

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A M ENTERPRISE	NABARUN	1053834	31.10.2017	2017171589		16,354.00	3417142190		4000178122	CIB
A M ENTERPRISE	NABARUN	1053834	31.10.2017	2017171590		15,564.00	3417142283		4000177294	CIB
A M ENTERPRISE	NABARUN	1053834	31.10.2017	2017171591		6,102.00	3417142721		4000173409	CIB
A M ENTERPRISE	NABARUN	1053834	31.10.2017	2017171592		25,120.00	3417143007		4000173409	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	12.10.2017	2017157576		442,860.00	3417121177		4000184819	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	20.10.2017	2017164356		19,500.00	3417098461		8200203378	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	17.10.2017	2017161884		17,500.00	3417119475		4500037432	CIB
AHANGIR S K	FARAKKA	1105338	20.10.2017	2017164382		315,052.00	3417137378		4000190753	CIB
AHANGIR S K	FARAKKA	1105338	27.10.2017	2017169584		49,595.00	1317288084		4000176358	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	12.10.2017	2017157357		5,190,182.00	1317273051		4000184376	CIB
AKA LOGISTICS PVT LTD	KOLKATA	1101923	05.10.2017	2017150697		3,287,882.00	1317249922		4000185705	CIB
ALOK MANDAL	BAISHNABNAGAR	1155335	31.10.2017	2017170980		6,500.00	3417126550		8200201722	CIB
ALOK MANDAL	BAISHNABNAGAR	1155335	12.10.2017	2017157363		3,500.00	3417117323		8200202313	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	06.10.2017	2017151797		17,737.00	3417127184			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	18.10.2017	2017163981		153,824.00	3417139953		8200196009	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	18.10.2017	2017163983		14,422.00	3417140309		8200202463	CIB
APPAYAN	KOLKATA	1039235	09.10.2017	2017153546		317,784.00	1317269606		4600040983	CIB
APPAYAN	KOLKATA	1039235	30.10.2017	2017170791		44,723.00	3417110313		8200205063	CIB
APPAYAN	KOLKATA	1039235	30.10.2017	2017170792		5,414.00	3417143839		8200209363	CIB
APPAYAN	KOLKATA	1039235	30.10.2017	2017170793		2,615.00	3417144426		8200209424	CIB
ARCON	FARAKKA	1062613	18.10.2017	2017163624		67,830.00	1317281128		4000184613	CIB
ARCON	FARAKKA	1062613	10.10.2017	2017154977		1,130,768.00	1317271360		4000149569	CIB
ARUN CHEMICALS	CHANDANNAGAR	1100341	17.10.2017	2017161422		793,588.00	3417053675		4000167362	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	05.10.2017	2017150685		105,743.00	3417098087		4600029016	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	05.10.2017	2017150684		53,500.00	1317260950		4600029016	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	05.10.2017	2017150683		54,439.00	1317260949		4600029016	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	05.10.2017	2017150682		25,000.00	1317260948		4600029016	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	31.10.2017	2017170974		715,141.00	1317289948		4000191406	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	24.10.2017	2017166922		28,243.00	1317284634		4000107540	CIB
ASTRA COMMUNICATION	DHANBAD	1068541	10.10.2017	2017155137		73,099.00	1317269627		4000171689	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	06.10.2017	2017151805		25,110.00	3417127236			CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	06.10.2017	2017151798		20,778.00	3417127186			CIB
Anita Chakraborty	KOLKATA	1058377	06.10.2017	2017151790		7,183.00	3417127179			CIB

Ashima Baidya	Malda	1073116	06.10.2017	2017151793	13,814.00	3417127182	CIB
Asima Mondal	MURSHIDABAD	1058379	06.10.2017	2017151791	5,352.00	3417127180	CIB
B R CONSTRUCTION	FARAKKA	1053868	16.10.2017	2017161071	349,993.00	1317278682	4000191178 CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	18.10.2017	2017164181	1,185,408.00	3417115603	4000189922 CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	30.10.2017	2017170536	22,826.00	3417146221	4000174115 CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	30.10.2017	2017170535	328,797.00	1317288887	4000174115 CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	17.10.2017	2017161421	724,950.00	3417107690	4000189004 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.10.2017	2017170748	1,147,500.00	3417083620	4200037358 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.10.2017	2017169580	3,073,666.00	1317284561	4000127609 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.10.2017	2017161771	143,277.00	3417129569	4000126275 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.10.2017	2017161770	18,289.00	1317278594	4000171946 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.10.2017	2017161769	130,560.00	1317278391	4000181422 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.10.2017	2017171588	351,204.00	3417075312	4000171463 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.10.2017	2017169966	833,438.00	1317281291	5500015844 CIB
BHEL	BANGALORE	1035773	05.10.2017	2017150696	87,000.00	3417106175	4000170584 CIB
