

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	28.08.2017	2017122501		6,721.00	1317198473		4000174603	CIB
A B ENTERPRISE	SAHIBGANJ	1052900	28.08.2017	2017122500		58,048.00	1317198472		4000174603	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	04.08.2017	2017106117		158,208.00	1317171008		4000185485	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	08.08.2017	2017109133		20,992.00	1317181042		4500035572	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	11.08.2017	2017112394		419,374.00	1317182410		4000132111	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	04.08.2017	2017106131		21,000.00	3417053885		4500035578	CIB
ABB India Ltd.	KOLKATA	1034593	08.08.2017	2017109056		1,309,375.00	1317180887		4000184275	CIB
ABDUL RAHIM RIZIA BIBI	MURSHIDABAD	1117833	04.08.2017	2017106724		14,980.00	3117009748			CIB
ABDUL MANNAN	MURSHIDABAD	1125957	01.08.2017	2017103143		7,500.00	3117009117			CIB
ABDUS SAMAD SK	DHULIYAN	1061449	28.08.2017	2017122536		17,500.00	3417091460		4500036401	CIB
ABU BAKKAR MRS ANJUMAN ARA BEGAM	MALDA	1135059	29.08.2017	2017123433		15,000.00	3117011915			CIB
ABU SUFIAN	MURSHIDABAD	1121484	04.08.2017	2017106726		30,000.00	3117009765			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.08.2017	2017123926		27,143,993.00	3417098564		8200195148	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	07.08.2017	2017108115		126,492.00	1317180341		4000176325	CIB
AEON MARKETING ENTERPRISES	LUCKNOW	1041584	09.08.2017	2017110576		69,096.00	1317181160		4000153159	CIB
AHANGIR S K	FARAKKA	1105338	28.08.2017	2017122509		285,079.00	1317198362		4000185957	CIB
AHANGIR S K	FARAKKA	1105338	31.08.2017	2017125675		672,874.00	1317199656		4600043089	CIB
AHANGIR S K	FARAKKA	1105338	23.08.2017	2017120121		638,000.00	5217004723		4000189635	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	10.08.2017	2017111572		3,135,896.00	1317181899		4000184376	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	28.08.2017	2017122855		7,483,168.00	3417084787		4000176038	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	28.08.2017	2017122854		11,081,804.00	1317198445		4000176038	CIB
AJIT KUMAR SINGHA	FARAKKA	1093208	03.08.2017	2017105357		9,250.00	3117009448			CIB
AJIT KUMAR MANDAL	FARAKKA	1080074	04.08.2017	2017106735		7,375.00	3117009506			CIB
ALLENERS MEDICAL SYSTEMS LTD	NEW DELHI	1101636	01.08.2017	2017103654		98,587.00	1317159092		4600040466	CIB
ALLENERS MEDICAL SYSTEMS LTD	NEW DELHI	1101636	01.08.2017	2017103653		4,929.00	1317158638		4600040466	CIB
AMIT INDUSTRIAL CORP	NEW DELHI	1000325	26.08.2017	2017122239		36,600.00	1317160511		4000142093	CIB
AMJAD ALI	MURSHIDABAD	1125924	01.08.2017	2017103142		8,000.00	3117009117			CIB
ANIL KUMAR DAS CHHAYA RANI DAS	PS- OLD MALDA	1145930	03.08.2017	2017105388		21,000.00	3117009446			CIB

ANIMA MONDAL	MURSHIDABAD	1092313	03.08.2017	2017105797		17,737.00	3417085024		CIB
ANIMA RANI MANDAL	FARAKKA	1151762	03.08.2017	2017105392		22,398.00	1316314797		CIB
ANIMA RANI MANDAL	FARAKKA	1151762	03.08.2017	2017105393		17,745.00	1316314798	1134137	CIB
ANIMA RANI MANDAL	FARAKKA	1151762	03.08.2017	2017105394		4,844.00	1317157565	2717029879	CIB
	ANDHERI(W),MU								
APAR INDUSTRIES LTD (UNIT:UNIFLEX CABLES)	MBAI	1141099	10.08.2017	2017111639		1,686,029.00	1317181593	4000181602	CIB
APPAYAN	KOLKATA	1039235	02.08.2017	2017104750		1,445.00	1317157567	2017001206	CIB
APPAYAN	KOLKATA	1039235	26.08.2017	2017122088		62,937.00	3417089215	8200201386	CIB
APPAYAN	KOLKATA	1039235	17.08.2017	2017115841		296,619.00	1317185520	4600040983	CIB
ARCON	FARAKKA	1062613	31.08.2017	2017126042		698,655.00	1317195716	4000184613	CIB
ASIM KUMAR TEWARI	DHULIYAN	1080075	03.08.2017	2017105354		20,096.00	3117009159		CIB
ASOK KUMAR DAS MRS OMPRIYA DAS	MALDA	1116249	04.08.2017	2017106723		21,250.00	3117009748		CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	25.08.2017	2017121968		114,100.00	3417043701	4000022653	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	03.08.2017	2017105804		25,110.00	3417085210		CIB
ATISH KUMAR HALDAR BANDANA HALDAR	MALDA	1145921	10.08.2017	2017112066		33,825.00	3117010738		CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	08.08.2017	2017109044		59,935.00	1316299878	4000139985	CIB
AVENDRA NATH MONDAL SMT ANIMA MONDAL	MURSHIDABAD	1098098	04.08.2017	2017106737		6,240.00	3117009506		CIB
AZAD SHEIKH ANSARI BIBI	MALDA	1151647	04.08.2017	2017106730		10,378.00	3117009748		CIB
	FARAKKA,								
AZIZUR RAHAMAN KHAIRAN BIBI	MURSHIDABAD	1149044	01.08.2017	2017103145		7,500.00	3117009117		CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	21.08.2017	3517016197	22238	115,880.00	1317185658	4000154721	Cheque
AZMIRA BEGUM	MURSHIDABAD	1117836	03.08.2017	2017105798		20,778.00	3417085026		CIB
Anita Chakraborty	KOLKATA	1058377	03.08.2017	2017105789		7,183.00	3417085019		CIB
Ashima Baidya	Malda	1073116	03.08.2017	2017105792		13,814.00	3417085022		CIB
Asima Mondal	MURSHIDABAD	1058379	03.08.2017	2017105790		5,352.00	3417085020		CIB
Asima Mondal	MURSHIDABAD	1058379	04.08.2017	2017106734		4,625.00	3117009506		CIB
B K BISWAS	BERHAMPORE	1053867	28.08.2017	2017122534		723	1317198236	4000173002	CIB
B K BISWAS	BERHAMPORE	1053867	28.08.2017	2017122535		58,967.00	1317198237	4000173002	CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	04.08.2017	2017106725		13,500.00	3117009765		CIB
BARUN KUMAR ROY PRITI ROY	MALDA	1151763	01.08.2017	2017103146		10,500.00	3117009117		CIB
BEDA KANTA JHA MRS MITHLESH JHA	MURSHIDABAD	1141993	04.08.2017	2017106748		8,875.00	3117009993		CIB
BENU SK	Malda, (WB)	1073566	03.08.2017	2017105352		9,250.00	3117009188		CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	14.08.2017	2017113836		419,255.00	3417072144	4000175358	CIB

