

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	21.06.2017	2017070659		72,096.00	1317088587		4000174603	CIB
A B ENTERPRISE	SAHIBGANJ	1052900	21.06.2017	2017070660		5,515.00	1317088588		4000174603	CIB
A K CONSTRUCTION	MALDA	1053843	09.06.2017	2017061036		47,555.00	3417027002		8200195246	CIB
A M ENTERPRISE	NABARUN	1053834	19.06.2017	2017068497		5,187.00	3417041131		4000173409	CIB
A M ENTERPRISE	NABARUN	1053834	01.06.2017	2017053191		7,735.00	3417026780		4000177294	CIB
A M ENTERPRISE	NABARUN	1053834	01.06.2017	2017053190		35,721.00	3417026676		4000178122	CIB
A M ENTERPRISE	NABARUN	1053834	09.06.2017	2017061104		2,646.00	3417029329		4000173409	CIB
A R ENTERPRISE	FARAKKA	1052902	29.06.2017	2017075782		37,000.00	1317097220		40071442	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	29.06.2017	2017075783		37,000.00	1317097081		40071442	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	10.06.2017	2017061562		19,250.00	3017003481		2017010904	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	10.06.2017	2017061561		19,944.00	3017003480		2017010905	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	10.06.2017	2017061560		19,404.00	3017003469		2017011117	CIB
ABHIJIT KUMAR DAS	MALDA	1156626	09.06.2017	2017060635		8,856.00	1317036757			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.06.2017	2017068759		30,956,267.00	3417043790		8200195148	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	09.06.2017	2017061041		47,895.00	3417036354		8200196193	CIB
AG ELECTRONICS	MUMBAI	1057451	20.06.2017	2017069351		89,251.00	1316446052		4000171397	CIB
AHANGIR S K	FARAKKA	1105338	13.06.2017	2017063958		61,015.00	1317077463		4600033884	CIB
AHANGIR S K	FARAKKA	1105338	13.06.2017	2017063959		1,912.00	1317077473		4600033204	CIB
AHANGIR S K	FARAKKA	1105338	13.06.2017	2017063960		135,562.00	1317077474		4600033204	CIB
AHANGIR S K	FARAKKA	1105338	13.06.2017	2017063961		7,773.00	1317077475		4600033204	CIB
AHANGIR S K	FARAKKA	1105338	13.06.2017	2017063962		38,000.00	1317077476		4600033204	CIB
AHANGIR S K	FARAKKA	1105338	13.06.2017	2017063957		68,000.00	1317077460		4600033884	CIB
AHANGIR S K	FARAKKA	1105338	13.06.2017	2017063956		30,423.00	1317077459		4600033884	CIB
AHANGIR S K	FARAKKA	1105338	13.06.2017	2017063955		157,563.00	1317077458		4600033884	CIB
AHANGIR S K	FARAKKA	1105338	13.06.2017	2017063954		160,201.00	1317077457		4600033884	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	09.06.2017	2017061102		2,801,235.00	1317040544		4000174338	CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	17.06.2017	2017067595		31,050.00	3417044354		8200197412	CIB
ALOK MANDAL	BAISHNABNAGAR	1155335	05.06.2017	2017055951		6,000.00	3417027145		8200196733	CIB
ALOK MANDAL	BAISHNABNAGAR	1155335	05.06.2017	2017055950		1,500.00	3017001855		2017007977	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	20.06.2017	2017069347		18,320.00	3417024832		4500035368	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	20.06.2017	2017069348		208,000.00	1317031458		40069322	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	12.06.2017	2017062617		17,737.00	3417041600			CIB
ANUP BHATTACHARYA	MURSHIDABAD	1126043	02.06.2017	2017054050		25,560.00	3417035639		8200197375	CIB

AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	16.06.2017	2017067135		40,478.00	3417044455		8200196009	CIB
APAN SINGHA	MALDA	1156627	09.06.2017	2017060636		8,856.00	1317036757			CIB
APPAYAN	KOLKATA	1039235	12.06.2017	2017062931		306,727.00	1317077222		4600040983	CIB
APPAYAN	KOLKATA	1039235	10.06.2017	2017061552		5,536.00	3017003460		2017010341	CIB
APPAYAN	KOLKATA	1039235	10.06.2017	2017061554		3,606.00	3017003640		2017001190	CIB
APPAYAN	KOLKATA	1039235	10.06.2017	2017061553		2,142.00	3017003468		2017010642	CIB
APPAYAN	KOLKATA	1039235	01.06.2017	2017053186		51,139.00	3417029565		8200196980	CIB
ARCON	FARAKKA	1062613	16.06.2017	2017066829		1,828,208.00	1317081545		4000149569	CIB
ARDHENDU SARKAR	MALDA	1156630	09.06.2017	2017060638		7,872.00	1317036757			CIB
ARPITA DOLUI	MALDA	1145225	14.06.2017	2017064962		47,700.00	3417036280		8200190779	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	10.06.2017	2017061555		12,813.00	3017003476		2017010220	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	10.06.2017	2017061556		13,475.00	3017003477		2017009303	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	02.06.2017	2017054045		300,714.00	1317034371		4000156163	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	02.06.2017	2017054046		301,800.00	1317034668		4000156163	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	02.06.2017	2017054047		290,599.00	1317034675		4000156163	CIB
ASSOCIATED ENGINEERS	KOLKATA	1106401	09.06.2017	2017061111		56,677.00	3417034967		4000173433	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	01.06.2017	2017053418		1,072,296.00	1317036400		4000152722	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	01.06.2017	2017053243		299,492.00	3417032624		4000160313	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	03.06.2017	2017055020		45,320.00	1317037809		4000167677	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	12.06.2017	2017062624		25,110.00	3417041647			CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	30.06.2017	3517010569	22227	58,360.00	1317099478	4600030360		Cheque
AZIZUR RAHMAN	SAHIBGANJ	1052929	30.06.2017	3517010694	22228	72,110.00				Cheque
AZIZUR RAHMAN	SAHIBGANJ	1052929	02.06.2017	3517007282	22214	51,188.00	1317025830	4000165185		Cheque
AZIZUR RAHMAN	SAHIBGANJ	1052929	02.06.2017	3517007287	22213	6,967.00	1317037690	4000154721		Cheque
AZIZUR RAHMAN	SAHIBGANJ	1052929	02.06.2017	3517007283	22215	666,364.00	1317025829	4000165185		Cheque
AZIZUR RAHMAN	SAHIBGANJ	1052929	17.06.2017	3517009394	22225	486,405.00	1317081942	4000166001		Cheque
AZIZUR RAHMAN	SAHIBGANJ	1052929	03.06.2017	3517007411	22218	217,489.00	1317038001	4000145484		Cheque
AZIZUR RAHMAN	SAHIBGANJ	1052929	02.06.2017	3517007284	22212	224,242.00	1317037702	4000154721		Cheque
AZMIRA BEGUM	MURSHIDABAD	1117836	22.06.2017	2017071451		62,335.00	3417047622			CIB
Asima Mondal	MURSHIDABAD	1058379	22.06.2017	2017071446		16,056.00	3417047620			CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	29.06.2017	2017075308		877,225.00	1317095505		4000174115	CIB
BARUN KUMAR ROY PRITI ROY	MALDA	1151763	01.06.2017	2017053365		1,217.00	3116025826			CIB
BBRC UNEMPLOYED ENGINEERS CO OPERATIVE SOCIETY LTD	MURSHIDABAD	1131098	21.06.2017	2017070768		312,000.00	1317088441		5500019913	CIB
BENGAL ELECTRICAL INDUSTRIES	KOLKATA	1039484	01.06.2017	2017053316		35,212.00	3416178088		4000170564	CIB
BENGAL TRADING CO	SILIGURI	1054656	01.06.2017	2017053050		10,920.00	3416226074		4500033995	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	19.06.2017	2017068773		485,100.00	1317033873		4000171075	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.06.2017	2017068489		32,787.00	1317085261		4000174008	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	22.06.2017	2017071820		2,424,680.00	1317091115		4000171946	CIB

BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.06.2017	2017068488		486,585.00	1317084998		4000062121	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.06.2017	2017068487		230,450.00	1317085000		4000126763	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	16.06.2017	2017067020		16,135,690.00	1317081871		4000164805	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	16.06.2017	2017067019		751,267.00	1317081858		4000155377	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.06.2017	2017068495		114,513.00	1317085256		4000174009	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.06.2017	2017072349		4,294,750.00	1317091075		4000167819	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.06.2017	2017072348		72,277.00	1317091110		4000171946	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.06.2017	2017067596		197,977.00	1317081882		4000152922	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.06.2017	2017063185		16,072,543.00	1317077327		4000180739	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.06.2017	2017068494		20,740.00	1317085132		4000162339	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.06.2017	2017068493		2,974,245.00	1317085152		4000174355	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.06.2017	2017055838		446,816.00	1317037678		4000162737	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.06.2017	2017055839		4,039,219.00	1317037677		4000162737	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.06.2017	2017068492		207,468.00	1317085251		4000161787	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	22.06.2017	2017071819		6,756,752.00	1317091079		4000179810	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.06.2017	2017068491		38,370.00	1317085241		4000161787	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.06.2017	2017068490		19,745.00	1317085286		4000181422	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.06.2017	2017072319		12,663,039.00	1317091197		5500026802	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.06.2017	2017072320		2,290,176.00	1317091236		5500015844	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	03.06.2017	3517007383	22216	22,230.00	3417034616	8200197305	8200197305	Cheque
BHILAI ENGG CORP LTD	BHILAI	1000875	09.06.2017	2017061103		42,432.00	1317040565		4000173124	CIB
BIDHATA CONSTRUCTION	NABARUN	1052939	09.06.2017	2017061004		477,982.00	1317047929		4000161721	CIB
BIDHATA CONSTRUCTION	NABARUN	1052939	09.06.2017	2017061005		735	1317047995		4000161721	CIB
BISHAL MANDAL	MALDA	1156661	09.06.2017	2017060656		8,856.00	1317036757			CIB
BISWAJIT MANDAL	FARAKKA	1156656	09.06.2017	2017060652		7,872.00	1317036757			CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	23.06.2017	2017072257		218,338.00	1317091391		4000183022	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	14.06.2017	2017065031		91,801.00	1317080295		4000177762	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	15.06.2017	2017066000		2,065,187.00	1317080463		4000168808	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	15.06.2017	2017066001		328,577.00	1317080464		4000168808	CIB
BISWAS ENTERPRISES	Kolkata	1052942	07.06.2017	2017058553		53,902.00	1317039228		4000167759	CIB
BISWAS ENTERPRISES	Kolkata	1052942	07.06.2017	2017058554		246,427.00	1317039227		4000167759	CIB
BISWAS ENTERPRISES	Kolkata	1052942	15.06.2017	2017065997		54,469.00	1317080471		4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	15.06.2017	2017065998		9,937.00	1317080472		4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	01.06.2017	2017053188		53,615.00	1317028440		4000149461	CIB
BISWAS ENTERPRISES	Kolkata	1052942	01.06.2017	2017053187		29,464.00	1315317920		4000149461	CIB
BLUE VENTURES	KOLKATA	1141440	16.06.2017	2017066970		73,920.00	1317081497		4000185740	CIB
BOKUL ENTERPRISE	Farakka	1052945	01.06.2017	2017053461		92,358.00	1317036904		4000132674	CIB
BOKUL ENTERPRISE	Farakka	1052945	01.06.2017	2017053462		14,999.00	1317036930		4000132674	CIB
BOKUL ENTERPRISE	Farakka	1052945	01.06.2017	2017053466		110,302.00	1317036935		4000132674	CIB
BOKUL ENTERPRISE	Farakka	1052945	01.06.2017	2017053463		20,000.00	1317036931		4000132674	CIB
BOKUL ENTERPRISE	Farakka	1052945	01.06.2017	2017053464		13,009.00	1317036932		4000132674	CIB

BOKUL ENTERPRISE	Farakka	1052945	01.06.2017	2017053465	99,998.00	1317036933	4000132674	CIB
BOKUL ENTERPRISE	Farakka	1052945	01.06.2017	2017053467	32,422.00	3417028891	4000132674	CIB
BOKUL ENTERPRISE	Farakka	1052945	03.06.2017	2017055016	21,120.00	1317037980	4000132674	CIB
BOOK & MAGAZINE CORNER	PABARUN	1060459	10.06.2017	2017061559	9,000.00	3017003467	2017011325	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	09.06.2017	2017061057	957,574.00	1317074189	4000158214	CIB
CARRY CO	FARAKKA	1061486	08.06.2017	2017060026	303,256.00	1317039353	4000180185	CIB
CARRY CO	FARAKKA	1061486	08.06.2017	2017060027	704,609.00	1317039363	4000180185	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	12.06.2017	2017062618	20,519.00	3417041602		CIB
CMS COMPUTERS LTD	MUMBAI	1032695	10.06.2017	2017061617	45,320.00	1317074878	4000148444	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	27.06.2017	2017073581	5,400.00	3417045866	8200169831	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	27.06.2017	2017073580	2,500.00	3417045788	8200190415	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	27.06.2017	2017073579	4,995.00	3417044759	8200197126	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	12.06.2017	2017062613	146,859.00	3417024847	8200195147	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	13.06.2017	2017063946	219,099.00	1317077478	4000153411	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	13.06.2017	2017063945	153,109.00	1317077479	4000153411	CIB
Christina Soren	Dumka	1073118	22.06.2017	2017071448	34,281.00	3417047621		CIB
DALIA PAUL	24 PARGANAS	1134372	12.06.2017	2017062620	11,700.00	3417041645		CIB
DAS ENTERPRISE	MALDA	1052967	09.06.2017	2017061038	24,972.00	3417036553	8200197488	CIB
DAS ENTERPRISE	MALDA	1052967	09.06.2017	2017061039	135,420.00	3417036561	8200197491	CIB
DAS ENTERPRISE	MALDA	1052967	21.06.2017	2017070763	28,778.00	1317036129	4000137035	CIB
DAS ENTERPRISE	MALDA	1052967	21.06.2017	2017070764	18,550.00	1314434381	4000137035	CIB
DAS ENTERPRISE	MALDA	1052967	21.06.2017	2017070765	10,600.00	1315042547	4000137035	CIB
DAS ENTERPRISE	MALDA	1052967	21.06.2017	2017070766	2,650.00	1315324188	4000137035	CIB
DAS ENTERPRISE	MALDA	1052967	21.06.2017	2017070767	15,900.00	1316119440	4000137035	CIB
DAS ENTERPRISE	MALDA	1052967	22.06.2017	2017071406	176,611.00	3417028061	4000158113	CIB
DAS ENTERPRISE	MALDA	1052967	23.06.2017	2017072630	114,403.00	1317091121	4000177768	CIB
DAS ENTERPRISE	MALDA	1052967	20.06.2017	2017069349	64,425.00	1317085181	4000134365	CIB
DAS ENTERPRISE	MALDA	1052967	03.06.2017	2017055017	149,309.00	1312328284	4000076607	CIB
DAWN CO	ASANSOL	1093804	19.06.2017	2017068485	69,300.00	1317083744	1093804	CIB
DAWN CO	ASANSOL	1093804	01.06.2017	2017053150	69,300.00	3417029784	4600044501	CIB
DB EYE FOUNDATION	HOWRAH	1143152	14.06.2017	2017064935	388,080.00	1317078633	4000178618	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	14.06.2017	2017064964	47,700.00	3417040755	8200184441	CIB
DEBEN KUMAR JAIN	FARAKKA	1053943	21.06.2017	2017070663	221,000.00	1317088430	5500019917	CIB
DEY TRAVELS	KOLKATA	1052971	17.06.2017	2017067504	1,747,074.00	3417039201	4000145179	CIB
DEY TRAVELS	KOLKATA	1052971	29.06.2017	2017075309	1,570,585.00	3417029504	4000145179	CIB
DHAR ENTERPRISE	MALDA	1053888	23.06.2017	2017072259	41,675.00	1317091396	4000177787	CIB
DHAR ENTERPRISE	MALDA	1053888	23.06.2017	2017072258	252,632.00	1317091395	4000177787	CIB
DINESH SARDAR	MURSHIDABAD	1156628	09.06.2017	2017060637	8,856.00	1317036757		CIB
DIPANKAR DAS	MALDA	1156655	09.06.2017	2017060651	7,872.00	1317036757		CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	12.06.2017	2017062623	19,404.00	3417041646		CIB