BIJAY KANT JHA	DUMKA	1162167	20.10.2017	2017164357	63,000.00	3417138007	8200208660 CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	28.10.2017	2017169881	392,049.00	5217008386	4000183022 CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	26.10.2017	2017168550	1,654,476.00	1317287560	4000191501 CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	10.10.2017	2017154475	43,403.00	1317269724	4000177762 CIB
BISWAS ENTERPRISES	KOLKATA	1052942	28.10.2017	2017169934	67,849.00	1317289412	4000169873 CIB
BISWAS ENTERPRISES	KOLKATA	1052942	06.10.2017	2017151458	10,811.00	1317260270	4000182393 CIB
BISWAS ENTERPRISES	KOLKATA	1052942	06.10.2017	2017151457	627,290.00	1317260267	4000182393 CIB
BLUE VENTURES	KOLKATA	1141440	12.10.2017	2017157582	789,031.00	3417118380	4000179730 CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	21.10.2017	2017165504	100,919.00	1317278766	4000167881 CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	06.10.2017	2017151799	20,518.00	3417127187	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	18.10.2017	2017162850	288,750.00	3417131981	4000190060 CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	18.10.2017	2017164081	38,526,018.00	3417139893	8200206440 CIB
Christina Soren	Dumka	1073118	06.10.2017	2017151794	11,427.00	3417127183	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	17.10.2017	2017162231	473,810.00	5217007694	5500010144 CIB
DALIA PAUL	24 PARGANAS	1134372	06.10.2017	2017151801	11,700.00	3417127234	CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	21.10.2017	2017165506	68,406.00	3417124166	4000147611 CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	11.10.2017	2017156476	107,205.00	1317274251	4000174690 CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	17.10.2017	2017161883	1,864,660.00	3417131936	8200207989 CIB
DEY TRAVELS	KOLKATA	1052971	12.10.2017	2017157579	3,459,120.00	3417116416	4000145179 CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	06.10.2017	2017151804	19,404.00	3417127235	CIB
DOBLE ENGINEERING PVT LTD	VADODARA	1021544	17.10.2017	2017161860	231,994.00	1317280128	4000190221 CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	25.10.2017	2017168094	136,854.00	1317287063	4000175133 CIB
DYNAMIC ENGINEERING	CHENNAI	1030800	30.10.2017	2017170744	492,130.00	1317287741	4000167598 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	10.10.2017	2017155071	1,566,000.00	5217007218	4000177238 CIB

EATON FLUID POWER LTD	KOLKATA	1079128	06.10.2017	2017151470	21,850.00	1317263159	4000156864	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	30.10.2017	2017170532	468,566.00	1317289492	4000178234	CIB
ELDYNE ELECTRO SYSTEM PVT LTD	KOLKATA	1028607	30.10.2017	2017170538	63,041.00	1317288752	4000152505	CIB
ELDYNE ELECTRO SYSTEM PVT LTD	KOLKATA	1028607	30.10.2017	2017170537	68,294.00	1317288751	4000152505	CIB
ELDYNE ELECTRO SYSTEM PVT LTD	KOLKATA	1028607	30.10.2017	2017170540	59,206.00	1317288754	4000152505	CIB
ELDYNE ELECTRO SYSTEM PVT LTD	KOLKATA	1028607	30.10.2017	2017170539	94,561.00	1317288753	4000152505	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	31.10.2017	2017171666	29,181.00	1317288823	4000171661	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	31.10.2017	2017171665	174,503.00	1317288822	4000171661	CIB
F K ENTERPRISE	#NAME?	1053951	18.10.2017	2017162811	1,009,627.00	1317281669	4000174730	CIB
F K ENTERPRISE	#NAME?	1053951	28.10.2017	2017169826	630,262.00	1317288908	4000162193	CIB
FORECH INDIA PVT LTD	NEW DELHI	1028626	23.10.2017	2017166035	309,495.00	1317281496	4000156367	CIB
FORECH INDIA PVT LTD	NEW DELHI	1028626	23.10.2017	2017166034	173,515.00	1317281484	4000156367	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	12.10.2017	2017157362	35,000.00	3417116813	8200201411	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	31.10.2017	2017170977	45,484.00	3417115943	8200206291	CIB
GARUDA POWER PVT LTD	KOLKATA	1071460	23.10.2017	2017166232	62,213.00	3417104025	4000039360	CIB
GARUDA POWER PVT LTD	KOLKATA	1071460	23.10.2017	2017166230	30,509.00	1317283997	4000039360	CIB
GARUDA POWER PVT LTD	KOLKATA	1071460	23.10.2017	2017166231	32,056.00	1317283999	4000039360	CIB
GE T&D INDIA LTD	KOLKATA	1028083	25.10.2017	2017167707	589,204.00	1317285846	4000138734	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	10.10.2017	2017154471	115,194.00	1317265730	4000190455	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	12.10.2017	2017157581	1,239,507.00	3417115407	4000181595	CIB
HALDER DECORATOR'S	MALDA	1089567	30.10.2017	2017170794	74,382.00	3417123324	8200201700	CIB
HALDER DECORATOR'S	MALDA	1089567	12.10.2017	2017157431	16,660.00	3417116801	8200202308	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	10.10.2017	2017155033	181,445.00	1317271055	4000188615	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	27.10.2017	2017169616	1,611,119.00	5217008317	4000188615	CIB