BHARAT EARTH MOVERS LTD	KOLKATA	1053864	31.08.2017	2017125673	205,744.00	3417091283	4000175358	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	14.08.2017	2017113834	200,837.00	1317182416	4000140341	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.08.2017	2017113437	104,750.00	1317182846	4000168021	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	14.08.2017	2017113835	2,828.00	1317183069	4000098168	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.08.2017	2017124770	943,054.00	1317199194	4000113169	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.08.2017	2017124771	314,250.00	1317199209	4000139195	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.08.2017	2017120105	90,961.00	1317195943	4000166682	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.08.2017	2017113436	415,752.00	1317182476	4000161787	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.08.2017	2017120106	981,717.00	1317196932	4000179810	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.08.2017	2017113435	715,757.00	1317182474	4000127609	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.08.2017	2017120107	57,916.00	1317196962	4000171946	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.08.2017	2017113434	1,615,106.00	3417083852	4000132439	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	14.08.2017	2017114326	3,514,900.00	1317183579	4000153833	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	08.08.2017	2017109046	2,786,350.00	1317180288	4000151339	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.08.2017	2017122891	659,925.00	1317198400	4000179871	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.08.2017	2017125671	187,000.00	3417097439	4200019589	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.08.2017	2017121896	167,684.00	1317197353	4000174008	CIB
BHIMA PADA DAS	MURSHIDABAD	1124085	03.08.2017	2017105363	1,000.00	3117009448		CIB
BIREN MONDAL	FARAKKA	1153350	04.08.2017	2017106731	7,000.00	3117008658		CIB
BISWA NATH SAHA MRS NIYATI SAHA	MURSHIDABAD	1135828	04.08.2017	2017106746	14,000.00	3117009506		CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	21.08.2017	2017118166	2,141,003.00	1317195822	4000168808	CIB
BISWAMOY SINGHA MRS KABITA SINGHA	PO-KESTOPUR, KOLKATA	1116240	29.08.2017	2017123432	20,000.00	3117011915		CIB
BISWAS ENTERPRISES	KOLKATA	1052942	04.08.2017	2017107778	22,937.00	3417082029	4000169873	CIB
BISWAS ENTERPRISES	KOLKATA	1052942	04.08.2017	2017107777	9,635.00	1317160557	4000169873	CIB
BISWAS ENTERPRISES	KOLKATA	1052942	04.08.2017	2017107776	62,029.00	1317160555	4000169873	CIB
BISWESWAR MANDAL ASHA RANI MANDAL	MURSHIDABAD	1135825	04.08.2017	2017106745	10,000.00	3117009506		CIB
BKW ENTERPRISE	FARAKKA	1053873	23.08.2017	2017120122	1,543,232.00	1317197043	4600040282	CIB
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	26.08.2017	2017122242	335,500.00	1317160505	4000175538	CIB
BROJO GOPAL PAIN	MURSHIDABAD	1126779	03.08.2017	2017105365	10,000.00	3117009448		CIB
CESARE BONETTI INDIA PVT LTD	VAPI	1128723	08.08.2017	2017109136	159,600.00	1317181162	4000135944	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	03.08.2017	2017105799	20,518.00	3417085027		CIB
CHEMELE ENGINEERING SERVICES PVT LTD	KOLKATA	1129792	18.08.2017	2017116310	139,050.00	1317185516	4000141712	CIB
CHEMELE ENGINEERING SERVICES PVT LTD	KOLKATA	1129792	23.08.2017	2017120124	520,150.00	1317195821	4000141712	CIB
CHEMELE ENGINEERING SERVICES PVT LTD	KOLKATA	1129792	17.08.2017	2017115365	247,200.00	1317185515	4000164848	CIB

CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	03.08.2017	2017105611	67,980.00	1317158417	4000167703	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	12.08.2017	2017113237	165,694.00	1317182874	4000183089	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	07.08.2017	2017108114	296,177.00	1317171220	4000168949	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	30.08.2017	2017124773	769,052.00	3417092698	8200202555	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	30.08.2017	2017124774	4,571,918.00	3417094076	8200202552	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	12.08.2017	2017113276	56,990.00	1317182776	4000153411	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	12.08.2017	2017113275	270,308.00	1317182775	4000153411	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	10.08.2017	2017111636	118,081.00	3417070420	8200199160	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	31.08.2017	2017125670	545,482.00	1317199769		CIB
Christina Soren	Dumka	1073118	03.08.2017	2017105793	11,427.00	3417085023		CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	11.08.2017	2017112396	760,000.00	1317182420	4000122116	CIB
Compu Graphics Systems Pvt Ltd	Kolkata	1082313	17.08.2017	2017115364	16,995.00	1317180651	4600041358	CIB
D R TECH	KOLKATA	1110527	09.08.2017	2017110674	978,379.00	1317181322	4000182841	CIB
DALIA PAUL	24 PARGANAS	1134372	03.08.2017	2017105801	11,700.00	3417085209		CIB
DAS ENTERPRISE	MALDA	1052967	28.08.2017	2017122533	92,442.00	3417067901	8200199288	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	01.08.2017	2017103652	143,220.00	1317160246	4000178790	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	01.08.2017	2017103651	112,315.00	1317160189	4000178794	CIB
DATACON SYSTEMS PVT LTD	KOLKATA	1067968	09.08.2017	2017110671	14,640.00	1317181873	4600042144	CIB
DATACON SYSTEMS PVT LTD	KOLKATA	1067968	18.08.2017	2017116842	730,784.00	1317183511	4600042143	CIB
DAVID BROWN GEAR SYSTEMS INDIA LTD	HOSUR	1108910	08.08.2017	2017109057	468,291.00	1317181135	4000172109	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	30.08.2017	2017124775	47,700.00	3417097613	8200184441	CIB
DHAR ENTERPRISE	MALDA	1053888	03.08.2017	2017105655	43,084.00	1317158882	4000177787	CIB
DHAR ENTERPRISE	MALDA	1053888	03.08.2017	2017105654	259,995.00	1317158880	4000177787	CIB
DILIP KUMAR MUKHOPADHYAY MRS SUBHALAKSHMI MUKHERJEE	MURSHIDABAD	1101069	03.08.2017	2017105358	14,500.00	3117009188		CIB
DILIP KUMAR SARKAR	MURSHIDABAD	1144067	03.08.2017	2017105368	10,000.00	3117009159		CIB
DINESH CHANDRA ROY MRS RINA ROY	KOLKATA	1099081	10.08.2017	2017112060	18,250.00	3117010738		CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	28.08.2017	2017122510	38,808.00	3417097047		CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	14.08.2017	2017114171	4,516,652.00	1317183039	4000176977	CIB
DWIPENDU SEKHAR PAL MRS SHILA PAL	MURSHIDABAD	1158976	10.08.2017	2017112068	12,000.00	3117010738		CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	24.08.2017	2017120982	359,875.00	1317197551	4000173367	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	28.08.2017	2017122892	109,548.00	1317198568	4000172406	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	09.08.2017	2017110577	669,013.00	1317181373	4000177238	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	21.08.2017	2017118165	119,918.00	1317195643	4000165462	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	18.08.2017	2017116309	65,205.00	1317141985	4000156864	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	21.08.2017	2017118085	2,107,386.00	1317195731	4000178234	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	18.08.2017	2017116293	215,250.00	1317141979	4000162520	CIB