DYANAMIC CONSTRUCTION	FARAKKA	1052980	23.06.2017	2017072399	331,926.00	5217002906	4000179290	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	22.06.2017	2017071782	254,500.00	1317090026	4000173367	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	23.06.2017	2017072252	318,667.00	1317091398	4000182791	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	02.06.2017	2017054048	95,694.00	1317036559	4000166627	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	20.06.2017	2017069368	111,982.00	1317085153	4000165462	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	17.06.2017	2017067597	120,278.00	1317083755	4000166627	CIB
ELASTOMER INDIA	KOLKATA	1028534	22.06.2017	2017071443	13,400.00	3017004372	2017009921	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	07.06.2017	2017058588	51,150.00	1317039244	4000134212	CIB
ELECTRO CARE SALES	KOLKATA	1059597	22.06.2017	2017071409	24,500.00	1317089824	4600043119	CIB
ELECTRO CARE SALES	KOLKATA	1059597	19.06.2017	2017068482	640,500.00	1317085157	4600043119	CIB
ETHEREAL	KOLKATA	1118164	23.06.2017	2017072632	62,647.00	1317092768	4000158118	CIB
F K ENTERPRISE	#NAME?	1053951	09.06.2017	2017061008	552,288.00	1317043466	4000162193	CIB
F K ENTERPRISE	#NAME?	1053951	09.06.2017	2017061009	78,258.00	1317043723	4000162193	CIB
F K ENTERPRISE	#NAME?	1053951	12.06.2017	2017062935	40,196.00	1317077024	4000174730	CIB
F K ENTERPRISE	#NAME?	1053951	12.06.2017	2017062934	676,909.00	1317077022	4000174730	CIB
F K ENTERPRISE	#NAME?	1053951	29.06.2017	2017076290	508,620.00	5217002928	4000174730	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	14.06.2017	2017064975	191,389.00	1317080061	4000179811	CIB
FLUIDOMAT LTD	DEWAS	1001862	07.06.2017	2017058589	842,157.00	3417033631	4000178778	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	23.06.2017	2017072401	18,287.00	3017004385	2017011506	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	10.06.2017	2017061558	74,945.00	3417039370	8200197532	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	10.06.2017	2017061557	8,170.00	3017003472	2017007661	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	01.06.2017	2017053193	189,700.00	3417029210	8200196773	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	17.06.2017	2017067538	21,505.00	3417040428	8200197754	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	17.06.2017	2017067537	20,576.00	3417040424	8200197757	CIB
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	16.06.2017	2017066825	221,000.00	1317081709	5500018630	CIB
GE T&D INDIA LTD	KOLKATA	1028083	03.06.2017	2017055015	72,722.00	1317032942	4000144473	CIB
GIASUDDIN SK	FARAKKA	1053898	21.06.2017	2017070714	272,498.00	1317088468	4000173258	CIB
GIASUDDIN SK	FARAKKA	1053898	21.06.2017	2017070715	1,258,605.00	1317089804	4000179305	CIB
GJP ENTERPRISE	Malda	1053021	21.06.2017	2017070661	617,366.00	1317088493	4000160255	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	12.06.2017	2017062581	88,240.00	3417016183	5500024291	CIB
GOURANGA DAS	MALDA	1156622	09.06.2017	2017060631	8,856.00	1317036757		CIB
H A CONSTRUCTION	MALDA	1053901	21.06.2017	2017070662	14,527.00	1317086641	4000171390	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	17.06.2017	2017067505	52,000.00	1317083227	40053146	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	05.06.2017	2017055840	126,406.00	1317038651	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	23.06.2017	2017072221	225,400.00	5217002896	4000183889	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	23.06.2017	2017072222	1,146,159.00	5217002900	4000176492	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	05.06.2017	2017055841	1,792,683.00	1317038649	4000147758	CIB
HANNAN SEIKH	NABARUN	1053904	23.06.2017	2017072628	306,174.00	1317092870	4000181143	CIB
HAZRAT UMAR	BIRBHUM	1156641	09.06.2017	2017060646	8,856.00	1317036757		CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	09.06.2017	2017061107	120,895.00	1317040516	4000167132	CIB
HILSA ENTERPRISES	FARAKKA	1049111	19.06.2017	2017068496	3,945,760.00	3417032105	4000182448	CIB

HILSA ENTERPRISES	FARAKKA	1049111	09.06.2017	2017061091		1,051,399.00	1317040364	4000166083	CIB	
HILSA ENTERPRISES	FARAKKA	1049111	09.06.2017	2017061092		3,732,318.00	1317040362	4000166083	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	MUMBAI	1040102	08.06.2017	2017060025		387,534.00	5216015821		CIB	
HUE SERVICE PVT LTD	KOLKATA	1104805	10.06.2017	2017061615		59,300.00	1317074765	4600043844	CIB	
HUE SERVICE PVT LTD	KOLKATA	1104805	13.06.2017	2017063186		57,470.00	1317077087	4600043844	CIB	
HUE SERVICE PVT LTD	KOLKATA	1104805	09.06.2017	2017061106		849,450.00	3417033612	4600045283	CIB	
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	20.06.2017	2017069690		1,071,800.00	1316514752	4000172955	CIB	
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	29.06.2017	2017076139		110,080.00	1317097369	4000155457	CIB	
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	14.06.2017	2017064929		782,675.00	1317080234	4000179648	CIB	
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	16.06.2017	2017066893		1,128,738.00	1317081931	4000173904	CIB	
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	16.06.2017	2017066892		84,012.00	1317081932	4000173904	CIB	
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	29.06.2017	2017076267		399,599.00	3417027080	4000185576	CIB	
INDIAN CHAIN PVT LTD	KOLKATA	1028899	27.06.2017	2017073964		1,597,275.00	3417043840	4000177133	CIB	
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	09.06.2017	2017061101		4,123,837.00	1317074744		CIB	
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	09.06.2017	2017061100		86,893,434.00	5217002366	400016971	CIB	
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	22.06.2017	2017071401		48,424.00	3417040141	4000180943	CIB	
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	20.06.2017	2017069694		734,761.00	1317086368	4000162392	CIB	
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	14.06.2017	2017064933		663,186.00	1317078789	4000147341	CIB	
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	14.06.2017	2017064932		1,145,876.00	1317078796	4000147341	CIB	
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	14.06.2017	2017064934		5,109.00	1317078780	4000147341	CIB	
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	27.06.2017	2017073967		295,672.00	1317095657	4000146430	CIB	
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	14.06.2017	2017064931		11,112.00	1317078836	569696/SBI	CIB	
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	14.06.2017	2017064930		3,000.00	1317078843	569696/SBI	CIB	
INTERNATIONAL COMBUSTION INDIA LTD	KOLKATA	1042146	17.06.2017	2017067502		77,971.00	1317083666	4000038992	CIB	
INTERSAFE INDIA	KOLKATA	1149229	03.06.2017	3517007409	22217	6,441.00	3416274496	IS/B/014/1	4000177661	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2017	2017057355		63,609.00	3417035670	8200194915	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2017	2017071442		1,425.00	3017004178	2017011859	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2017	2017068760		5,865.00	3417039693	8200179164	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2017	2017064968		1,194,711.00	3417042065	4600040889	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2017	2017061030		28,835.00	3417032575	8200197139	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.06.2017	2017061567		8,508.00	3017003634	2017011093	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.06.2017	2017061566		8,601.00	3017003635	2017010415	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.06.2017	2017061565		5,193.00	3017003636	2017010416	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2017	2017061031		29,782.00	3417036069	8200197463	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2017	2017061032		5,464.00	3417036363	8200196059	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017076265		3,217.00	1317094026	4600042867	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017076264		98,730.00	1317094016	4600042867	CIB	
J C B ENTERPRISE	FARAKKA	1126018	29.06.2017	2017075786		37,000.00	1317097167	40071442	CIB	
J D REFRIGERATION COMPANY	NABARUN	1053055	10.06.2017	2017061569		6,880.00	3017003642	2017010481	CIB	
JAYANTA MANDAL	MALDA	1156645	09.06.2017	2017060649		8,856.00	1317036757		CIB	