HEMANTKUMAR TRIVEDI SECURITY AGENCY	24 PARGANAS	1156564	05.10.2017	2017150698	143,729.00	1317236254	4600045796	CIB
HET ENGINEERING & PUMPS INDUSTRIES	AHMEDABAD	1151009	05.10.2017	2017150688	336,869.00	1317226864	4000180978	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	05.10.2017	2017150687	3,990,601.00	1317244903	4600044120	CIB
HILSA ENTERPRISES	FARAKKA	1049111	10.10.2017	2017154971	4,193,197.00	1317265796	4000189347	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	17.10.2017	2017161863	21,240.00	3417119891	4500036536	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	10.10.2017	2017155135	178,571.00	1317266216	4000174391	CIB
ILIASH SHAIKH	FARAKKA	1053910	23.10.2017	2017166244	46,454.00	1317283635	5500018607	CIB
ILIASH SHAIKH	FARAKKA	1053910	23.10.2017	2017166243	1,731,531.00	1317283633	5500018607	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	18.10.2017	2017162808	2,026,605.00	1317281605	4000180623	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	18.10.2017	2017162809	1,231,413.00	3417131506	4000173904	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	26.10.2017	2017168551	730,753.00	1317287568	4000162181	CIB
IMPEX INDIA (blocked)9000447845	KOLKATA	1035263	31.10.2017	2017171586	41,868.00	1317285783	4000162771	CIB
IMPEX INDIA (blocked)9000447845	KOLKATA	1035263	31.10.2017	2017171587	40,958.00	3417028948	4000162771	CIB

INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	17.10.2017	2017161363		20,810,467.00	5217007717	4000179056	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	06.10.2017	2017151476		85,775,296.00	5217007095	4000191492	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	30.10.2017	2017170308		85,271,042.00	5217008435	4000191492	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	12.10.2017	2017157361		4,879,954.00	1317274480		CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.10.2017	2017170637		262,651.00	3417103388	4000176798	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2017	2017154970		1,564,832.00	3417127874	4600040889	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2017	2017157358		44,000.00	3417116857	8200202316	CIB
J C B ENTERPRISE	FARAKKA	1126018	25.10.2017	2017168002		95,713.00	3417106254	4000187908	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	17.10.2017	2017161772		366,818.00	1317280078	4000189880	CIB
JANA TECHNOLOGIES	PURBA MEDINIPUR	1138056	31.10.2017	2017171145		977,839.00	1317288569	4600045991	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	23.10.2017	2017166246		796,060.00	1317283762	4000174688	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	16.10.2017	2017161073		778,671.00	1317278906	4000174511	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	23.10.2017	2017166245		193,982.00	1317283753	4000174688	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	16.10.2017	2017161072		195,240.00	1317278902	4000174511	CIB
K B ENTERPRISE	FARAKKA	1053928	10.10.2017	2017155034		167,339.00	1317271431	4000179201	CIB
K B ENTERPRISE	FARAKKA	1053928	17.10.2017	2017162596		120,267.00	1317280606	4000169585	CIB
KALPANA MANDAL	MURSHIDABAD	1136799	06.10.2017	2017151803		29,195.00	3417127190		CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	25.10.2017	2017168095		98,455.00	1317287015	4000189669	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	18.10.2017	2017163622		253,470.00	1317282097	4000192026	CIB
KC COTTRELL CO LTD	SEOUL	2003630	10.10.2017	2017155515		167,612.00	3417132129	5500020053	CIB
KC COTTRELL CO LTD	SEOUL	2003630	10.10.2017	2017155514		723,072.00	3417132118	5500019521	CIB
KC COTTRELL CO LTD	SEOUL	2003630	10.10.2017	2017155513		1,239,376.00	3417132111	5500024037	CIB
KC COTTRELL CO LTD	SEOUL	2003630	25.10.2017	2017167695		13,983,413.00	5217008226	5500018800	CIB
KHEJURIA BROTHERS	MALDA	1053926	18.10.2017	2017163623		562,586.00	1317282071	4000189674	CIB
KHEJURIA BROTHERS	MALDA	1053926	17.10.2017	2017162595		268,213.00	1317280581	4000190007	CIB
KHOSNARA BIBI	MURSHIDABAD	1151179	06.10.2017	2017151481		31,742.00	3417127191		CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	11.10.2017	2017155598		775,983.00	1317272781	4000177841	CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	11.10.2017	2017155599		342,922.00	1317272786	4000177841	CIB
KIRLOSKAR PNEUMATIC CO LTD	KOLKATA	1053426	30.10.2017	2017170541		117,420.00	1317289449	4000117504	CIB
KOREL SYSTEMS	KOLKATA	1160777	31.10.2017	2017171146		209,300.00	3417145497	4600046718	CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	17.10.2017	2017161768		146,800.00	1317275245	4000175104	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	21.10.2017	3517023286	22247	705,049.00	1317275403	LIC_SEP'17	Cheque
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	12.10.2017	2017157359		353,271.00	1317274238	4000165959	CIB