EKRAL SEIKH GULSON BIBI	MURSHIDABAD	1147631	29.08.2017	2017123417	6,500.00	3117011916	CIB
ELASTOMER INDIA	KOLKATA	1028534	03.08.2017	2017105648	10,336.00	1317160472	4000182460 CIB
ELDYNE ELECTRO SYSTEM PVT LTD	KOLKATA	1028607	14.08.2017	2017114170	380,053.00	1317183677	4000185387 CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	03.08.2017	2017105609	43,775.00	1317170545	4000134212 CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	03.08.2017	2017105610	7,500.00	3417055790	4000134212 CIB
ELECTRONIC COMPONENTS & SYSTEMS	KOLKATA	1054499	14.08.2017	2017114174	91,813.00	1317182974	4000176470 CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	03.08.2017	2017105612	49,575.00	1317160439	4000169618 CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	03.08.2017	2017105616	321,060.00	1317160422	4000177371 CIB
ENAMUL SHEIKH	MURSHIDABAD	1124086	03.08.2017	2017105364	10,000.00	3117009159	CIB
ENCON INDIA	MUMBAI	1001670	14.08.2017	2017114167	715,392.00	1317183041	4000183930 CIB
F K ENTERPRISE	#NAME?	1053951	14.08.2017	2017114332	732,031.00	3417068041	4000174730 CIB
F K ENTERPRISE	#NAME?	1053951	04.08.2017	2017107783	238,649.00	1317170428	4000174730 CIB
F K ENTERPRISE	#NAME?	1053951	04.08.2017	2017107784	40,384.00	1317170431	4000174730 CIB
FAIJUL BISWAS SAFEDA BIBI	FARAKKA, MURSHIDABAD	1145931	03.08.2017	2017105389	11,929.00	3117009189	CIB
FERAJUL ISLAM JAKIRA SULTANA	MALDA	1151761	03.08.2017	2017105391	10,625.00	3117009446	CIB
FLsmidth Private Limited	CHENNAI	1038330	14.08.2017	2017114172	252,700.00	1317183637	4000186905 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	14.08.2017	2017114168	116,256.00	1317182818	4000171654 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	07.08.2017	2017108145	81,000.00	1317180587	4000142697 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	07.08.2017	2017108146	9,000.00	1317180588	4000142697 CIB
FORECH INDIA PVT LTD	NEW DELHI	1028626	26.08.2017	2017122243	104,635.00	1317183450	4000139114 CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	14.08.2017	2017113838	288,000.00	3417089274	4600045879 CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	10.08.2017	2017111656	105,791.00	3417086007	8200201182 CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	11.08.2017	2017112391	122,260.00	3417086731	8200201449 CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	24.08.2017	2017121331	29,695.00	3417091144	8200201450 CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	24.08.2017	2017121330	54,800.00	3417086270	8200201351 CIB
GE T&D INDIA LTD	KOLKATA	1028083	07.08.2017	2017108147	104,213.00	1317075051	4000144473 CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	07.08.2017	2017108620	96,198.00	1317180610	4000181947 CIB
GENUINE ENTERPRISES	KOLKATA	1026747	26.08.2017	2017122315	72,030.00	3417083503	4000184802 CIB
GJP ENTERPRISE	Malda	1053021	07.08.2017	2017108564	3,414,259.00	1317171147	4000179163 CIB
GJP ENTERPRISE	Malda	1053021	10.08.2017	2017111576	1,549,813.00	3417061059	4000121623 CIB
GJP ENTERPRISE	Malda	1053021	10.08.2017	2017111577	693,442.00	1317181791	4000121623 CIB
GOLDEN UNION	KOLKATA	1054509	04.08.2017	2017106133	19,950.00	3417052867	4500035849 CIB

GOLDEN UNION	KOLKATA	1054509	04.08.2017	2017106132	19,950.00	3417052856	4500035851	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	10.08.2017	2017111638	3,718,520.00	3417069737	4000178848	CIB
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	08.08.2017	2017109132	117,500.00	1317181145	4000181918	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	03.08.2017	2017105614	146,037.00	1317160480	4000170852	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	03.08.2017	2017105615	103,651.00	1317160706	4000170852	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	14.08.2017	2017114184	165,375.00	3417081407	4000183385	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	22.08.2017	2017119408	1,233,737.00	1317196895	4000181978	CIB
HAMIDA BEGUM	MURSHIDABAD	1144133	03.08.2017	2017105386	3,438.00	3117009189		CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108639	25,401.00	1317180519	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	10.08.2017	20171111578	297,081.00	1317182063	4000176492	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108637	33,041.00	1317180517	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108638	27,035.00	1317180518	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108640	125,000.00	1317180520	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108621	410,156.00	1317180282	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108622	21,263.00	1317180502	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108623	5,208.00	1317180503	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108624	6,698.00	1317180504	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108625	3,598.00	1317180505	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108626	7,908.00	1317180506	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108636	37,453.00	1317180516	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108627	9,560.00	1317180507	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108628	8,558.00	1317180508	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108641	59,159.00	1317180521	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108629	7,985.00	1317180509	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108630	7,490.00	1317180510	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108631	16,203.00	1317180511	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108632	16,955.00	1317180512	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108633	28,550.00	1317180513	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108634	24,042.00	1317180514	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.08.2017	2017108635	42,932.00	1317180515	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	10.08.2017	20171111579	298,262.00	1317182064	4000176492	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	31.08.2017	2017125990	343,980.00	5217005236	4000168795	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	31.08.2017	2017125683	771,309.00	5217005316	4000176492	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	09.08.2017	2017110673	63,926.00	1317181598	4000180980	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	11.08.2017	2017112393	29,000.00	1317182452	40066694	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	04.08.2017	2017106134	50,400.00	3417085772	4000127124	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	03.08.2017	2017105621	5,400.00	3417066441	4000121184	CIB
HIRENDRA NATHROY	MURSHIDABAD	1158977	01.08.2017	2017103147	9,000.00	3117009117		CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	26.08.2017	2017122245	1,182,000.00	3417083828	4600043140	CIB