JITENDRA NATH BARDHAN	Barahait	1053913	29.06.2017	2017076289		800,660.00	5217002950	4000174715	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	08.06.2017	2017059649		377,198.00	1317040657	4000174715	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	23.06.2017	2017072230		470,400.00	5217002888	4000174688	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	08.06.2017	2017059648		38,503.00	1317040659	4000174715	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	29.06.2017	2017076288		500,780.00	5217002936	4000174511	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	08.06.2017	2017059647		272,244.00	1317040607	4000174715	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	12.06.2017	2017062932		29,533.00	1317077112	4000174511	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	12.06.2017	2017062933		583,482.00	1317077109	4000174511	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	08.06.2017	2017059651		381,116.00	1317040663	4000174715	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	08.06.2017	2017059650		24,293.00	1317040664	4000174715	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	08.06.2017	2017059646		24,099.00	1317040610	4000174715	CIB
JOYGOPAL UPADHYAY	KOLKATA	1154244	12.06.2017	2017062625		18,837.00	3417041648		CIB
K B ENTERPRISE	FARAKKA	1053928	14.06.2017	2017064973		212,042.00	1317077430	4000169585	CIB
K B ENTERPRISE	FARAKKA	1053928	14.06.2017	2017064974		16,275.00	1317077431	4000169585	CIB
K B ENTERPRISE	FARAKKA	1053928	14.06.2017	2017064972		30,521.00	1317077428	4000169585	CIB
K B ENTERPRISE	FARAKKA	1053928	15.06.2017	2017066002		432,865.00	1317080450	4000179201	CIB
K C SHARMA & CO	KACHCHH	1091014	27.06.2017	2017073966		129,515.00	1317094270	4000154774	CIB
KALPANA MANDAL	MURSHIDABAD	1136799	12.06.2017	2017062622		29,195.00	3417041605		CIB
KALZEM INTERNATIONAL	KOLKATA	1056090	03.06.2017	2017055018		4,122.00	1317037420	100021621	CIB
KALZEM INTERNATIONAL	KOLKATA	1056090	03.06.2017	2017055019		12,881.00	1317037421	2017003707	CIB
KALZEM INTERNATIONAL	KOLKATA	1056090	10.06.2017	2017061579		13,172.00	3017003473	2017008714	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	10.06.2017	2017061572		17,500.00	3017003478	2017010906	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	10.06.2017	2017061573		19,800.00	3017003479	2017010907	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	16.06.2017	2017066826		1,152,926.00	1317081888	4000166730	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	23.06.2017	2017072253		147,475.00	1317090031	4000177825	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	15.06.2017	2017066028		612,147.00	5217002562	4000179755	CIB
KC COTTRELL CO LTD	SEOUL	2003630	13.06.2017	2017063208		6,880,209.00	1317076336	5500018800	CIB
KENDRIYA VIDYALAYA	MALDA	1060446	02.06.2017	2017053577		2,500,000.00	5217002083		CIB
KHOSNARA BIBI	MURSHIDABAD	1151179	12.06.2017	2017062656		31,742.00	3417041606		CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	20.06.2017	2017069693		761,560.00	1317081968	4000163929	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	10.06.2017	3517008491	22220	716,762.00	1317047687	LIC_MAY'17	Cheque
LAKSHI GHOSH	NADIA	1156633	09.06.2017	2017060641		7,872.00	1317036757		CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	19.06.2017	2017068476		3,797,470.00	1317083766	1003184	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	01.06.2017	2017053147		3,797,470.00	3417030410	4000149372	CIB
LIPI DAS	KOLKATA	1130364	12.06.2017	2017062654		18,837.00	3417041643		CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	30.06.2017	2017077324		171,760.00	1317098952	5500024237	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	30.06.2017	2017077323		8,722,000.00	5217003076	5500013901	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.06.2017	2017055842		3,390,026.00	1317038299	4000139471	CIB
M J ENTERPRISES	KORBA	1036228	08.06.2017	2017060000		314,700.00	1317040672	4000181929	CIB
M J ENTERPRISES	KORBA	1036228	08.06.2017	2017059999		3,260,539.00	1317040671	4000181929	CIB
M P BHAGAT & COMPANY	Barahait	1053945	23.06.2017	2017072322		691,782.00	5217002913	5500019820	CIB

M S ENTERPRISE	FARAKKA	1053936	29.06.2017	2017076268	1,597,135.00	1317098961	4000180075	CIB
M S ENTERPRISE	FARAKKA	1053936	22.06.2017	2017071421	49,216.00	1317089860	4000170402	CIB
M S ENTERPRISE	FARAKKA	1053936	22.06.2017	2017071422	168,153.00	3417022501	4000185585	CIB
M S TRADERS	FARAKKA	1053937	22.06.2017	2017071787	720,598.00	1317090054	4000180166	CIB
MACHINE & TOOLS COMPANY	HOWRAH	1055580	22.06.2017	2017071423	450,000.00	1317088147	4000132112	CIB
MANAGEMENT DEVELOPMENT INSTITUTE								
MURSHIDABAD	MURSHIDABAD	1134318	20.06.2017	2017069370	56,500.00	3416143952	8200180757	CIB
MANGAL DAS	MALDA	1156625	09.06.2017	2017060634	8,856.00	1317036757		CIB
MARIYAM SOREN	SAHEBGANJ	1096275	12.06.2017	2017062653	17,038.00	3417041601		CIB
	KETUGRAM,							
MD QUAMRUL ISLAM	BURDWAN	1099630	09.06.2017	2017061011	18,000.00	1317064526	5500023278	CIB
MD YASIR ARAFAT	MURSHIDABAD	1149554	14.06.2017	2017064963	23,850.00	3417025857	8200176475	CIB
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	19.06.2017	2017068478	18,000.00	1317085107	4000169411	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	01.06.2017	2017053460	1,647,993.00	1317037238	4000179324	CIB
MITALI GHOSHAL	MALDA	1136710	12.06.2017	2017062621	29,542.00	3417041604		CIB
MMK ENTERPRISE	NABARUN	1053935	23.06.2017	2017072261	447,234.00	1317091393	4000175031	CIB
MMK ENTERPRISE	NABARUN	1053935	23.06.2017	2017072260	66,945.00	1317091394	4000175031	CIB
MMK ENTERPRISE	NABARUN	1053935	09.06.2017	2017061096	2,245,977.00	1317070364	4000158565	CIB
MMK ENTERPRISE	NABARUN	1053935	09.06.2017	2017061097	254,756.00	1317070413	4000158565	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	22.06.2017	2017071783	68,157.00	1317090747	4000154123	CIB
MOHAMMAD JAINUL ANSARI	SAHEBGANJ	1156572	09.06.2017	2017061098	75,963.00	3417010335	4000182913	CIB
MOLLIKA ENTERPRISE	Farakka	1062955	22.06.2017	2017071792	5,850.00	1315610101	4000141023	CIB
MOLLIKA ENTERPRISE	Farakka	1062955	22.06.2017	2017071791	5,850.00	1315381783	4000141023	CIB
MOLLIKA ENTERPRISE	Farakka	1062955	22.06.2017	2017071790	5,850.00	1315170213	4000141023	CIB
MOLLIKA ENTERPRISE	Farakka	1062955	22.06.2017	2017071789	5,070.00	1315134561	4000141023	CIB
MOLLIKA ENTERPRISE	Farakka	1062955	22.06.2017	2017071788	2,912.00	3417028067	4000141023	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	13.06.2017	2017064183	618,800.00	1317078631	4000179956	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	13.06.2017	2017064184	150,700.00	1317078634	4000179956	CIB
MOTWANE PVT LTD	KOLKATA	1055619	01.06.2017	2017053317	36,050.00	1317005247	4000178241	CIB
MOUMITA DAS	MALDA	1156642	09.06.2017	2017060647	8,856.00	1317036757		CIB
MOUSUMI ADHIKARY	MALDA	1156654	09.06.2017	2017060650	8,856.00	1317036757		CIB
MRINAL KANTI SAHA	FARAKKA	1062199	10.06.2017	2017061583	202,312.00	3417038952	8200197610	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	14.06.2017	2017065030	27,150.00	1317080282	4600044127	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	14.06.2017	2017065029	168,205.00	1317080278	4600044127	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	29.06.2017	2017075781	93,280.00	1317098572	5500023673	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.06.2017	2017061034	57,346.00	1317039710	4600040982	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	10.06.2017	2017061568	4,276.00	3017003641	2017002667	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.06.2017	2017061033	33,295.00	3417030822	8200196884	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.06.2017	2017058551	676,149.00	1317039709		CIB
MULTI SERVICE	KOLKATA	1036393	21.06.2017	2017070658	795,413.00	1317088531	4000150231	CIB
MUVA INDUSTRIES LTD	KOLKATA	1070461	09.06.2017	2017061109	1,650,000.00	1317040554	4000172472	CIB



