

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	09.11.2017	2017180611		108,780.00	5217008838		4000193845	CIB
A GHOSH & CO	FARAKKA	1061443	01.11.2017	3517024256	22251	354,052.00	3417015151	FINAL BILL	4000179238	Cheque
A GHOSH & CO	FARAKKA	1061443	01.11.2017	3517024255	22250	482,735.00	3417015118	FINAL BILL	4000180594	Cheque
A K CONSTRUCTION	MALDA	1053843	25.11.2017	2017193532		1,600.00	3417148944		8200210027	CIB
A M ENTERPRISE	NABARUN	1053834	28.11.2017	2017195468		16,945.00	3417166023		4000173409	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	13.11.2017	2017183071		813,150.00	1317329358		4000190865	CIB
ABB India Limited	BANGALORE	1000079	03.11.2017	2017174281		17,006,771.00	3417147523		4000191527	CIB
ABB India Ltd.	KOLKATA	1034593	16.11.2017	2017186077		4,417,875.00	1317331010		4000138588	CIB
ABDUL MANNAN	MURSHIDABAD	1125957	24.11.2017	2017192553		14,750.00	3117019325			CIB
ABHIJIT KUMAR DAS	MALDA	1156626	20.11.2017	2017188066		8,856.00	3417158521		8200191857	CIB
ABHIJIT KUMAR DAS	MALDA	1156626	08.11.2017	2017178116		9,225.00	3417140137		8200191857	CIB
ABU BAKKAR MRS ANJUMAN ARA BEGAM	MALDA	1135059	21.11.2017	2017189037		16,666.00	3117019322			CIB
AIA ENGINEERING LIMITED	AHMEDABAD	1160058	06.11.2017	2017175922		8,588,195.00	3417141529		4000184376	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	15.11.2017	2017184515		715,400.00	1317329452		4000188208	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	30.11.2017	2017197234		56,454.00	1317182991		4000172319	CIB
AJIT KUMAR SINGHA	FARAKKA	1093208	20.11.2017	2017188326		9,250.00	3117019322			CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	06.11.2017	2017175575		35,100.00	3417124976		8200207228	CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	06.11.2017	2017175576		35,073.00	3417124986		8200207234	CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	24.11.2017	2017193277		32,400.00	3417148954		8200210077	CIB
ALLIED ENGINEERING	KOLKATA	1039433	21.11.2017	2017189079		228,350.00	1317332116		4000177251	CIB
ALOK MANDAL	BAISHNABNAGAR	1155335	24.11.2017	2017193210		5,900.00	3417148743		8200208476	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	29.11.2017	2017196241		2,140,992.00	3417164217		4000186493	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1162127	29.11.2017	2017196243		271,872.00	3417168479		4000174042	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1162127	03.11.2017	2017174643		2,446,848.00	3417142749		4000174042	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	09.11.2017	2017179702		17,737.00	3417152476			CIB
ANUP BHATTACHARYA	MURSHIDABAD	1126043	18.11.2017	2017187708		28,350.00	3417159511		8200208302	CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	24.11.2017	2017192995		87,839.00	3417161460		8200196009	CIB
APPAYAN	KOLKATA	1039235	20.11.2017	2017188885		317,784.00	1317333360		4600040983	CIB
APPAYAN	KOLKATA	1039235	25.11.2017	2017193413		90,335.00	3417157180		8200211243	CIB
APPAYAN	KOLKATA	1039235	25.11.2017	2017193412		1,113.00	3417156610		8200211174	CIB
APPAYAN	KOLKATA	1039235	18.11.2017	2017187702		67,542.00	3417157170		8200211261	CIB
APPAYAN	KOLKATA	1039235	23.11.2017	2017191833		20,081.00	3417149364		8200210085	CIB
ARDHENDU SARKAR	MALDA	1156630	08.11.2017	2017178118		8,200.00	3417140481		8200191879	CIB