LUCENT MARCONS PVT LTD	NOIDA	1038672	14.10.2017	2017159438		225,405.00	3417136688	4000175205	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	25.10.2017	2017168096		585,957.00	1317286998	4600031713	CIB
M J ENTERPRISES	KORBA	1036228	18.10.2017	2017162807		695,019.00	1317281582	4000181929	CIB
M S ENTERPRISE	FARAKKA	1053936	18.10.2017	2017164180		902,038.00	1317282375	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	18.10.2017	2017164179		254,299.00	1317282369	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	18.10.2017	2017164178		259,278.00	1317282368	4000143686	CIB

M S ENTERPRISE	FARAKKA	1053936	18.10.2017	2017164177	186,119.00	1317282367	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	18.10.2017	2017164176	220,134.00	1317282366	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	18.10.2017	2017164175	197,104.00	1317282365	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	18.10.2017	2017164174	214,174.00	1317282364	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	18.10.2017	2017164173	767,378.00	1317282363	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	06.10.2017	2017151462	673,795.00	1317262295	4000179645	CIB
M S ENTERPRISE	FARAKKA	1053936	06.10.2017	2017151459	66,000.00	1317262298	4000179645	CIB
M S ENTERPRISE	FARAKKA	1053936	06.10.2017	2017151461	100,567.00	1317262296	4000179645	CIB
M S ENTERPRISE	FARAKKA	1053936	30.10.2017	2017170431	110,088.00	1317289560	4000170236	CIB
M S ENTERPRISE	FARAKKA	1053936	06.10.2017	2017151460	50,976.00	1317262297	4000179645	CIB
M S TRADERS	FARAKKA	1053937	09.10.2017	2017153547	107,947.00	1317252004	4000172752	CIB
M S TRADERS	FARAKKA	1053937	28.10.2017	2017169939	306,385.00	1317288929	4000185817	CIB
M S TRADERS	FARAKKA	1053937	26.10.2017	2017168552	1,081,120.00	1317287264	4000141431	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	12.10.2017	2017157428	64,416.00	1317273993	4000158745	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	10.10.2017	2017154473	95,179.00	1317270904	4000158745	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	06.10.2017	2017151479	17,038.00	3417127185		CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	21.10.2017	2017165502	2,428.00	1317278806	4000123925	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	18.10.2017	2017162812	165,527.00	3417133205	4000179840	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	26.10.2017	2017168709	205,999.00	1317287662	4000179324	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	17.10.2017	2017161420	3,845,425.00	3417113953	4000183681	CIB
MITALI GHOSHAL	MALDA	1136710	06.10.2017	2017151802	29,542.00	3417127189		CIB
MMK ENTERPRISE	NABARUN	1053935	28.10.2017	2017169938	206,000.00	1317288957	4000175031	CIB
MMK ENTERPRISE	NABARUN	1053935	18.10.2017	2017162810	784,640.00	1317281648	4000175031	CIB
MMK ENTERPRISE	NABARUN	1053935	10.10.2017	2017155035	1,779,147.00	1317272314	4000158565	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	23.10.2017	2017166228	1,574,029.00	3417132283	4000189190	CIB
MONGA TECHNO SERVICES	Faridabad	1033460	18.10.2017	2017162814	1,572,067.00	1317281625	4000181299	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	10.10.2017	2017154474	339,075.00	1317269607	4000179956	CIB
MOTWANE PVT LTD	KOLKATA	1055619	10.10.2017	2017155136	45,320.00	1317269713	4000178241	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	26.10.2017	2017168710	41,866.00	3417133206	4000153048	CIB
MSK SOLUTIONS	KOLKATA	1140818	27.10.2017	2017169553	55,172.00	3417073717	4600033190	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	18.10.2017	2017163974	673,382.00	3417140775	4600040982	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	10.10.2017	2017154472	184,314.00	1317269583	4600046794	CIB
MULTI SERVICE	KOLKATA	1036393	30.10.2017	2017170427	814,503.00	1317288830	4000150231	CIB
Malina Manik	MURSHIDABAD	1073115	06.10.2017	2017151792	14,993.00	3417127181		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	25.10.2017	2017167547	996,900.00	1317286364	5500023000	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	25.10.2017	2017167581	4,958,250.00	1317286364	5500023000	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	06.10.2017	2017151795	22,077.00	3417127231		CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	17.10.2017	2017161775	164,340.00	1317275304		CIB
NAPAL ARTS	FARAKKA	1060460	12.10.2017	2017157580	20,509.00	3417116771	8200202305	CIB