IAT GLOBAL ENGINEERING	KOLKATA	1127457	19.08.2017	2017117144	71,473.00	1317195294	4000161044	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	02.08.2017	2017104851	469,488.00	1317159014	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	02.08.2017	2017104850	1,904.00	1317159017	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	02.08.2017	2017104849	81,384.00	1317159018	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	02.08.2017	2017104848	91,987.00	1317159019	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	02.08.2017	2017104847	45,144.00	1317159020	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	02.08.2017	2017104846	45,507.00	1317159021	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	02.08.2017	2017104845	189,000.00	1317159022	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	02.08.2017	2017104844	87,710.00	1317159023	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	02.08.2017	2017104843	84,054.00	1317159024	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	02.08.2017	2017104837	73,934.00	1317159032	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	02.08.2017	2017104838	45,680.00	1317159031	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	02.08.2017	2017104839	75,250.00	1317159028	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	17.08.2017	20171115563	915,240.00	5217004452	4000173904	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	02.08.2017	2017104840	45,401.00	1317159027	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	02.08.2017	2017104841	44,904.00	1317159026	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	02.08.2017	2017104842	44,003.00	1317159025	4000123032	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	24.08.2017	2017121157	78,780,266.00	5217004895	4000169731	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	31.08.2017	2017125674	4,875,064.00	1317200088		CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	25.08.2017	2017121925	23,047,380.00	5217004901	4000179056	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	10.08.2017	20171111637	347,621.00	1317181544	4000179036	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	01.08.2017	2017103648	229,380.00	1317159080	4000153909	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	10.08.2017	20171111574	1,126,558.00	3417082437	4000176854	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	12.08.2017	20171113274	206,000.00	1317182887	4000145149	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2017	2017106116	8,880.00	3417071824	8200199871	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.08.2017	20171110574	127,372.00	3417086737	8200201460	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.08.2017	20171110575	98,117.00	3417086739	8200201461	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2017	2017121327	66,994.00	3417088712	8200201897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2017	2017121328	19,974.00	3417090359	8200201710	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2017	2017121329	70,757.00	3417089003	8200201275	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2017	20171111652	18,722.00	3417065214	8200194519	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2017	20171112387	1,564,832.00	3417088176	4600040889	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2017	2017111653	175,658.00	3417067987	8200194529	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2017	2017111654	20,531.00	3417068198	8200194519	CIB
J C B ENTERPRISE	FARAKKA	1126018	12.08.2017	2017113241	146,979.00	1317182099	4000181008	CIB
J J ENGINEERING PVT LTD	KOLKATTA	1021814	01.08.2017	2017103650	103,610.00	1317159086	4000169861	CIB
J J ENGINEERING PVT LTD	KOLKATTA	1021814	14.08.2017	2017114169	156,713.00	3417082287	4000184400	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	03.08.2017	2017105652	34,792.00	3417081855	4000125909	CIB
JANANI ENTERPRISE	FARAKKA	1053919	28.08.2017	2017122506	38,000.00	1317198278	4000142257	CIB
JANANI ENTERPRISE	FARAKKA	1053919	28.08.2017	2017122507	100,090.00	1317198280	4000142257	CIB
JIBAN JYOTI ELECTRIC	BURDWAN	1147395	26.08.2017	2017122094	11,840.00	1317086592	5500024207	CIB
JIBAN JYOTI ELECTRIC	BURDWAN	1147395	26.08.2017	2017122095	135,908.00	3417045420	5500024207	CIB
JIBAN JYOTI ELECTRIC	BURDWAN	1147395	26.08.2017	2017122096	124,606.00	1317198182	5500024207	CIB
JIBAN JYOTI ELECTRIC	BURDWAN	1147395	26.08.2017	2017122093	22,736.00	1317028265	5500024207	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	10.08.2017	2017111580	710,799.00	3417068093	4000174511	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	14.08.2017	2017114331	696,424.00	3417067932	4000174688	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	08.08.2017	2017109051	34,810.00	1317180882	4000174511	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	08.08.2017	2017109050	234,352.00	1317180881	4000174511	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	04.08.2017	2017107780	222,377.00	1317170371	4000174688	CIB
JOY PROKASH SINGHA	Murshidabad	1073565	01.08.2017	2017103137	8,875.00	3117009117		CIB
K B ENTERPRISE	FARAKKA	1053928	18.08.2017	2017116328	113,414.00	3417067937	8200199285	CIB
K B ENTERPRISE	FARAKKA	1053928	28.08.2017	2017122508	175,842.00	1317198469	4000164846	CIB
K B ENTERPRISE	FARAKKA	1053928	12.08.2017	2017113240	27,794.00	1317182322	4000179201	CIB
K B ENTERPRISE	FARAKKA	1053928	12.08.2017	2017113239	819,611.00	1317182317	4000179201	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	08.08.2017	2017109045	805,300.00	1317141802	4000166090	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	09.08.2017	2017110736	183,300.00	1317181861	4000172503	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	09.08.2017	2017110735	85,575.00	3417080545	4000180944	CIB
KALI CHARAN ACHARJEE MRS LILY ACHARJEE	PAKUR	1141996	18.08.2017	2017116795	7,242.00	3117011040		CIB
KALPANA MANDAL	MURSHIDABAD	1136799	03.08.2017	2017105803	29,195.00	3417085030		CIB
KAMAL KUMAR GHOSH SABITRI MITRA	MALDA	1134144	04.08.2017	2017106755	13,750.00	3117009995		CIB
KANCHAN HALDAR	MURSHIDABAD	1110167	03.08.2017	2017105359	17,250.00	3117009159		CIB
KARUNA MANDAL	FARAKKA	1080076	01.08.2017	2017103138	10,000.00	3117009117		CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	10.08.2017	2017111657	49,600.00	3417083728	8200199162	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	31.08.2017	2017125672	209,023.00	1317199603	4000169447	CIB
KC COTTRELL CO LTD	SEOUL	2003630	21.08.2017	2017118020	5,593,349.00	1317195775	5500018800	CIB
KHEJURIA BROTHERS	MALDA	1053926	29.08.2017	2017123382	22,845.00	1316514776	4600041282	CIB
KHEJURIA BROTHERS	MALDA	1053926	29.08.2017	2017123383	31,900.00	3417091911	4600041282	CIB
KHOSNARA BIBI	MURSHIDABAD	1144853	04.08.2017	2017106758	9,250.00	3117009994		CIB



KHOSNARA BIBI	MURSHIDABAD	1151179	03.08.2017	2017105847		31,742.00	3417085031		CIB
KOHINUR BIBI	MALDA	1090704	29.08.2017	2017123411		9,000.00	3117011916		CIB
KUSH KUMAR DAS MRS SUMANA DAS	MALDA	1134141	04.08.2017	2017106754		5,105.00	3117009749		CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	21.08.2017	3517016302	22239	711,474.00	1317196084	LIC_JULY'1	Cheque
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	26.08.2017	2017122240		15,868.00	3417064892	4000182518	CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	Sahibabad	1003227	26.08.2017	2017122241		186,335.00	1317160243	4000182899	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	07.08.2017	2017108148		513,350.00	1317180356	4000177109	CIB
LIPI DAS	KOLKATA	1130364	03.08.2017	2017105845		18,837.00	3417085207		CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	02.08.2017	2017104749		554,841.00	3417053662	4000165959	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	12.08.2017	2017113169		317,293.00	1317182091	5500013901	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	12.08.2017	2017113168		1,023,299.00	1317181224	5500013901	CIB
LUBGRAF PRODUCTS	AHMEDABAD	1003294	25.08.2017	2017121982		56,640.00	1317198109	4000166173	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	14.08.2017	2017114330		4,661.00	3417068710	4000111048	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	14.08.2017	2017114329		80,458.00	1317183658	4000111048	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	14.08.2017	2017114328		120,099.00	1317183649	4000124377	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	14.08.2017	2017114327		127,711.00	1317183648	4000124377	CIB
M J ENTERPRISES	KORBA	1036228	31.08.2017	2017125732		673,186.00	5217005205	4000181929	CIB
M P BHAGAT & COMPANY	Barahait	1053945	03.08.2017	2017105618		189,113.00	1317139671	5500018297	CIB
M RAHAMAN ENTERPRISE	MURSHIDABAD	1098719	31.08.2017	2017126043		596,820.00	1317200134	4600040523	CIB
M S ENTERPRISE	FARAKKA	1053936	31.08.2017	2017126058		1,038,800.00	5217005318	4000179645	CIB
M S ENTERPRISE	FARAKKA	1053936	31.08.2017	2017125714		1,000,000.00	5217005156	4000179917	CIB
M S ENTERPRISE	FARAKKA	1053936	18.08.2017	2017116329		323,400.00	3417068409	8200199754	CIB
M S ENTERPRISE	FARAKKA	1053936	31.08.2017	2017126007		200,000.00	5217005163	4000170236	CIB
MALAY KUMAR DEY	KOLKATA	1108567	04.08.2017	2017106721		3,000.00	3117009765		CIB
MALAY KUMAR DEY	KOLKATA	1108567	01.08.2017	2017103140		12,500.00	3117009117		CIB
MANAB KUMAR SAHA	FARAKKA	1053077	18.08.2017	2017116326		10,333.00	3417067974	8200199606	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	11.08.2017	2017112389		79,437.00	3417055812	8200199012	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	18.08.2017	2017116325		305,838.00	1317185473	8200198871	CIB
MANIK CHANDRA SARKAR MRS ANITA SARKAR	MURSHIDABAD	1116927	03.08.2017	2017105361		10,500.00	3117009159		CIB
MANIK LAL SAHA MRS BITHIKA SAHA	MURSHIDABAD	1101460	29.08.2017	2017123431		10,000.00	3117011915		CIB
MANIRUL ISLAM MRS REBINA ISLAM	BIRBHUM	1134136	29.08.2017	2017123415		23,250.00	3117011917		CIB
MANJUR KHAN NASIMA BEGAM	FARAKKA	1149898	03.08.2017	2017105390		11,125.00	3117009446		CIB
MANSUR SK	MURSHIDABAD	1122957	04.08.2017	2017106739		13,000.00	3117009506		CIB
MARIYAM SOREN	SAHEBGANJ	1096275	03.08.2017	2017105844		17,038.00	3417085025		CIB
MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	14.08.2017	2017114178		1,764,016.00	1317182998	4000185820	CIB
MD AFRUDDIN MRS AMINUR BEGUM	SAHIBGANJ	1139179	29.08.2017	2017123416		17,250.00	3117011916		CIB

