUE	FARAKKA	1080073	22.10.2016	2016178529	1,872.00	3116015970	CIB
SANKARI GHOSH	MALDA	1108564	22.10.2016	2016178534	3,902.00	3116015970	CIB
SANKARI GHOSH	MALDA	1115078	05.10.2016	2016162679	20,520.00	3416140059	CIB
SANTOSH KUMAR NASKAR	KOLKATA	1092005	05.10.2016	2016163079	26,101.00	3416136608	8200179350 CIB
SARASWATI LALA	MURSHIDABAD	1152839	27.10.2016	2016182827	1,129,630.00	1316262301	E-40600 CIB
SECO CONTROLS PVT LTD	CHENNAI	1006512	28.10.2016	2016183649	540,585.00	3416155948	4000170959 CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	07.10.2016	2016165712	1,108,500.00	3416136773	4000162759 CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	06.10.2016	2016165055	1,847,500.00	3416100982	4000162759 CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	28.10.2016	2016183710	52,310.00	1316263035	4000144488 CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	28.10.2016	2016183711	53,097.00	1316263079	4000151440 CIB
SHIB RANJAN DEV	KOLKATA	1130032	19.10.2016	2016175444	35,721.00	3416141219	8200175824 CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	22.10.2016	2016178620	5,300.00	1316258809	4000155641 CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	22.10.2016	2016178619	9,800.00	1316258782	4000159892 CIB
SHIVA CHEMICALS	KOLKATA	1042577	03.10.2016	2016160273	1,388,203.00	1316228344	1042577 CIB
SHIVA CHEMICALS	KOLKATA	1042577	07.10.2016	2016165708	513,368.00	3416136755	4000162943 CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	03.10.2016	2016160303	3,538,110.00	1316222994	4000155396 CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	03.10.2016	2016160304	82,620.00	1316224753	4000158882 CIB

SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	25.10.2016	2016180588		190,924.00	3416151275	4000160534	CIB
SHRI SAI COMPUTER AND SERVICES	BILASPUR	1124094	03.10.2016	2016160282		289,848.00	1316228387	1124094	CIB
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	05.10.2016	2016162951		2,400.00	3016010982	100016293	CIB
SITAL CHANDRA MONDAL MINA MONDAL	MURSHIDABAD	1144876	22.10.2016	2016178551		7,077.00	3116015979		CIB
SK REAJAT HOSSAIN DILBAHAR BIBI	MURSHIDABAD	1119799	22.10.2016	2016178538		6,437.00	3116015971		CIB
SKY DECORATIONS PVT LTD	KOLKATA	1122978	06.10.2016	2016164242		323,400.00	5216009618	5500018969	CIB
SKY DECORATIONS PVT LTD	KOLKATA	1122978	22.10.2016	2016178464		151,535.00	1316258857	5500018969	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	01.10.2016	2016158982		17,152.00	3416128498	4500032722	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	07.10.2016	2016165664		498,298.00	1316236525	4000161619	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	03.10.2016	2016160276		527,775.00	1316228363	1089090	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	22.10.2016	2016178688		258,991.00	3416153010	4000163225	CIB
SOUMYA MAJUMDER	KOLKATA	1106435	14.10.2016	2016171179		10,098.00	3416144127	8200180735	CIB
SPARK INDIA	ANGUL	1057493	20.10.2016	2016176586		359,000.00	1316236648	40033721	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	22.10.2016	2016178687		138,880.00	1316260057	4000166994	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	22.10.2016	2016178606		1,498,503.00	3416129234	4000168713	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	22.10.2016	2016178607		128,497.00	3416129235	4000168713	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	24.10.2016	2016179470		4,215,080.00	3416141307	4000160154	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	25.10.2016	3516027688	21329	35,541.00	1316259433	8200180611	Cheque
SUBRATA MOHAN PAUL	MALDA	1134371	06.10.2016	2016164301		11,700.00	3416140083		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	03.10.2016	2016160271		116,349.00	1316228334	1038538	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	26.10.2016	2016181708		138,511.00	3416151748	4000167666	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.10.2016	2016175487		19,738.00	3016011807	100016810	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.10.2016	2016163076		5,250.00	3016010962	100018471	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.10.2016	2016175486		11,479.00	3016011806	100016769	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.10.2016	2016175485		13,272.00	3016011801	100019436	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.10.2016	2016175484		9,110.00	3016011800	100019437	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.10.2016	2016175483		6,174.00	3016011795	100018400	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.10.2016	2016163077		17,175.00	3016011072	100018436	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	22.10.2016	2016178621		39,696.00	3416142730	4000154110	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.10.2016	2016159590		15,750.00	3416126008	4500032559	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	22.10.2016	2016178622		198,483.00	3416142740	4000154110	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.10.2016	2016163075		19,849.00	3016010959	100018385	CIB
SUPERINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1011940	06.10.2016	2016164298		264,519.00	1316233259	4000103005	CIB
SWADHIN KUMAR BHAKAT	MURSHIDABAD	1085787	04.10.2016	2016161258		30,116.00	3116014405		CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	06.10.2016	2016164917		23,490.00	3416140077		CIB
Santi Hembrom	SHAHEBGANJ	1058376	05.10.2016	2016162669		5,038.00	3416140047		CIB
School Of Planning And Architechture	New Delhi	1075784	22.10.2016	2016178624		750,000.00	1316259705	4000173048	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	06.10.2016	2016165056		1,156,709.00	1316161960	4000166257	CIB
Susmita Sen	Delhi	1014833	06.10.2016	2016164299		29,565.00	3416140075		CIB
T M CONSTRUCTION	GODDA	1053193	05.10.2016	2016162852		608,763.00	1316230182	4000163894	CIB

TAPANALAYA	MALDA	1060414	27.10.2016	2016182488		19,930.00	3416152335	8200177949	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	05.10.2016	2016162948		18,731.00	3416140055		CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	20.10.2016	2016176582		685,547.00	1316258624	4000165578	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	07.10.2016	2016165950		104,123.00	1316246445	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	27.10.2016	2016183012		95,000.00	1316260257	40060297	CIB
TEKNOVATION ENGINEERS PVT LTD	HOWRAH	1053952	16.10.2016	2016172501		860,838.00	1316253913	4000158477	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	14.10.2016	2016171178		43,232.00	1316252099	Med:238	CIB
THE LAKSHMI ENGINEERING WORKS	HOWRAH	1118983	28.10.2016	2016183701		305,000.00	1316262924	4000161339	CIB
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	28.10.2016	5216010600	21333	98,900.00	5216010459	ADV TRANSI	Cheque
TULIP TRADERS	FARAKKA	1054016	20.10.2016	2016176583		113,420.00	1316258607	4000159829	CIB
TUMPA BOSE	KOLKATA	1107203	06.10.2016	2016164919		166,104.00	3416140079		CIB
Techno-Fab (India)	HOWRAH	1004913	24.10.2016	2016179403		661,314.00	1316260237	4000164743	CIB
Thermo Cables Ltd	HYDERABAD	1073804	03.10.2016	2016159591		117,600.00	1316224761	4000160241	CIB
Thermo Cables Ltd	HYDERABAD	1073804	24.10.2016	2016179471		736,665.00	1316260165	4000153637	CIB
Transrail Lighting Ltd	MUMBAI	1085009	22.10.2016	2016178473		954,844.00	1316258746	4000134031	CIB
ULTRA ELECTRONICS PVT LTD	KOLKATA	1030226	07.10.2016	2016165707		149,625.00	1316235589	4000156462	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	05.10.2016	2016162942		2,400.00	3016010981	100018677	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	05.10.2016	2016163074		6,600.00	3016011067	100018711	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	25.10.2016	2016180522		302,480.00	3416152453	8200181534	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	19.10.2016	2016175405		16,820.00	3416149558	8200180940	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	19.10.2016	2016175404		17,647.00	5216010054	Ins_40 La	CIB
UP TO DATE LIBRARY	NABARUN	1060462	05.10.2016	2016163078		14,371.00	3416135396	8200180292	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.10.2016	2016173371		216,330.00	1316254006	4000118500	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.10.2016	2016183653		736,297.00	3416145265	4000157297	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.10.2016	2016164907		3,941,566.00	1316232592	4000157276	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.10.2016	2016174282		1,620,721.00	1316256681	4000157925	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.10.2016	2016163073		387,655.00	1316233333	4000165808	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.10.2016	2016178612		1,817,985.00	1316259048	4000143661	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.10.2016	2016178611		1,861,554.00	1316259032	