NEW TECK ENGINEERING	FARAKKA	1053962	20.10.2017	2017164338	21,853.00	1317282438	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	20.10.2017	2017164337	20,173.00	1317282437	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	20.10.2017	2017164336	22,630.00	1317282436	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	20.10.2017	2017164335	23,338.00	1317282435	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	20.10.2017	2017164334	23,008.00	1317282434	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	20.10.2017	2017164333	23,241.00	1317282432	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	20.10.2017	2017164332	33,444.00	1317282431	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	20.10.2017	2017164331	25,439.00	1317282430	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	20.10.2017	2017164339	20,445.00	1317282439	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	20.10.2017	2017164340	39,018.00	1317282442	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	20.10.2017	2017164341	20,407.00	1317282443	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	20.10.2017	2017164342	23,011.00	1317282446	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	20.10.2017	2017164343	25,857.00	1317282449	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	30.10.2017	2017170432	364,393.00	1317289432	4000184483	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	20.10.2017	2017164344	26,925.00	1317282450	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	20.10.2017	2017164345	45,534.00	1317282453	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	20.10.2017	2017164346	34,812.00	1317282456	4000113291	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	12.10.2017	2017157427	1,222,015.00	1317271030	4000169627	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	27.10.2017	2017169196	681,740.00	1317272643	4000180488	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	27.10.2017	2017169197	3,843,335.00	1317274245	4000180488	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	27.10.2017	2017169198	3,843,335.00	1317275197	4000180488	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	27.10.2017	2017169199	2,286,207.00	1317275198	4000180488	CIB
NSK ENTERPRISE	FARAKKA	1053118	17.10.2017	2017161861	113,761.00	1317280590	4000189047	CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	11.10.2017	2017155602	3,050.00	1317272925	4000174893	CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	11.10.2017	2017155601	16,625.00	1317272893	4000174893	CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	11.10.2017	2017155600	329,010.00	1317272860	4000174893	CIB
PARBATI RAMAN MUKHERJEE	BIRBHUM	1063065	11.10.2017	2017155789	13,625.00	3117016833		CIB
PARBATI RAMAN MUKHERJEE	BIRBHUM	1063065	11.10.2017	2017155790	13,625.00	3117016834		CIB
PARIZAT ENTERPRISE	NABARUN	1053971	11.10.2017	2017156422	327,261.00	1317273122	4000156423	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	28.10.2017	2017169940	162,644.00	1317288955	4000187704	CIB
	WEST BENGAL-							
PIJUSH KANTI BHOWMICK MRS ITI BHOWMIK	732101	1112428	25.10.2017	2017168001	31,000.00	1317160794		CIB
PMD CONSTRUCTION	FARAKKA	1053969	28.10.2017	2017169827	251,726.00	1317288473	4000159519	CIB
POWER CONSTRUCTION	FARAKKA	1053970	20.10.2017	2017164347	14,500.00	3417115534	8200203916	CIB
POWER CONSTRUCTION	FARAKKA	1053970	20.10.2017	2017164348	14,500.00	3417115542	8200203875	CIB
POWER CONSTRUCTION	FARAKKA	1053970	18.10.2017	2017163975	2,580.00	1317282098	4000015726	CIB
POWER CONSTRUCTION	FARAKKA	1053970	20.10.2017	2017164349	14,500.00	3417115670	8200203867	CIB
POWER CONSTRUCTION	FARAKKA	1053970	18.10.2017	2017163976	4,313.00	1317282100	4000015726	CIB
POWER CONSTRUCTION	FARAKKA	1053970	20.10.2017	2017164350	14,500.00	3417131591	8200204022	CIB

POWER CONSTRUCTION	FARAKKA	1053970	18.10.2017	2017163977	4,043.00	1317282103	4000015726	CIB
POWER CONSTRUCTION	FARAKKA	1053970	18.10.2017	2017163978	2,844.00	1317282104	4000015726	CIB
POWER CONSTRUCTION	FARAKKA	1053970	18.10.2017	2017163979	4,352.00	1317282105	4000015726	CIB
POWER CONSTRUCTION	FARAKKA	1053970	18.10.2017	2017163980	34,662.00	1317282109	4000015726	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	25.10.2017	2017168000	121,126.00	3417140833	4000144647	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	11.10.2017	2017156424	114,223.00	1317273115	4000154738	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	27.10.2017	2017169552	105,810.00	1317288567	4000117116	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	27.10.2017	2017169551	83,342.00	1317288566	4000117116	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	27.10.2017	2017169550	427,018.00	1317288565	4000117116	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	27.10.2017	2017169549	1,459,478.00	1317288564	4000117116	CIB
Prabir Kumar Dutta	Kolkatta	1016443	06.10.2017	2017151787	23,490.00	3417127230		CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	18.10.2017	2017162851	694,844.00	3417131082	4000184415	CIB
Proglity Technologies Pvt Ltd	NEW DELHI	1005922	11.10.2017	2017155597	104,693.00	1317273047	4600040676	CIB
R S ENTERPRISE	MALDA	1090142	17.10.2017	2017161885	153,192.00	1317274538	4000152119	CIB
R S ENTERPRISE	MALDA	1090142	10.10.2017	2017155138	192,992.00	1317271351	4000153054	CIB