Malina Manik	MURSHIDABAD	1073115	12.06.2017	2017062614		14,993.00	3417041598			CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.06.2017	2017077449		4,312,000.00	5217003115		5500020839	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.06.2017	2017077450		5,096,000.00	5217003116		5500023609	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	19.06.2017	2017068762		22,077.00	3417044811			CIB
NAPAL ARTS	FARAKKA	1060460	10.06.2017	2017061582		2,540.00	3017003482		2017010458	CIB
NAPAL ARTS	FARAKKA	1060460	10.06.2017	2017061581		784	3017003465		2017011326	CIB
NAPAL ARTS	FARAKKA	1060460	23.06.2017	2017072406		19,600.00	3017004384		2017012093	CIB
NEPTUNE ENTERPRISE	FARAKKA	1054486	20.06.2017	2017069350		108,871.00	3417015146		8200195523	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	07.06.2017	2017058591		30,800.00	1317039198		4000155490	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	07.06.2017	2017058590		35,875.00	1317039190		4000155490	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	23.06.2017	2017072231		589,367.00	5217002911		4000184483	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	23.06.2017	2017072262		33,756.00	1317091383		4000152831	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	23.06.2017	2017072263		213,309.00	1317091382		4000152831	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	29.06.2017	2017076269		236,423.00	1317098943		4000184483	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	29.06.2017	2017076270		153,516.00	1317098947		4000184483	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	19.06.2017	2017068774		202,000.00	1317083638		4000114635	CIB
NICE COMPUTER	MURSHIDABAD	1055883	10.06.2017	2017061578		15,840.00	3017003470		2017005898	CIB
NSK ENTERPRISE	FARAKKA	1053118	16.06.2017	2017066878		60,929.00	1317081986		4000121777	CIB
NSK ENTERPRISE	FARAKKA	1053118	16.06.2017	2017066879		55,719.00	1317081985		4000121777	CIB
NSK ENTERPRISE	FARAKKA	1053118	16.06.2017	2017066880		22,120.00	1317081984		4000121777	CIB
NSK ENTERPRISE	FARAKKA	1053118	16.06.2017	2017066881		37,259.00	1317081983		4000121777	CIB
NSK ENTERPRISE	FARAKKA	1053118	16.06.2017	2017066882		12,465.00	1317081982		4000121777	CIB
NSK ENTERPRISE	FARAKKA	1053118	16.06.2017	2017066883		18,452.00	1317081981		4000121777	CIB
NSK ENTERPRISE	FARAKKA	1053118	16.06.2017	2017066884		9,891.00	1317081980		4000121777	CIB
NSK ENTERPRISE	FARAKKA	1053118	16.06.2017	2017066885		30,109.00	1317081979		4000121777	CIB
NSK ENTERPRISE	FARAKKA	1053118	16.06.2017	2017066886		5,987.00	1317081978		4000121777	CIB
NSK ENTERPRISE	FARAKKA	1053118	16.06.2017	2017066887		10,389.00	1317081976		4000121777	CIB
NSK ENTERPRISE	FARAKKA	1053118	16.06.2017	2017066888		13,054.00	1317081975		4000121777	CIB
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NSK ENTERPRISE	FARAKKA	1053118	16.06.2017	2017066890		7,400.00	1317081972		4000121777	CIB
NSK ENTERPRISE	FARAKKA	1053118	16.06.2017	2017066891		21,630.00	1317081971		4000121777	CIB
Nihar Engineering Enterprises	KOLKATA	1063792	09.06.2017	2017061108		240,345.00	3417035320		4000178893	CIB
OCEAN DIVERS	KOLKATA	1029449	16.06.2017	2017066824		287,741.00	1317081955		4000181949	CIB
ODC Logistics PVT LTD	Kolkata	1040177	09.06.2017	2017061058		661,500.00	1317074669		4000172929	CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	19.06.2017	2017068481		73,120.00	1317085229		4000174893	CIB
OM ELECTRICALS POWER PVT LTD	RANCHI	1029421	09.06.2017	2017061087		424,116.00	1317025861		4000174536	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	10.06.2017	2017061616		48,994.00	1317074617		4000145846	CIB
PABITRA SARKAR	RAGHUNATHGANJ	1156634	09.06.2017	2017060642		7,872.00	1317036757			CIB
PANKAJ KUMAR SAHA	SAHIBGANJ	1156636	09.06.2017	2017060644		8,856.00	1317036757			CIB
PAPPU KUMAR BHAGAT	SAHIBGANJ	1158451	01.06.2017	3517007043	22211	318,500.00	3417030066	8200197079	8200197079	Cheque