MD BADRUDDOZA	MALDA	1144066	04.08.2017	2017106757	19,000.00	3117009994	CIB
MD ABU BAKKAR SK MRS ROSNARA BIBI	PS-BARHAWRA, JHARKHAND	1116922	10.08.2017	2017112063	12,000.00	3117010738	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	04.08.2017	2017107782	6,694.00	1317160442	4000133774 CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	04.08.2017	2017107781	6,020.00	1317160437	4000133774 CIB
MD HUMAYUN REZA ALAM ARA KHATUN	BEHRAMPORE MURSHIDABAD	1160103	29.08.2017	2017123418	10,000.00	3117011916	CIB
MD IDU SK AKIDAN BIBI	PS-FARAKKA	1147629	01.08.2017	2017103144	10,000.00	3117009117	CIB
MD JALALUDDIN SHEIKH MRS HAZRA BIBI	MURSHIDABAD	1101467	04.08.2017	2017106738	15,000.00	3117009506	CIB
MD JALALUDDIN SHEIKH GULTARA BIBI	MURSHIDABAD	1113437	03.08.2017	2017105360	10,000.00	3117009448	CIB
MD JARGIS ALI JINNATUN NESA	MURSHIDABAD	1144862	03.08.2017	2017105387	7,375.00	3117009189	CIB
MD NAZRUL ISLAM	MURSHIDABAD	1144065	03.08.2017	2017105367	7,174.00	3117009188	CIB
MD REHESAN ALI MRS SUFERA KHATUN	MURSHIDABAD	1140759	10.08.2017	2017112052	16,000.00	3117010739	CIB
MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	04.08.2017	2017106753	6,682.00	3117009122	CIB
MD. JANNAT ALI JEBIUN NESHA	MALDA	1134142	04.08.2017	2017106744	20,000.00	3117009506	CIB
MD. YASIN ALI	MURSHIDABAD	1063094	01.08.2017	2017103136	2,000.00	3117009117	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	08.08.2017	2017109130	52,880.00	1317181168	4000089960 CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	08.08.2017	2017109131	18,000.00	1317181171	4000086832 CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	17.08.2017	2017115362	79,200.00	1317185033	4000126618 CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	04.08.2017	2017106130	1,578,693.00	1317170977	4000179324 CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	09.08.2017	2017110670	433,405.00	1317181630	4000182647 CIB
METAL ALLOYS CORPORATION	JAM NAGAR	1049827	14.08.2017	2017114173	11,849,837.00	1317182871	4000181609 CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	14.08.2017	2017114333	1,573,684.00	1317183696	4000183741 CIB
MINT ENGINEERING INDUSTRIES	CHENNAI	1024020	11.08.2017	2017112388	74,000.00	1317182456	4000167599 CIB
MITALI GHOSHAL	MALDA	1136710	03.08.2017	2017105802	29,542.00	3417085029	CIB
MMK ENTERPRISE	NABARUN	1053935	25.08.2017	2017121898	906,749.00	1317197814	4000175031 CIB
MMK ENTERPRISE	NABARUN	1053935	10.08.2017	2017111581	1,738,596.00	1317181983	4000158565 CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	14.08.2017	2017114175	10,120.00	1317182797	4000100188 CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	14.08.2017	2017114176	99,176.00	3417068581	4000100188 CIB
MONJUR HOSSAIN	MURSHIDABAD	1082256	01.08.2017	2017103139	13,750.00	3117009117	CIB

MR NIKHILESH SARKAR JUTHIKA SARKAR	MALDA	1154196	04.08.2017	2017106751	16,500.00	3117009506	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	28.08.2017	2017122537	334,327.00	3417067909	8200199596 CIB
MRINAL KANTI SAHA	FARAKKA	1062199	28.08.2017	2017122538	155,282.00	3417067921	8200199593 CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	30.08.2017	2017124769	93,280.00	1317199607	5500023673 CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.08.2017	20171110737	853,736.00	3417086583	4600040982 CIB
MULTI SERVICE	KOLKATA	1036393	12.08.2017	2017113236	314,015.00	1317170702	4000164030 CIB
Malina Manik	MURSHIDABAD	1073115	03.08.2017	2017105791	14,993.00	3417085021	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	23.08.2017	2017120096	1,809,230.00	1317197013	5500020839 CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	28.08.2017	2017122652	8,021,402.00	1317198458	5500023609 CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	23.08.2017	2017120097	4,509,815.00	1317197022	5500020839 CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	28.08.2017	2017122650	1,352,280.00	1317198459	5500023609 CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	28.08.2017	2017122651	398,269.00	1317198459	5500023609 CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	03.08.2017	2017105794	22,077.00	3417085204	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	26.08.2017	2017122092	604,800.00	3417091726	8200201430 CIB
NAGEN MONDAL	MURSHIDABAD	1124764	10.08.2017	2017112064	3,438.00	3117010738	CIB
NARENDRA NATH JHA KRISHNA JHA	MALDA	1147141	10.08.2017	2017112067	18,480.00	3117010738	CIB
NASIRUDDIN SK MRS TALEMUN BIBI	MURSHIDABAD	1156616	03.08.2017	2017105370	12,000.00	3117009448	CIB
NAZIM SK	FARAKKA	1111596	21.08.2017	2017118167	621,500.00	3417089785	4000184256 CIB
NETAI SARNAKAR MRS JAMUNA SARNAKAR	MALDA	1112429	29.08.2017	2017123413	15,400.00	3117011916	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	28.08.2017	2017122893	541,955.00	1317198567	4000186687 CIB
NEW TECK ENGINEERING	FARAKKA	1053962	26.08.2017	2017122091	181,551.00	1317198218	4000184483 CIB
NEW TECK ENGINEERING	FARAKKA	1053962	30.08.2017	2017124772	220,350.00	3417073148	4000188789 CIB
NIKHIL KUMAR SARKAR	MURSHIDABAD	1089004	04.08.2017	2017106719	15,000.00	3117009765	CIB
NIRMAL SINHA	MURSHIDABAD	1085784	04.08.2017	2017106717	9,250.00	3117009748	CIB
NITYA GOPAL MONDAL	MALDA	1136499	04.08.2017	2017106747	6,000.00	3117009993	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	14.08.2017	2017113833	436,256.00	1317183420	4000169985 CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	03.08.2017	2017105646	397,155.00	1317160479	4000169985 CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	28.08.2017	2017123149	2,109,993.00	1317198434	4000169627 CIB
NOWSAD SAIKH LAYLA BIBI	MURSHIDABAD	1144916	04.08.2017	2017106728	20,000.00	3117009765	CIB
NUR HOSSAIN TAJKERA BIBI	MURSHIDABAD	1140053	03.08.2017	2017105366	10,000.00	3117009159	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	10.08.2017	2017112050	37,819.00	1317122015	4000146107 CIB
P S JIVRAJ & CO	ASANSOL	1097425	14.08.2017	2017114182	100,170.00	3417082065	4000186061 CIB
P S JIVRAJ & CO	ASANSOL	1097425	14.08.2017	2017114181	2,231,531.00	1317182997	4000183875 CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	03.08.2017	2017105620	254,162.00	1317170217	4000175493 CIB