R S ENTERPRISE	MALDA	1090142	10.10.2017	2017155139	195,162.00	1317271459	4000153054	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	10.10.2017	2017154976	685,710.00	1317266296	4000174534	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	09.10.2017	2017153548	808,244.00	1317266341	4000174494	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	17.10.2017	2017161774	28,175.00	3417116584	8200201709	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	17.10.2017	2017161773	177,772.00	3417116578	8200201705	CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	23.10.2017	2017166248	888,882.00	3417130329	4000189721	CIB
RAJEEV KUMAR	MUNGER	1134945	12.10.2017	2017157432	37,591.00	3417116373	8200206405	CIB
RAM PROSAD SINGHA	MALDA	1141507	26.10.2017	2017168711	78,000.00	3417062064	4000174388	CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	12.10.2017	2017157575	707,472.00	3417114283	4000184030	CIB
REFLECT	FARAKKA	1053978	11.10.2017	2017156423	388,489.00	1317273124	4000172868	CIB
ROC INFRATECH	FARAKKA	1105340	30.10.2017	2017170433	136,439.00	1317288937	4000182982	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	06.10.2017	2017151456	1,245,000.00	1317262927	4000182420	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	06.10.2017	2017151455	1,056,724.00	1317262923	4000182420	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	06.10.2017	2017151454	26,353.00	1317262921	4000182420	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	06.10.2017	2017151453	223,303.00	1317262915	4000182420	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	06.10.2017	2017151452	21,591.00	1317262905	4000182420	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	06.10.2017	2017151451	226,333.00	1317262912	4000182420	CIB
ROISUDDIN SK	MALDA	1119813	31.10.2017	2017170979	1,500.00	3417126551	8200201723	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	06.10.2017	2017151800	23,377.00	3417127188		CIB
ROY ENTERPRISE	FARAKKA	1053152	25.10.2017	2017168097	139,921.00	1317286098	4600043266	CIB
ROYAL CONSTRUCTION	Barahait	1053983	30.10.2017	2017170306	794,215.00	1317289571	4000149149	CIB
ROYAL CONSTRUCTION	Barahait	1053983	30.10.2017	2017170307	120,450.00	1317289572	4000149149	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	24.10.2017	2017166962	6,545,987.00	1317286166	5500014465	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	28.10.2017	2017169935	436,052.00	1317288916	4000164381	CIB

RSP OVERSEAS PVT LTD	KOLKATA	1099268	18.10.2017	2017162852	114,412.00	3417125062	4000190325	CIB
Rahamaton Bibi	MALDA	1058372	06.10.2017	2017151788	5,696.00	3417127177		CIB
S.D.ENTERPRISE	FARAKKA	1135518	28.10.2017	2017169837	443,249.00	1317288527	4000185236	CIB
S.D.ENTERPRISE	FARAKKA	1135518	10.10.2017	2017155038	556,494.00	1317271455	4000185236	CIB
S.D.ENTERPRISE	FARAKKA	1135518	27.10.2017	2017169585	980,320.00	1317288554	4000180792	CIB
S.N.MANI & SONNS	MALDA	1124513	23.10.2017	2017166040	43,665.00	3417125699	4600037948	CIB
S.N.MANI & SONNS	MALDA	1124513	23.10.2017	2017166041	15,257.00	3417126110	4600045234	CIB
SAMIM ALAM	Barahait	1054001	10.10.2017	2017155036	720,478.00	3417068358	4000174142	CIB
SAMIMA BIBI	PTS MODE, PUBARUN	1151180	06.10.2017	2017151482	24,172.00	3417127192		CIB
SAROLA ELECTRONICS	HOWRAH	1151680	10.10.2017	2017155140	23,600.00	3417114635	4000183090	CIB
SATYAJIT SARKAR	FARAKKA	1093987	31.10.2017	2017170978	29,500.00	3417126548	8200201708	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	06.10.2017	2017151471	148,320.00	1317264786	4000155709	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	06.10.2017	2017151472	500,580.00	1317264737	4000155709	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	30.10.2017	2017170745	156,585.00	1317287759	4000177378	CIB
SHANTHI GEARS LTD	COIMBATORE	1027492	12.10.2017	2017157577	292,890.00	1317272933	4000179623	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	18.10.2017	2017163625	55,700.00	1317281445	4000151440	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	20.10.2017	2017164351	54,198.00	1317282312	4000144488	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	20.10.2017	2017164352	58,941.00	1317282317	4000144488	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	18.10.2017	2017163626	60,487.00	1317281548	4000151440	CIB
SHEPHERD TRANSFORMERS INDUSTRIES	MUMBAI	1006592	31.10.2017	2017171144	545,146.00	1317287711	4000184917	CIB
SHIB RANJAN DEV	KOLKATA	1130032	17.10.2017	2017161865	59,476.00	3417131711	8200175824	CIB
SHIB RANJAN DEV	KOLKATA	1130032	17.10.2017	2017161864	47,088.00	3417096549	8200175824	CIB
SHIVA CHEMICALS	KOLKATA	1042577	17.10.2017	2017161882	837,574.00	3417137390	4000185426	CIB
SHIVA CHEMICALS	KOLKATA	1042577	31.10.2017	2017171667	1,991,831.00	3417141440	4000178624	CIB