PARIZAT ENTERPRISE	NABARUN	1053971	15.06.2017	2017066003		127,831.00	1317081465	4000148122	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	16.06.2017	2017066895		240,774.00	1317081991	4000181768	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	16.06.2017	2017066894		19,688.00	1317081992	4000181768	CIB
PARTHA DEB PAL	KOLKATA	1096541	05.06.2017	2017055890		38,435.00	1317029940	1096541	CIB
PARTHA PRAMANIK	MURSHIDABAD	1156635	09.06.2017	2017060643		7,872.00	1317036757		CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	09.06.2017	2017061059		880,339.00	1317074187	4000174948	CIB
PLANTCARE	VARANASI	1042420	17.06.2017	2017067503		438,600.00	3417035126	4000179258	CIB
POWER CONSTRUCTION	FARAKKA	1053970	10.06.2017	2017061570		18,424.00	3017003639	2017010605	CIB
POWER CONSTRUCTION	FARAKKA	1053970	10.06.2017	2017061571		19,208.00	3017003643	2017010604	CIB
POWER TECH EQUIPMENTS	HOOGHLY	1054491	22.06.2017	2017071407		137,088.00	3417038363	4000142414	CIB
POWER TECH EQUIPMENTS	HOOGHLY	1054491	22.06.2017	2017071408		202,482.00	3417038382	4000142414	CIB
PRANABENDU NATH	KOLKATA	1087399	12.06.2017	2017062616		25,110.00	3417041642		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	09.06.2017	2017061010		185,762.00	1317040834	4000154036	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	23.06.2017	2017072233		295,176.00	5217002899	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	23.06.2017	2017072232		535,080.00	5217002901	4000152719	CIB
PRECISION MASS PRODUCTS PVT LTD	GANDHINAGAR	1140431	01.06.2017	2017053319		859,578.00	3417018835	4000175338	CIB
PRM ENTERPRISE	FARAKKA	1053139	23.06.2017	2017072254		245,960.00	1317091373	4000182706	CIB
PRM ENTERPRISE	FARAKKA	1053139	15.06.2017	2017065999		1,332,546.00	1317080469	4600043639	CIB
PROFULLA CHANDRA SANYAL	CHAKVRIGU	1063096	15.06.2017	3517009053	22223	3,605.00	3116018379	PRMS	Cheque
PROFULLA CHANDRA SANYAL	CHAKVRIGU	1063096	15.06.2017	3517009051	22224	25,666.00	3116018377	PRMS	Cheque
Prabir Kumar Dutta	Kolkatta	1016443	19.06.2017	2017068761		70,470.00	3417044750		CIB
R K ELECTRICAL	MURSHIDABAD	1036736	09.06.2017	2017061088		256,991.00	1317036092	4000182026	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	09.06.2017	2017061089		186,337.00	1317036089	4000178487	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	09.06.2017	2017061090		95,000.00	1317027901	40060297	CIB
R S ENTERPRISE	MALDA	1090142	23.06.2017	2017072631		98,960.00	1317092823	4000149507	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	10.06.2017	2017061614		29,750.00	1317074935	4000174494	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	10.06.2017	2017061613		1,749,632.00	1317074930	4000174494	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	10.06.2017	2017061612		25,365.00	1317074905	4000174534	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	29.06.2017	2017076292		1,076,040.00	5217002948	4000174494	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	29.06.2017	2017076291		909,930.00	5217002946	4000174534	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	10.06.2017	2017061611		1,469,018.00	1317074903	4000174534	CIB
RAJESH DAS	MALDA	1156624	09.06.2017	2017060633		8,856.00	1317036757		CIB
RAJU OXYGEN & CO	NABARUN	1054548	01.06.2017	2017053192		33,075.00	3417026802	4000178125	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	23.06.2017	2017072334		765,382.00	3417041783	4000181004	CIB
REFLECT	FARAKKA	1053978	15.06.2017	2017066004		299,219.00	1317080467	4000182909	CIB
REFLECT	FARAKKA	1053978	15.06.2017	2017066005		355,615.00	1317080473	4000176143	CIB
REFLECT	FARAKKA	1053978	12.06.2017	2017062562		707,376.00	1317075059	4000172868	CIB
RESPONSE ENGINEERS PVT LTD	KANPUR	1024946	22.06.2017	2017071417		67,565.00	3417042145	4000179663	CIB
RND IMAGING TECHNO SOLUTIONS	KOLKATA	1053149	22.06.2017	2017071444		8,858.00	3017004367	2017009788	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	28.06.2017	2017074518		80,528.00	1317095668	4000176722	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	20.06.2017	2017069687		806,505.00	1317039406	4000182420	CIB

ROHINI TRANSPORT CORPORATION	VARANASI	1029708	20.06.2017	2017069688	213,100.00	1317039408	4000182420	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	12.06.2017	2017062619	23,377.00	3417041603		CIB
ROY ENTERPRISE	FARAKKA	1053152	22.06.2017	2017071784	249,782.00	1317090017	4600042063	CIB
ROY ENTERPRISE	FARAKKA	1053152	06.06.2017	2017057356	110,607.00	1317037411	4000171659	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	30.06.2017	2017077448	2,940,000.00	5217003097	5500014465	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	30.06.2017	2017077447	3,185,000.00	5217003096	5500014465	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	09.06.2017	2017061006	189,739.00	1317041486	4000164381	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	09.06.2017	2017061007	61,538.00	1317041535	4000164381	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	17.06.2017	2017067598	67,800.00	3417025975	4000185389	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	29.06.2017	2017076140	61,620.00	1317096907	4000155822	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	01.06.2017	2017053468	87,013.00	1317036619	4000165802	CIB
S & S ASSOCIATES	MUDICKAL	1039993	15.06.2017	2017065898	19,055.00	1317081511	4000134607	CIB
S.D.S ELECTRONICS PVT.LTD	PANCHKULA	1036909	22.06.2017	2017071403	32,437.00	1317088135	4600042398	CIB
S.D.S ELECTRONICS PVT.LTD	PANCHKULA	1036909	22.06.2017	2017071402	290,856.00	1317088117	4600042398	CIB
SAGAR KARMAKAR	MALDA	1156640	09.06.2017	2017060645	8,856.00	1317036757		CIB
SAI INDUSTRIES	NEW DELHI	1029730	23.06.2017	2017072335	4,661,824.00	1317091334	4000160755	CIB
SAJAL MANDAL	MALDA	1156621	09.06.2017	2017060630	8,856.00	1317036757		CIB
SAMIM ALAM	Barahait	1054001	29.06.2017	2017076293	982,401.00	5217002924	4000174142	CIB
	PTS MODE,							
SAMIMA BIBI	PUBARUN	1151180	12.06.2017	2017062657	24,173.00	3417041607		CIB
SANCHITA SAHA	MURSHIDABAD	1156623	09.06.2017	2017060632	8,856.00	1317036757		CIB
SANTOSH KUMAR NASKAR	KOLKATA	1092005	09.06.2017	2017061037	25,740.00	3417032094	8200196134	CIB
SATYAJIT SARKAR	FARAKKA	1093987	22.06.2017	2017071450	7,320.00	3017004370	2017011396	CIB
SATYAJIT SARKAR	FARAKKA	1093987	22.06.2017	2017071449	5,330.00	3017004368	2017010862	CIB
SERAJUL HOQUE	MALDA	1061585	23.06.2017	2017072402	19,137.00	3017004383	2017009032	CIB
SHALIMAR PAINTS LTD	MALDA	1054878	13.06.2017	2017063949	196,254.00	1317078603	4000114310	CIB
SHALIMAR PAINTS LTD	MALDA	1054878	13.06.2017	2017063948	108,987.00	1317078601	4000114310	CIB
SHALIMAR PAINTS LTD	MALDA	1054878	13.06.2017	2017063950	131,362.00	1317078604	4000114310	CIB
SHALIMAR PAINTS LTD	MALDA	1054878	13.06.2017	2017063947	472,475.00	1317037345	4000114310	CIB
SHALIMAR PAINTS LTD	MALDA	1054878	13.06.2017	2017063951	10,813.00	1317078606	4000114310	CIB
SHALIMAR PAINTS LTD	MALDA	1054878	13.06.2017	2017063953	35,556.00	1317078608	4000114310	CIB
SHALIMAR PAINTS LTD	MALDA	1054878	13.06.2017	2017063952	120,000.00	1317078607	4000114310	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	20.06.2017	2017069689	117,744.00	1317085276	4000177378	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	02.06.2017	2017054049	57,912.00	3417028083	4000144488	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	29.06.2017	2017075215	50,865.00	1317036410	4000151440	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	29.06.2017	2017075216	55,408.00	1317036466	4000151440	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	29.06.2017	2017075214	327,752.00	1317097203	4000177230	CIB
SHIVA CHEMICALS	KOLKATA	1042577	23.06.2017	2017072336	1,936,485.00	3417047165	4000178624	CIB
SHIVA CHEMICALS	KOLKATA	1042577	23.06.2017	2017072337	587,543.00	3417047182	4000166337	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	01.06.2017	2017053146	1,153,016.00	1317034437	4000154358	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	19.06.2017	2017068501	1,153,016.00	1317083773	1000696	CIB