PEPPERL & FUCHS INDIA PVT LTD	BANGALORE	1027232	10.08.2017	2017112051	635,961.00	3417074064	4000185431	CIB
PERFECT 10 ADVERTISING	KOLKATA	1039264	26.08.2017	2017122244	234,560.00	3417063345	8200198656	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	18.08.2017	2017116308	3,300.00	1315311938	4000144447	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	18.08.2017	2017116307	3,025.00	1316129192	4000144447	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	18.08.2017	2017116306	3,300.00	1316160827	4000144447	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	18.08.2017	2017116305	1,650.00	1316415915	4000144447	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	18.08.2017	2017116304	17,325.00	3417080259	4000144447	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	18.08.2017	2017116303	2,254.00	1317147070	4000133956	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	18.08.2017	2017116302	21,413.00	1317147070	4000133956	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	18.08.2017	2017116301	4,672.00	1316160937	4000133956	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	18.08.2017	2017116300	3,028.00	1316129594	4000133956	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	18.08.2017	2017116299	4,446.00	1315597055	4000133956	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	18.08.2017	2017116298	3,192.00	1315324286	4000133956	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	18.08.2017	2017116297	3,504.00	1315222671	4000133956	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	18.08.2017	2017116296	3,362.00	1315222722	4000133956	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	18.08.2017	2017116295	3,504.00	1315211473	4000133956	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	18.08.2017	2017116294	36,955.00	1317129582	4000143352	CIB
POWERTECH CORPORATION	KOLKATA	1065030	03.08.2017	2017105656	273,050.00	1317160456	4000172889	CIB
POWERTECH CORPORATION	KOLKATA	1065030	03.08.2017	2017105657	21,000.00	1317160460	4000176620	CIB
	SAHIBGANJ							
PRAKASH MARANDI MRS SARA PAURIA	JHADKHAND	1158135	03.08.2017	2017105371	14,750.00	3117009915		CIB
PRANABENDU NATH	KOLKATA	1087399	03.08.2017	2017105796	25,110.00	3417085206		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	07.08.2017	2017108122	431,538.00	1317171154	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	07.08.2017	2017108123	221,848.00	1317171187	4000154738	CIB
PRASANTA KUMAR MANDAL	MURSHIDABAD	1128064	04.08.2017	2017106741	10,625.00	3117009506		CIB
PRIYA TECH COMPANY	NAGPUR	1040614	29.08.2017	2017124489	661,441.00	5217005012	4000168583	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	24.08.2017	2017121332	56,800.00	3417091135	8200201415	CIB
PRM ENTERPRISE	FARAKKA	1053139	28.08.2017	2017122502	140,977.00	1317198503	4000182706	CIB
PRM ENTERPRISE	FARAKKA	1053139	23.08.2017	2017120108	510,272.00	1317197073	4600043639	CIB
PROBHAT CHANDRA MANDAL MRS RINA MANDAL	MURSHIDABAD	1155745	04.08.2017	2017106752	10,000.00	3117009506		CIB
PROBHAT KUMAR SINHA CHANDANA SINHA	MURSHIDABAD	1144925	04.08.2017	2017106750	10,625.00	3117009506		CIB
	PASCHIM							
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	26.08.2017	2017122375	346,119.00	1317198217	4000176551	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	22.08.2017	2017119407	7,301,070.00	3417082895	4000180489	CIB
Prabir Kumar Dutta	Kolkatta	1016443	03.08.2017	2017105786	23,490.00	3417085203		CIB
QEDSOL PRODUCTS AND SERVICES PVT LTD	KOLKATA	1103834	09.08.2017	2017110672	62,156.00	1317181840	4000172466	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	08.08.2017	2017109134	240,262.00	1317181184	4000121684	CIB
Quality Circle Forum of India , Haridwar	HARIDWAR	1096254	29.08.2017	2017123467	29,160.00	5217005107	8200203479	CIB

R K INDUSTRIES (UNIT OF COSMOS MERCHANDISE PVT LTD)	KOLKATA	1054531	12.08.2017	2017113279	40,000.00	1317182896	4600027589	CIB
R K INDUSTRIES (UNIT OF COSMOS MERCHANDISE PVT LTD)	KOLKATA	1054531	12.08.2017	2017113278	55,733.00	1317182895	4600027589	CIB
R K INDUSTRIES (UNIT OF COSMOS MERCHANDISE PVT LTD)	KOLKATA	1054531	12.08.2017	2017113277	141,070.00	1317182894	4600027589	CIB
RABINDRA NATH SAHA	MURSHIDABAD	1069389	03.08.2017	2017105351	15,000.00	3117009448		CIB
RADHIKA X-RAY & ALLIED PRODUCTS	RAIPUR	1029609	03.08.2017	2017105613	37,524.00	3417063295	4600042538	CIB
RAJU OXYGEN & CO	NABARUN	1054548	14.08.2017	2017113837	4,909.00	3417082580	4600035659	CIB
RAM CHANDA DAS MRS INDU DAS	MURSHIDABAD	1155746	04.08.2017	2017106732	15,000.00	3117009765		CIB
RATAN KUMAR JHA MRS SUMANA JHA	MALDA	1100802	29.08.2017	2017123412	10,000.00	3117011916		CIB
REFLECT	FARAKKA	1053978	25.08.2017	2017121899	450,537.00	1317197384	4000172868	CIB
REFRIGERATION TRADE IMPEX	KOLKATA	1110571	19.08.2017	2017117143	26,000.00	1317195029	6000708655	CIB
ROC INFRA TECH	FARAKKA	1105340	29.08.2017	2017124380	590,799.00	1317199035	4000183903	CIB
ROC INFRA TECH	FARAKKA	1105340	18.08.2017	2017116794	73,478.00	1317185601	4000166338	CIB
ROC INFRA TECH	FARAKKA	1105340	18.08.2017	2017116793	490,038.00	1317185600	4000166338	CIB
ROC INFRA TECH	FARAKKA	1105340	25.08.2017	2017121900	143,487.00	1317198102	4000183904	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	07.08.2017	2017108116	20,340.00	1317172776	4000120268	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	07.08.2017	2017108117	7,830.00	1317172808	4000120268	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	07.08.2017	2017108118	9,875.00	1317172816	4000120268	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	07.08.2017	2017108119	5,960.00	1317172823	4000120268	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	03.08.2017	2017105651	211,429.00	3417068737	4000182420	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	03.08.2017	2017105650	13,960.00	3417068735	4000182420	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	03.08.2017	2017105649	985,539.00	1317158978	4000182420	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	03.08.2017	2017105800	23,377.00	3417085028		CIB
RP ELECTRIC WORKS	FARAKKA	1053153	28.08.2017	2017122503	532,280.00	1317198465	4000164381	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	14.08.2017	2017114183	62,790.00	3417082623	4000175136	CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	23.08.2017	2017120123	199,795.00	1317195672	4000185508	CIB
Rahamatun Bibi	MALDA	1058372	03.08.2017	2017105787	5,696.00	3417085017		CIB
S LOHAR	NABARUN	1053998	24.08.2017	2017120983	339,012.00	1317197135	4600043501	CIB
S M HYDRO BLASTING	DHANBAD	1135617	12.08.2017	2017113242	489,657.00	1317157065	4000180586	CIB
S.D.ENTERPRISE	FARAKKA	1135518	25.08.2017	2017121902	72,984.00	1317197941	4000166058	CIB
S.D.ENTERPRISE	FARAKKA	1135518	25.08.2017	2017121901	80,191.00	1317197943	4000166058	CIB
S.D.ENTERPRISE	FARAKKA	1135518	25.08.2017	2017121903	61,359.00	1317197940	4000166058	CIB
S.D.ENTERPRISE	FARAKKA	1135518	30.08.2017	2017124517	338,595.00	5217005016	4000185236	CIB
S.D.ENTERPRISE	FARAKKA	1135518	25.08.2017	2017121904	154,194.00	1317197939	4000166058	CIB
S.D.ENTERPRISE	FARAKKA	1135518	30.08.2017	2017124514	573,530.00	5217005001	4000180792	CIB