SIDHARTYA SINGH ROY SECURITY AGENCY	KOLKATA	1151263	17.10.2017	2017161886	276,967.00	1317280615	5500024875	CIB
SIEMENS LTD	GURGAON	1005911	23.10.2017	2017166226	1,177,069.00	1317278675	4000175350	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	12.10.2017	2017157578	117,936.00	1317274230	4000167026	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	18.10.2017	2017162849	81,921.00	3417130690	4000167038	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	11.10.2017	2017155603	486,348.00	3417118637	4000187478	CIB
SONAR BANGLA CEMENT (A DIVISION OF CENTURY TEXTILES	KOLKATA	1124052	23.10.2017	2017165911	12,959,968.00	3417132490	4000188142	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	30.10.2017	2017170533	93,610.00	1317289463	4000183394	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	30.10.2017	2017170534	109,782.00	3417100049	4000183394	CIB
SUBRATA MOHAN PAUL	MALDA	1134371	06.10.2017	2017151480	11,700.00	3417127233		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.10.2017	2017166038	56,434.00	3417134678	4000185355	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.10.2017	2017166037	912,000.00	1317283136	4000177030	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.10.2017	2017166036	23,314.00	1317281505	4000176632	CIB
SUKUMAR RAJAK PROPRIETOR MOONLIGHT LAUNDRY	MALDA	1054005	20.10.2017	2017164355	21,055.00	1317282451	4600033451	CIB



SUPER ENGINEERING SERVICE	Nabarun	1054901	17.10.2017	2017161862	21,504.00	3417114460	4500036896	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	23.10.2017	2017166229	590,700.00	1317281526	4000181113	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	06.10.2017	2017151796	23,490.00	3417127232		CIB
Santi Hembrom	SHAHEBGANJ	1058376	06.10.2017	2017151789	5,038.00	3417127178		CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	11.10.2017	2017156477	1,114,135.00	1317271186	4000169664	CIB
TEKANIKI ENGG ENTERPRISE	FARAKKA	1054011	27.10.2017	2017169583	564,363.00	1317288458	4000175074	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.10.2017	2017170741	1,564,680.00	3417142729	4000190234	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	31.10.2017	2017171664	97,520.00	1317288739	4000155727	CIB
THERMAX LTD	KOLKATA	1053198	21.10.2017	2017165505	69,614.00	1317278841	4000173882	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	28.10.2017	2017169941	189,945.00	1317289390	4000189011	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	18.10.2017	2017162813	361,692.00	3417132240	4000184885	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	30.10.2017	2017170747	468,388.00	3417143625	4000185421	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	30.10.2017	2017170746	1,452,993.00	3417143618	4000185421	CIB
TULIP TRADERS	FARAKKA	1054016	05.10.2017	2017150686	214,252.00	5217006056	4000159829	CIB
Techno-Fab (India)	HOWRAH	1004913	21.10.2017	2017165503	1,008.00	3417126058	4000154878	CIB
UDYOGINI MARKETING AND SERVICES	KOLKATA	1154224	12.10.2017	2017157583	623,554.00	3417118349	4000186328	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.10.2017	2017157360	162,792.00	3417118357	4000188172	CIB
USHA INTERNATIONAL LTD WATER COOLER DIVISION	KOLKATA	1039947	23.10.2017	2017166227	1,097,650.00	1317283193	4600045600	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.10.2017	2017155072	1,189,000.00	5217007242	4000158471	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.10.2017	2017154975	118,371.00	3417109564	4000166280	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	31.10.2017	2017170975	124,093.00	1317289916	4000157219	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	31.10.2017	2017170976	426,011.00	1317289921	4000178301	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.10.2017	2017154974	1,131,564.00	3417105790	4600037747	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.10.2017	2017154973	1,126,446.00	3417110208	4600041831	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.10.2017	2017154972	426,250.00	3417106290	4000167459	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.10.2017	2017157429	179,117.00	1317273146	4000174253	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.10.2017	2017157430	617,240.00	1317273148	4000174253	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	27.10.2017	2017169582	632,684.00	1317288593	4000172835	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	27.10.2017	2017169581	956,138.00	1317288522	4000172835	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.10.2017	2017161070	844,004.00	3417109727	4000181524	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.10.2017	2017167999	1,598,122.00	1317286311	4000157198	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.10.2017	2017167998	374,365.00	1317286305	4000157198	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.10.2017	2017169936	695,442.00	1317288698	4000158052	