SIDHARTYA SINGH ROY SECURITY AGENCY	KOLKATA	1151263	15.06.2017	2017065899		276,967.00	3417025449	5500024875	CIB
SIDHARTYA SINGH ROY SECURITY AGENCY	KOLKATA	1151263	28.06.2017	2017074524		276,967.00	3417042734	5500024875	CIB
SKANRAY TECHNOLOGIES PVT LTD	MYSORE	1119410	01.06.2017	2017053318		68,800.00	3417017371	4600041736	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	19.06.2017	2017068484		622,796.00	3417041149	4000165493	CIB
SPINS WORLD	LUCKNOW	1137353	20.06.2017	2017069352		29,126.00	1316566902	4000165639	CIB
SR ACCOUNTS OFFICER,PAY& A/C OFFICE FARAKKA									
BARRAGE PROJECT	FARAKKA	1107198	23.06.2017	3517010033	22226	26,108,779.00	1317092461	WATER CH_Q	Cheque
SRIKANTA DAS	BERHAMPORE	1156632	09.06.2017	2017060640		7,872.00	1317036757		CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	23.06.2017	2017072347		2,084,847.00	3417043217	4000187102	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	22.06.2017	2017071418		2,923,594.00	5217002701		CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	23.06.2017	2017072350		2,981,700.00	3417041874	4000176166	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	23.06.2017	2017072351		753,440.00	3417036606	4000166687	CIB
STUDIO OLYMPIA	NABARUN	1053181	01.06.2017	2017053189		17,248.00	1317036100	4600035703	CIB
SUBHENDU SARKAR	FARAKKA	1132549	10.06.2017	2017061575		6,000.00	3017003466	2017011324	CIB
SUBRATA MOHAN PAUL	MALDA	1134371	12.06.2017	2017062655		11,700.00	3417041644		CIB
	DT-DAKSHIN								
SUJAN KIRTTANIYA	DINAJPUR	1156659	09.06.2017	2017060654		8,856.00	1317036757		CIB
SUJIT KUMAR MANDAL	NABARUN	1062203	29.06.2017	2017075784		36,000.00	1317097217	40065605	CIB
SUJOY DAS	MALDA	1156631	09.06.2017	2017060639		7,872.00	1317036757		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.06.2017	2017053148		347,522.00	3417027803	4000176632	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.06.2017	2017068480		347,522.00	1317083761	1038538	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.06.2017	2017073965		628,581.00	3417044110	4000177289	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	22.06.2017	2017071404		96,219.00	3417040828	4000176632	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	22.06.2017	2017071405		351,490.00	3417040816	4000183373	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.06.2017	2017072405		19,935.00	3017004046	2017011769	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	09.06.2017	2017061018		6,150.00	1317062170	5500017429	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	09.06.2017	2017061017		18,030.00	1317062160	5500017429	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	09.06.2017	2017061016		6,200.00	1317062148	5500017429	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	09.06.2017	2017061015		5,700.00	1317062131	5500017429	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	09.06.2017	2017061014		11,400.00	1317062067	5500017429	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	09.06.2017	2017061019		9,062.00	1317062185	5500017429	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	09.06.2017	2017061013		25,000.00	1317062056	5500017429	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	09.06.2017	2017061012		7	1317061887	5500017429	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	03.06.2017	2017055032		128,000.00	1317037138	40075388	CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	19.06.2017	2017068486		114,655.00	3417036320	4000178793	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	09.06.2017	2017061023		19,372.00	3417030732	4500035415	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	09.06.2017	2017061024		17,325.00	3417030763	4500035444	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	09.06.2017	2017061020		19,950.00	3417030735	4500035413	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	09.06.2017	2017061021		19,950.00	3417030725	4500035410	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	09.06.2017	2017061025		17,325.00	3417030764	4500035445	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	09.06.2017	2017061026		18,375.00	3417030765	4500035446	CIB

SUPER ENGINEERING SERVICE	Nabarun	1054901	09.06.2017	2017061027	18,375.00	3417030766	4500035447	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	09.06.2017	2017061028	19,950.00	3417031014	4500035407	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	09.06.2017	2017061029	21,182.00	3417031049	4500035494	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	09.06.2017	2017061022	19,950.00	3417030728	4500035416	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	17.06.2017	2017067594	19,950.00	3417043894	4500035409	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	17.06.2017	2017067593	19,372.00	3417043892	4500035414	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	17.06.2017	2017067592	19,950.00	3417043814	4500035417	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	17.06.2017	2017067591	19,950.00	3417043812	4500035411	CIB
SUPER PLAST AGENCY	ASSANSOL	1147150	19.06.2017	2017068500	95,539.00	1317085127	4000172501	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	01.06.2017	2017053234	518,853.00	3417018663	4000175354	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	01.06.2017	2017053149	2,187,900.00	3417029630	4000175094	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	19.06.2017	2017068483	2,187,900.00	1317083754	1061401	CIB
SWADHIN SAHA	MALDA	1132097	10.06.2017	2017061574	10,200.00	3017003484	2017009481	CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	23.06.2017	2017072626	592,771.00	1317083209	4000185941	CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	09.06.2017	2017061035	269,810.00	3417036900	8200197507	CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	23.06.2017	2017072400	183,267.00	3417036774	4000186524	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	12.06.2017	2017062615	23,490.00	3417041641		CIB
Santi Hembrom	SHAHEBGANJ	1058376	12.06.2017	2017062612	5,038.00	3417041597		CIB
Susmita Sen	Delhi	1014833	12.06.2017	2017062652	59,130.00	3417041640		CIB
T M CONSTRUCTION	GODDA	1053193	07.06.2017	2017058555	464,000.00	1317040073	4000163894	CIB
T M CONSTRUCTION	GODDA	1053193	07.06.2017	2017058556	464,000.00	1317040075	4000163894	CIB
TAPAN ENTERPRISE	MALDA	1093322	27.06.2017	2017073615	117,600.00	3417044663	8200196746	CIB
TAPAN ENTERPRISE	MALDA	1093322	09.06.2017	2017061040	42,532.00	3417031520	8200197008	CIB
TAPANALAYA	MALDA	1060414	10.06.2017	2017061580	5,655.00	3017003471	2017010330	CIB
TAPAS BISWAS	MALDA	1156644	09.06.2017	2017060648	8,856.00	1317036757		CIB
TECHNO-RELIANCE	MURSHIDABAD	1106187	29.06.2017	2017075785	37,000.00	1317097174	40071442	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	21.06.2017	2017070716	222,030.00	1317088582	4000175074	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	21.06.2017	2017070717	69,983.00	1317088583	4000175074	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	03.06.2017	2017055036	396,094.00	1317037573	4000180248	CIB
TEMCON INSTRUMENTS PVT LTD	KOLKATA	1031946	07.06.2017	2017058552	669,230.00	1317039613	4000178356	CIB
THE CENTRAL SUPPLY COMPANY	NEW DELHI	1066127	12.06.2017	2017062580	114,048.00	1317026766	4000165316	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.06.2017	2017071818	987,750.00	1317091259	4000151011	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.06.2017	2017053183	234,316.00	1317031842	4000145277	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.06.2017	2017071415	2,019,141.00	3417036533	4000169688	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.06.2017	2017071416	1,445,850.00	3417036551	4000180241	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	15.06.2017	2017066006	285,362.00	1317081438	4000175870	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	29.06.2017	2017075213	3,043,624.00	3417046237	4000185354	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	29.06.2017	2017075212	1,104,983.00	3417044084	4000185421	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	22.06.2017	2017071419	2,394.00	3417040830	4000184615	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	22.06.2017	2017071420	39,144.00	1317088157	4000175147	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	01.06.2017	2017053185	17,844.00	3417028224	4500035509	CIB