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.10.2016	2016178610		614,668.00	1316256701	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.10.2016	2016178613		716,490.00	1316259387	4000167493	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.10.2016	2016178614		954,575.00	1316259553	4000158052	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.10.2016	2016161254		757,967.00	3416121649	4000157297	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.10.2016	2016181648		148,248.00	1316261586	4000169852	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.10.2016	2016176578		538,599.00	3416135103	4600036437	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.10.2016	2016176577		2,802,591.00	1316258615	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.10.2016	2016175434		456,039.00	1316257190	4000157607	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.10.2016	2016159575		756,595.00	3416111483	4600036437	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.10.2016	2016159574		83,907.00	1316227604	4000142320	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.10.2016	2016178615		476,187.00	3416132104	4600036002	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.10.2016	2016175433		3,356,999.00	1316257172	4000166157	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	19.10.2016	2016175432		1,388,858.00	1316257130	4000167187	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	03.10.2016	2016159573		6,963,856.00	1316227574	4000157259	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	03.10.2016	2016159572		1,751,035.00	1316223004	4000158052	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	03.10.2016	2016159571		279,820.00	1316222707	4000147824	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	19.10.2016	2016175431		255,214.00	1316257107	4000147824	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.10.2016	2016178616		566,384.00	3416135783	4600037747	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	05.10.2016	2016163071		1,183,871.00	1316233064	4000157580	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	05.10.2016	2016163072		740,554.00	1316233091	4000167493	CIB	
UTTAM KUMAR MANDAL	KOLKATA	1093372	14.10.2016	2016171177		15,612.00	3416144130	8200180743	CIB	
UTTAM KUMAR MANDAL	KOLKATA	1093372	14.10.2016	2016171176		30,453.00	3416144120	8200180786	CIB	
VIBRANT NDT SERVICES	CHENNAI	1078484	14.10.2016	2016171212		29,000.00	1316146364	40055591	CIB	
VOLTAS LTD	SALT LAKE, KOLKATA	1040838	27.10.2016	5216010497	21332	206,123.00	5216010466	4000167950	Cheque	
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	06.10.2016	2016165051		1,604,360.00	3416127573	4000162944	CIB	
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	26.10.2016	2016181705		174,731.00	1316260207	4000162944	CIB	
WELL COME	FARAKKA	1054031	27.10.2016	2016183013		98,000.00	1316260271	40061747	CIB	
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	12.10.2016	3516026185	21320	50,915.93	1316246727	RESTMMENT_	Cheque	
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	15.10.2016	2016172010		5,574,982.00	3416128573	8200079887	CIB	
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	03.10.2016	2016159592		5,644,474.00	1316227572	8200079887	CIB	
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	13.10.2016	2016170521		61,944.00	3416141696	8200111790	CIB	
WPIL LTD	KOLKATA	1037627	27.10.2016	2016183027		160,195.00	1316262173	4000119245	CIB	
YOURSELF-ANSALDO CALDAIE BOILERS IN		1000381	21.10.2016	3516027356	21325	5,599,319.00	3416142459	317424870	4000162144	Cheque
YOURSELF-FEC INDIA PVT LTD		1146666	05.10.2016	3516025035	440138	764,412.00	1316230345	C032002651	Cheque	
YOURSELF-FLsmidth Private Limited		1038330	19.10.2016	3516027104	21324	6,213,075.00	1316257226	LR-RPT0185	Cheque	
YOURSELF-LMG HYDRO PNEUMATICS		1054521	26.10.2016	3516027851	440146	411,108.00	3416142495	C510002170	4000165612	Cheque
YOURSELF-S R ENGINEERS ENTERPRISE P		1117379	25.10.2016	3516027689	21331	975,638.00	1316259160	E510005709	Cheque	
YOURSELF-S R ENGINEERS ENTERPRISE P		1117379	25.10.2016	3516027690	21330	672,479.00	1316259400	E510005735	Cheque	
YOURSELF-VELJAN-HYDRAIR LTD		1005359	17.10.2016	3516026776	440143	908,269.00	1316256511	A700035408	Cheque	
YOUSUF ENTERPRISE	DHULIYAN	1114136	26.10.2016	2016181653		251,247.00	1316260813	4000150910	CIB	
ZKL BEARINGS INDIA PVT LTD	KOLKATA	1068119	22.10.2016	2016178471		86,500.00	1316259603	4000156090	CIB	