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.10.2017	2017169937	367,913.00	1317289361	4000178310	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.10.2017	2017161069	245,222.00	3417109711	4000181524	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.10.2017	2017166993	2,165,264.00	1317286243	4000157925	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.10.2017	2017161068	414,164.00	3417061154	4600041831	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.10.2017	2017157658	773,846.00	1317225017	4000158052	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.10.2017	2017157659	1,492,980.00	1317274668	4000158052	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	30.10.2017	2017170428		278,974.00	1317289373		4000189135	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.10.2017	2017170429		868,348.00	3417125964		4600043142	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.10.2017	2017170430		166,070.00	3417125970		4600043142	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.10.2017	2017155593		1,116,170.00	1317272564		4000190074	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.10.2017	2017155447		1,674,492.00	1317272562		4000189131	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.10.2017	2017155446		1,722,251.00	1317272550		4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.10.2017	2017155445		498,531.00	1317272542		4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.10.2017	2017155444		1,056,575.00	1317272449		4000157276	CIB
V4SS ENGINEERING	BANGALORE	1005312	18.10.2017	2017162806		179,140.00	1317280596		4000165851	CIB
VALENCY COMPOUNDS SERVICES PVT LTD	AHMEDNAGAR	1104563	18.10.2017	2017163982		1,084,826.00	1317281470		4000178215	CIB
VALENCY COMPOUNDS SERVICES PVT LTD	AHMEDNAGAR	1104563	23.10.2017	2017165910		572,797.00	1317283207		4000176588	CIB
VARAT PUMP & MACHINERY P LTD	KOLKATA	1005336	30.10.2017	2017170743		815,380.00	1317288575		4000177299	CIB
VARAT PUMP & MACHINERY P LTD	KOLKATA	1005336	30.10.2017	2017170742		1,189,325.00	1317287694		4000177299	CIB
W B CONSTRUCTION CO	Malda	1063315	16.10.2017	2017161074		1,986,038.00	1317278923		4000172145	CIB
W B CONSTRUCTION CO	Malda	1063315	16.10.2017	2017161075		936,323.00	1317278927		4000172145	CIB
W B CONSTRUCTION CO	Malda	1063315	28.10.2017	2017169828		1,145,948.00	1317288785		4000141442	CIB
W B CONSTRUCTION CO	Malda	1063315	28.10.2017	2017169829		146,000.00	1317288786		4000141442	CIB
W B CONSTRUCTION CO	Malda	1063315	28.10.2017	2017169830		49,899.00	1317288787		4000141442	CIB
W B CONSTRUCTION CO	Malda	1063315	28.10.2017	2017169831		98,938.00	1317288788		4000141442	CIB
W B CONSTRUCTION CO	Malda	1063315	28.10.2017	2017169832		47,632.00	1317288789		4000141442	CIB
W B CONSTRUCTION CO	Malda	1063315	28.10.2017	2017169833		59,779.00	1317288790		4000141442	CIB
W B CONSTRUCTION CO	Malda	1063315	28.10.2017	2017169834		144,862.00	1317288791		4000141442	CIB
W B CONSTRUCTION CO	Malda	1063315	28.10.2017	2017169835		62,779.00	1317288792		4000141442	CIB
W B CONSTRUCTION CO	Malda	1063315	28.10.2017	2017169836		70,681.00	1317288793		4000141442	CIB
WATERLINE CORPORATION	SILIGURI	1106091	23.10.2017	2017166039		46,907.00	1317281458		4000171666	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	11.10.2017	2017156425		49,337.00	3417130846		8200111790	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	30.10.2017	2017170426		955,138.00	3417124365		4000149373	CIB
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	23.10.2017	3517023444	440260	1,327,526.00	3417110993	CD98000017	4000177715	Cheque
YOURSELF-DIRECTOR XISS		1037937	25.10.2017	3517023614	22248	79,000.00	1317285884	1008-00001		Cheque
YOURSELF-DYNASPEDE INTEGRATED		1035023	24.10.2017	3517023531	440258	458,914.00	1317284490	HPS 121		Cheque
YOURSELF-FLOWTECH SOLUTIONS LLP		1133965	24.10.2017	3517023526	21497	2,562,372.00	1317275251	FSLLP/015/		Cheque
YOURSELF-INSTITUTE OF TECHNOLOGY AN		1148890	21.10.2017	3517023287	22246	141,000.00	1317281969	1008-00001		Cheque
YOURSELF-MIL CONTROLS LTD		1029223	23.10.2017	3517023302	440261	450,576.00	3417041256	1601530	4000170780	Cheque
YOURSELF-SCHENCK PROCESS SOLUTIONS		1069812	30.10.2017	3517024093	440263	2,115,531.00				Cheque
YOURSELF-SEEMA INDUSTRIAL UDYOG		1064846	23.10.2017	3517023487	21496	808,629.00	3417141975	SEIU/247/1	4000176708	Cheque
YOURSELF-THE PRINCIPAL, AECS MAARUT		1151996	16.10.2017	3517022772	22245	315,000.00	1317275874	1008-00001		Cheque
YOURSELF-UNICON TECHNO SOLUTIONS PV		1108367	24.10.2017	3517023530	440259	490,396.00	3417141927	UTSPL/1718	4000183781	Cheque
YOURSELF-UNICON TECHNO SOLUTIONS PV		1108367	27.10.2017	3517023944	440262	1,132,651.00				Cheque

ZAHID HUSSAIN	BARAHAIT	1054032	26.10.2017	2017168553	293,593.00	1317287176	4600025392	CIB
ZAHID HUSSAIN	Barahait	1054032	10.10.2017	2017155037	721,500.00	3417068175	4000173912	CIB