TRIBOCHEM	KOLKATA	1059784	22.06.2017	2017071447	8,473.00	3017004373	2017009808	CIB
TULIP TRADERS	FARAKKA	1054016	21.06.2017	2017070664	84,192.00	1317088595	4000159829	CIB
TULIP TRADERS	FARAKKA	1054016	21.06.2017	2017070665	15,860.00	1317088596	4000159829	CIB
Techno-Fab (India)	HOWRAH	1004913	19.06.2017	2017068477	106,997.00	1317083778	4000154876	CIB
The Mission Hospital (A Unit of Durgapur Medical Centre	Durgapur	1081308	20.06.2017	2017069369	151,087.00	3416286571	8200193403	CIB
UDYOGINI MARKETING AND SERVICES	KOLKATA	1154224	16.06.2017	2017066971	217,607.00	1317081502	4000182116	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.06.2017	2017067535	17,750.00	3417043277	4500035527	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	22.06.2017	2017071445	13,167.00	3017004175	2017010913	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.06.2017	2017067536	16,800.00	3417043280	4500035528	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.06.2017	2017067530	17,200.00	3417040787	4500035675	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.06.2017	2017067531	19,720.00	3417040793	4500035674	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.06.2017	2017067532	19,875.00	3417043260	4500035558	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.06.2017	2017067533	5,607.00	3417043264	4500035524	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	19.06.2017	2017068498	250,865.00	3417043382	4000184412	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	19.06.2017	2017068499	497,876.00	3417043403	4000182888	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.06.2017	2017067534	19,446.00	3417043270	4500035525	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.06.2017	2017059645	2,993,026.00	1317040277	4000173480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.06.2017	2017072255	3,038,013.00	1317091387	4000180723	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.06.2017	2017076266	927,351.00	1317098870	4000166157	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.06.2017	2017061094	464,851.00	1317040247	4000174253	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.06.2017	2017055035	698,712.00	1317038036	4000178310	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.06.2017	2017055034	8,186,327.00	1317038015	4000173651	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.06.2017	2017055033	2,837,665.00	1317038024	4000166157	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.06.2017	2017061095	187,540.00	3417026813	4000163655	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.06.2017	2017072225	4,226,849.00	5217002893	4000157276	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.06.2017	2017072229	2,695,000.00	5217002894	4000143661	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.06.2017	2017072228	2,574,152.00	5217002874	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.06.2017	2017072227	2,772,932.00	5217002871	4000166157	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.06.2017	2017072226	2,228,118.00	5217002869	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.06.2017	2017070710	346,799.00	1317088572	4000165808	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.06.2017	2017063944	1,282,098.00	1317077434	4000180053	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.06.2017	2017062560	472,337.00	3417019322	4600036002	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.06.2017	2017072223	536,035.00	5217002891	4000174253	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.06.2017	2017062561	604,608.00	3417024475	4600041831	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.06.2017	2017064969	237,498.00	1317077452	4000186625	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.06.2017	2017064970	169,691.00	1317077441	4000178301	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.06.2017	2017072224	1,784,894.00	5217002892	4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.06.2017	2017071786	472,337.00	3417024366	4600036002	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.06.2017	2017072627	325,006.00	3417025850	4600044309	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.06.2017	2017064971	1,249,372.00	1317078965	4000163655	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	16.06.2017	2017066827		14,699,883.00	1317081904		4000173651	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.06.2017	2017066828		80,156.00	3417026184		4000167459	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.06.2017	2017061093		553,503.00	1317040213		4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.06.2017	2017067134		53,131.00	3417024908		4000166280	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.06.2017	2017071785		1,023,987.00	1317091036		4000167493	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.06.2017	2017072256		816,726.00	1317092630		4000163655	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.06.2017	2017070713		704,552.00	1317088331		4000172835	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.06.2017	2017070712		1,140,988.00	1317088183		4000172835	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.06.2017	2017070711		422,781.00	1317088158		5500025247	CIB
VALENCY COMPOUNDS SERVICES PVT LTD	AHMEDNAGAR	1104563	09.06.2017	2017061105		80,141.00	1317040535		4000156676	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	01.06.2017	2017053184		41,998.00	1317036458		4000176357	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	19.06.2017	2017068479		6,775,266.00	1317085205		4000170666	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	29.06.2017	2017075307		289,800.00	3417052641		4000143314	CIB
W B CONSTRUCTION CO	Malda	1063315	01.06.2017	2017053419		1,532,205.00	1317036493		4000172145	CIB
WASIM AKRAM	MALDA	1156657	09.06.2017	2017060653		8,856.00	1317036757			CIB
WATERLINE CORPORATION	SILIGURI	1106091	09.06.2017	2017061110		1,347,708.00	1317074589		4000181111	CIB
WELFARE COMMISSIONER, WEST BENGAL LABOUR										
WELFARE BOARD	KOLKATA	1125819	09.06.2017	3517008378	22219	7,000.00	1317074715	1024-00001		Cheque
WELL COME	FARAKKA	1054031	21.06.2017	2017070666		233,947.00	1317088347		4000182620	CIB
WILLIAM KISKU	MALDA	1156660	09.06.2017	2017060655		8,856.00	1317036757			CIB
WRIGHT & COMPANY	KOLKATA	1005579	14.06.2017	2017064927		630,095.00	1317077392		4000143310	CIB
West Bengal State Electricy Distribution Company Ltd	Kolkata	1038929	01.06.2017	2017053049		366,547.00	3417030257		8200195015	CIB
YOURSELF-ABB India Ltd.		1034593	09.06.2017	3517008446	440234	337,365.00	3417036758	1710337130	4000182555	Cheque
YOURSELF-ABB India Ltd.		1034593	29.06.2017	3517010436	440239	4,131,000.00	3417048563	1710344912	4000183449	Cheque
YOURSELF-ALFA LAVAL INDIA LTD		1059337	17.06.2017	3517009322	440236	1,885,500.00	1317077163	6173815		Cheque
YOURSELF-Atlas COPCO Compressor		1035724	01.06.2017	3517007085	440228	1,054,384.00	3417012345	702747	4000178666	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	30.06.2017	3517010623	440242	1,060,279.00				Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	30.06.2017	3517010624	440243	4,372,631.00				Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	30.06.2017	3517010618	440241	2,305,023.00				Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	30.06.2017	3517010614	440240	2,340,900.00				Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	30.06.2017	3517010626	440244	284,920.00				Cheque
YOURSELF-COPERION IDEAL PVT LTD		1047799	09.06.2017	3517008444	440232	13,260,000.00	3417038381	2017-18/00	4000170735	Cheque
YOURSELF-CRANE PROCESS FLOW TECHNO		1001258	10.06.2017	3517008557	22221	2,617,945.00	3417039303	201614465	4000180213	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1028642	09.06.2017	3517008447	440235	523,240.00	1317038291	9316002713		Cheque
YOURSELF-FLOWSERVE SANMAR LTD.		1035121	20.06.2017	3517009633	440238	567,988.00	1317038879	91110955		Cheque
YOURSELF-FLOWSERVE SANMAR LTD.		1035121	30.06.2017	3517010628	440245	368,492.00				Cheque
YOURSELF-FM PBW BEARINGS PVT LTD		1153014	02.06.2017	3517007275	440229	298,350.00	3417032593	LR-007561	4000180579	Cheque
YOURSELF-HMC EQUIPMENTS PVT LTD		1002333	30.06.2017	3517010720	440246	2,558,925.00				Cheque
YOURSELF-MODERN COMMERCIAL CORPORAT		1054553	10.06.2017	3517008559	22222	6,376,294.00	3417038536	MCC/269	4000169465	Cheque
YOURSELF-Mcnally Sayaji Engineering		1080250	01.06.2017	3517007087	440227	1,067,295.00	1317034078	BRL/16-17/		Cheque

YOURSELF-POWERTECH CORPORATION		1065030	02.06.2017	3517007277	440230	420,000.00	1317034336	LR-8017002		Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT		1097265	21.06.2017	3517009766	440237	494,775.00	1317085306	126/2016-1		Cheque
YOURSELF-TALSALES PVT LTD		1054307	06.06.2017	3517007910	21483	233,371.00	3417033874	240195 / 0	4000179372	Cheque
YOURSELF-TALSALES PVT LTD		1054307	09.06.2017	3517008449	21484	670,167.00	3417033860	0008/00001	4000178726	Cheque
YOURSELF-VOLTAS LTD		1040838	09.06.2017	3517008445	440233	423,714.00	3417039764	225061381	4000183484	Cheque
YOURSELF-VOLTAS LTD		1040838	09.06.2017	3517008443	440231	402,294.00	3417039571	225061379	4000182427	Cheque
ZAHID HUSSAIN	Barahait	1054032	29.06.2017	2017076294		958,832.00	5217002923		4000173912	CIB
genuine medico	kolkata	1076149	14.06.2017	2017064928		87	1817006642		4600038527	CIB