SAHA ENTERPRISE	MURSHIDABAD	1062204	02.08.2017	2017104751	58,691.00	3417053581	8200198866	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	03.08.2017	2017105622	255,208.00	1317160490	4200041195	CIB
SAKTIPADA SARKAR	MURSHIDABAD	1063075	10.08.2017	2017112058	22,000.00	3117010738		CIB
SAMARENDRA NATH SAHA	MURSHIDABAD	1124765	10.08.2017	2017112065	20,000.00	3117010738		CIB
SAMIMA BIBI	MURSHIDABAD	1144877	18.08.2017	2017116843	7,500.00	3117011039		CIB
SAMIMA BIBI	PTS MODE, PUBARUN	1151180	03.08.2017	2017105848	24,172.00	3417085032		CIB
SAMSUL HOQUE	FARAKKA	1080073	03.08.2017	2017105353	7,000.00	3117009159		CIB
SANAT KUMAR MISRA	MALDA	1082255	04.08.2017	2017106736	22,000.00	3117009506		CIB
SANCHAYAN SAHA	MALDAH	1143286	10.08.2017	2017112053	15,625.00	3117010739		CIB
SANCHAYAN SAHA	MALDAH	1143286	04.08.2017	2017106756	15,625.00	3117009749		CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	29.08.2017	2017123381	26,288.00	1317198573	4000163022	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	29.08.2017	2017123380	5,952.00	1317198571	4000163022	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	28.08.2017	2017122505	5,101.00	1317198477	4000171300	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	28.08.2017	2017122504	2,853.00	1317198476	4000171300	CIB
SANKAR PRASAD SIKARI MRS SIPRA SIKARI	MURSHIDABAD	1158531	03.08.2017	2017105372	15,500.00	3117009159		CIB
SANKARI GHOSH	MALDA	1108564	10.08.2017	2017112061	3,250.00	3117010738		CIB
SAROLA ELECTRONICS	HOWRAH	1151680	09.08.2017	2017110675	416,068.00	3417087242	4000183090	CIB
SATYAJIT DAS	MALDA	1120522	04.08.2017	2017106128	28,400.00	3417072044	8200200048	CIB
SAYED SAFIUL HOSSAIN ANBARI KHATUN	JHARKHAND	1117834	03.08.2017	2017105362	8,500.00	3117009448		CIB
SAYED SAFIUL HOSSAIN ANBARI KHATUN	JHARKHAND	1117834	29.08.2017	2017123414	11,000.00	3117011917		CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	26.08.2017	2017122317	28,152.00	3417083835	4000185419	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	26.08.2017	2017122316	42,738.00	3417082643	4000185419	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	08.08.2017	2017109135	118,072.00	1317181153	4000128220	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	03.08.2017	2017105653	399,437.00	1317160257	4000181308	CIB
SHEIKH ABDULLAH ROUSANARA BEGUM	MURSHIDABAD	1115644	03.08.2017	2017105385	10,000.00	3117009916		CIB
SHEIKH MOHAMMED ISHMAIL	MALDA	1092303	03.08.2017	2017105356	9,000.00	3117009188		CIB
SHESH NATH SINHA	MURSHIDABAD	1130326	04.08.2017	2017106742	10,000.00	3117009506		CIB
SHRIMATI CHOWDHURY MR SWADHIN CHOWDHURY	MURSHIDABAD	1132929	04.08.2017	2017106727	8,625.00	3117009765		CIB
SITAL CHANDRA MONDAL MINA MONDAL	MURSHIDABAD	1144876	04.08.2017	2017106749	8,625.00	3117009993		CIB
SK REAJAT HOSSAIN DILBAHAR BIBI	MURSHIDABAD	1119799	01.08.2017	2017103141	17,750.00	3117009117		CIB

SMAP ENGINEERS PVT LTD	KOLKATA	1029731	10.08.2017	2017111575	389,500.00	1317181329	4000173639	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	17.08.2017	2017115363	149,904.00	1317185031	4000141590	CIB
SMARAJIT RAY MRS RUNA RAY	KOLKATA	1134139	04.08.2017	2017106743	18,000.00	3117009993		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	19.08.2017	2017117142	2,357,096.00	3417091679	8200202482	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	08.08.2017	2017109055	28,205.00	3417053486	4000120268	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	08.08.2017	2017109054	103,553.00	1317173742	4000183394	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	03.08.2017	2017105658	128,463.00	1317160444	4000171685	CIB
STUDIO OLYMPIA	NABARUN	1053181	23.08.2017	2017120111	5,808.00	1317196828	4600035703	CIB
STUDIO OLYMPIA	NABARUN	1053181	23.08.2017	2017120110	13,200.00	1317196768	4600035703	CIB
STUDIO OLYMPIA	NABARUN	1053181	23.08.2017	2017120109	7,392.00	1317196754	4600035703	CIB
SUBHAS CHANDRA CHOUDHURY	MALDA	1125956	04.08.2017	2017106740	21,250.00	3117009993		CIB
SUBRATA MOHAN PAUL	MALDA	1134371	03.08.2017	2017105846	11,700.00	3417085208		CIB
SUKHENDU BIKASH SINGHA	MURSHIDABAD	1110174	10.08.2017	2017112062	16,000.00	3117010738		CIB
SUKHID KUMAR HALDER	MALDA	1080083	03.08.2017	2017105355	9,000.00	3117009188		CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	03.08.2017	2017105647	1,049,344.00	1317159109	4000168267	CIB
SUNIL KUMAR SARKAR MRS SOVA SARKAR	NADIA	1112441	04.08.2017	2017106722	22,000.00	3117009765		CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.08.2017	2017106119	15,960.00	3417049809	4500035794	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.08.2017	2017106120	18,690.00	3417049981	4500035793	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.08.2017	2017106121	20,412.00	3417049774	4500035877	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.08.2017	2017106122	17,850.00	3417049802	4500035792	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	10.08.2017	2017111655	23,364.00	3417084134	4500036337	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.08.2017	2017106123	19,635.00	3417049977	4500035795	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.08.2017	2017106124	20,990.00	3417052863	4500035848	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.08.2017	2017106125	20,979.00	3417052870	4500035826	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.08.2017	2017106126	20,953.00	3417055172	4500034528	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	24.08.2017	2017121100	565,737.00	3417084126	4000163229	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	25.08.2017	2017121983	145,075.00	3417088696	8200201838	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	14.08.2017	2017114177	102,600.00	3417081413	4000183375	CIB
SWADHIN KUMAR SAHA ANNAPURNA SAHA	MURSHIDABAD	1144921	04.08.2017	2017106729	8,000.00	3117009748		CIB
SWADHIN KUMAR BHAKAT	MURSHIDABAD	1085787	04.08.2017	2017106718	19,000.00	3117009748		CIB
SWAPAN KUMAR BEJ NAMITA BEJ	KOLKATA	1147140	03.08.2017	2017105369	17,000.00	3117009159		CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	18.08.2017	2017116327	78,898.00	3417082730	8200200369	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	03.08.2017	2017105795	23,490.00	3417085205		CIB
Santi Hembrom	SHAHEBGANJ	1058376	03.08.2017	2017105788	5,038.00	3417085018		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	14.08.2017	2017114180	24,440.00	3417082624	4000184607	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	14.08.2017	2017114179	27,540.00	1317182880	4000158228	CIB
Susmita Sen	Delhi	1014833	03.08.2017	2017105843	29,565.00	3417085202		CIB

TECHS	BIRBHUM	1134366	08.08.2017	2017109058	579,152.00	1317180221	4000181762	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111591	7,100.00	1317182158	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111590	6,875.00	1317182157	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111589	5,805.00	1317182156	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111588	7,224.00	1317182155	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111587	12,455.00	1317182154	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111586	7,310.00	1317182153	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111585	12,464.00	1317182152	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111584	6,235.00	1317182151	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111583	12,789.00	1317182150	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111582	11,090.00	1317182149	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	07.08.2017	2017108120	392,176.00	1317180262	4000175074	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	07.08.2017	2017108121	37,868.00	1317180264	4000175074	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111592	7,590.00	1317182159	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111593	7,115.00	1317182160	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111594	7,267.00	1317182161	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111602	42,386.00	3417049011	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111601	13,794.00	1317182170	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111595	6,809.00	1317182162	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111596	7,099.00	1317182163	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111597	7,069.00	1317182165	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111600	7,395.00	1317182168	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111599	13,835.00	1317182167	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2017	2017111598	7,030.00	1317182166	4000124221	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	04.08.2017	2017106127	192,516.00	3417012748	8200177448	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.08.2017	2017124374	184,380.00	1317199143	4000142364	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.08.2017	2017123153	3,210,187.00	1317198424	4000161320	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.08.2017	2017111573	75,230.00	1317181884	4000173168	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.08.2017	2017123150	277,448.00	1317198410	4000163198	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.08.2017	2017123151	554,896.00	1317198414	4000163198	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.08.2017	2017123152	234,316.00	1317198422	4000161320	CIB
THERMAX LTD	KOLKATA	1053198	25.08.2017	2017121984	257,341.00	1317197650	4000173882	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	29.08.2017	2017124433	1,938,210.00	3417087493	4000129218	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	29.08.2017	2017124212	5,163,510.00	1317199159	4000129218	CIB
TULIP TRADERS	FARAKKA	1054016	04.08.2017	2017107786	14,372.00	1317170325	4000159829	CIB
TULIP TRADERS	FARAKKA	1054016	29.08.2017	2017124379	16,027.00	3417068720	4000159829	CIB
TULIP TRADERS	FARAKKA	1054016	29.08.2017	2017124378	114,172.00	1317198969	4000159829	CIB
TULIP TRADERS	FARAKKA	1054016	04.08.2017	2017107785	181,934.00	1317170323	4000159829	CIB
TUV INDIA PVT LTD	KOLKATA	1053201	03.08.2017	2017105617	40,140.00	1317170548	4600021206	CIB



Techno-Fab (India)	HOWRAH	1004913	01.08.2017	2017103649		59,850.00	3417075449	4000176230	CIB
UDYOGINI MARKETING AND SERVICES	KOLKATA	1154224	11.08.2017	2017112397		30,000.00	1317182450	6000706779	CIB
UMA KANTA ROY	RAIGANJ	1090152	10.08.2017	2017112059		6,196.00	3117010738		CIB
UMA KANTA ROY	RAIGANJ	1090152	04.08.2017	2017106720		10,000.00	3117009748		CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	09.08.2017	20171110579		17,430.00	3417083016	4500035961	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	09.08.2017	20171110578		9,345.00	3417082805	4500035962	CIB
USHA INTERNATIONAL LTD WATER COOLER DIVISION	KOLKATA	1039947	11.08.2017	2017112395		5,000.00	1317182430	4600033344	CIB
USHA INTERNATIONAL LTD WATER COOLER DIVISION	KOLKATA	1039947	19.08.2017	20171117141		26,000.00	1317195035	6000708645	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	02.08.2017	2017104835		562,863.00	3417067682	4600041831	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	02.08.2017	2017104836		1,186,881.00	1317143441	4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	31.08.2017	2017125922		2,153,145.00	5217005094	4000166157	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	31.08.2017	2017125969		1,463,275.00	5217005160	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.08.2017	2017106118		125,088.00	3417067705	4600041831	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.08.2017	2017121897		54,798.00	1317197761	4600039308	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.08.2017	2017122089		418,457.00	1317198266	4600039308	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.08.2017	2017113238		470,713.00	3417059363	4600036002	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.08.2017	2017112390		1,692,969.00	1317182349	4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.08.2017	2017122090		589,446.00	1317198164	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.08.2017	2017123946		9,376,693.00	5217004953	4000173651	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.08.2017	2017124002		2,521,086.00	5217005020	4000157276	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.08.2017	2017124060		1,443,080.00	5217004957	4000173480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.08.2017	2017124239		1,172,754.00	5217005023	4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.08.2017	2017124375		342,037.00	1317199077	4000164514	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.08.2017	2017124376		159,277.00	3417053487	4600044309	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.08.2017	2017124377		35,235.00	3417061935	4600044309	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.08.2017	2017109049		106,571.00	1317180862	4000178314	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.08.2017	2017124451		429,439.00	5217004999	4000174253	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.08.2017	2017109048		178,782.00	1317180826	4000178310	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.08.2017	2017109047		2,959,132.00	1317180712	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.08.2017	2017108567		821,451.00	1317180650	4000178011	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.08.2017	2017108566		3,637,364.00	1317171140	4000157276	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.08.2017	2017108565		607,337.00	1317171123	4000174253	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.08.2017	2017107779		2,812,469.00	1317143457	4000157276	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	07.08.2017	2017108149		182,363.00	1317180601	4000171708	CIB
W B CONSTRUCTION CO	Malda	1063315	23.08.2017	2017120112		470,622.00	1317195813	4000172145	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	18.08.2017	2017116330		48,200.00	3417088761	8200111790	CIB
Y CUBE ENGINEERED SOLUTIONS PVT LTD	AHMEDABAD	1142091	28.08.2017	2017123218		3,396,695.00	3417082092	4000179867	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	31.08.2017	3517017447	21493	1,431,147.00			Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L	1041748	21.08.2017	3517016201	21492	1,693,759.00	1317182289			Cheque		
YOURSELF-EPE PROCESS FILTERS & ACCU	1001699	12.08.2017	3517015691	440256	251,986.00	3417059859	17-18/217	4000184146	Cheque		
YOURSELF-KIRLOSKAR BROTHERS LTD	1003028	04.08.2017	3517014890	22235	42,136.00	3417056914	6700250117	4000181486	Cheque		
YOURSELF-SUNIL & COMPANY	1065040	21.08.2017	3517016199	22241	44,835.00	3417047671	46/077	4000181184	Cheque		
YOURSELF-SUNIL & COMPANY	1065040	21.08.2017	3517016200	22240	26,607.00	3417050042	45/417	4000163205	Cheque		
YOURSELF-WPIL LTD	1037627	11.08.2017	3517015664	22237	316,619.00	1317181455	27PSI/17-1		Cheque		
YOURSELF-WPIL LTD	1037627	11.08.2017	3517015665	22236	174,644.00	1317181456	27PSI/17-1		Cheque		
ZKL BEARINGS INDIA PVT LTD			KOLKATA	1068119	03.08.2017	2017105619		127,758.00	1317160250	4000180564	CIB