ARDHENDU SARKAR	MALDA	1156630	20.11.2017	2017188068	7,872.00	3417158677	8200191879	CIB
ASHOK KUMAR NATH MITA NATH	MURSHIDABAD	1156042	25.11.2017	2017193345	10,000.00	1317336690		CIB
ASHOK KUMAR NATH MITA NATH	MURSHIDABAD	1156042	27.11.2017	2017193740	23,375.00	3117020283		CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	18.11.2017	2017187706	113,850.00	3417159431	8200208301	CIB
ASHUTOSH PANDE	NOIDA	1103920	13.11.2017	2017183165	29,700.00	3417154684		CIB
ASIM KUMAR TEWARI	DHULIYAN	1080075	27.11.2017	2017193724	8,452.00	3117020283		CIB
ASIRUDDIN BISWAS MRS SAJANUR BIBI	MURSHIDABAD	1155744	28.11.2017	2017194843	11,000.00	3117019969		CIB
ASIRUDDIN BISWAS MRS SAJANUR BIBI	MURSHIDABAD	1155744	29.11.2017	2017196459	13,000.00	1317337733		CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	16.11.2017	2017185550	255	1317325312	4000163527	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	16.11.2017	2017185551	842	3417050422	4000154358	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	16.11.2017	2017185552	259	3417050431	4000163712	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	16.11.2017	2017185553	1,406.00	3417050434	4000158367	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	16.11.2017	2017185549	319	1317325311	4000160287	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	16.11.2017	2017185554	932	3417050441	4000165268	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	16.11.2017	2017185555	1,793.00	3417050456	4000165099	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	09.11.2017	2017179734	25,110.00	3417152492		CIB
AULFAT SK	DT-MURSHIDABAD	1158951	20.11.2017	2017188087	7,872.00	3417158708	8200198407	CIB
AULFAT SK	DT-MURSHIDABAD	1158951	08.11.2017	2017178137	8,200.00	3417140533	8200198407	CIB
AVENDRA NATH MONDAL SMT ANIMA MONDAL	MURSHIDABAD	1098098	27.11.2017	2017193728	6,240.00	3117019784		CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	21.11.2017	2017189071	1,473,252.00	1317334368	4000160742	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	11.11.2017	2017182223	811,755.00	1317327798	4000117414	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	25.11.2017	2017193414	18,816.00	3417149626	8200210146	CIB
AZMIRA BEGUM	MURSHIDABAD	1117832	23.11.2017	2017191526	9,250.00	3117019786		CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	09.11.2017	2017179703	20,778.00	3417152478		CIB
Aakar Engineers & Contractors	Meerut	1074259	23.11.2017	2017191814	1,372,000.00	5217008972	4000179630	CIB
Anita Chakraborty	KOLKATA	1058377	09.11.2017	2017179697	7,183.00	3417152471		CIB
Ashima Baidya	Malda	1073116	09.11.2017	2017179700	13,814.00	3417152474		CIB
Asima Mondal	MURSHIDABAD	1058379	09.11.2017	2017179698	5,352.00	3417152472		CIB
Asima Mondal	MURSHIDABAD	1058379	24.11.2017	2017192549	4,625.00	3117019513		CIB
B K BISWAS	BERHAMPORE	1053867	13.11.2017	2017183163	287,078.00	1317327806	4000189708	CIB
B R CONSTRUCTION	FARAKKA	1053868	21.11.2017	2017189072	343,051.00	1317334316	4000191178	CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	20.11.2017	2017188327	13,500.00	3117019322		CIB
BARUN KUMAR ROY PRITI ROY	MALDA	1151763	27.11.2017	2017193736	10,500.00	3117019784		CIB
BENGAL HUMAN RESOURCE DEVELOPMENT	KOLKATA	1162072	25.11.2017	2017193416	812,000.00	3417156747	8200211110	CIB
BENU SK	Malda, (WB)	1073566	20.11.2017	2017188324	10,000.00	3117019322		CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.11.2017	2017196452	713,275.00	1317330047	4000174012	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.11.2017	2017196451	45,094.00	1317330067	4000173486	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.11.2017	2017196450	79,693.00	1317330058	4000173486	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	24.11.2017	2017192994	156,420.00	1317334312	4000152337	CIB

BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	24.11.2017	2017192993	621,928.00	3417159147	4000132855	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.11.2017	2017175362	855,289.00	1317284617	4000140341	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.11.2017	2017184516	63,227.00	3417111364	4000132439	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.11.2017	2017184517	476,078.00	3417127391	4000093588	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.11.2017	2017184518	85,213.00	3417155646	4000174736	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.11.2017	2017175363	19,902.00	1317284679	4000174036	CIB
BHUPAL CHANDRA MONDAL MRS DIPA MONDAL	KOLKATA	1103573	23.11.2017	2017191525	6,184.00	3117019786		CIB
BIJAY KANT JHA	DUMKA	1162167	25.11.2017	2017193381	63,000.00	3417163332	8200208660	CIB
BIJOY GHOSH	NABARUN	1052940	22.11.2017	2017190493	162,861.00	1317332830	5500016709	CIB
BIJOY GHOSH	NABARUN	1052940	22.11.2017	2017190494	161,097.00	1317332831	5500016709	CIB
BIJOY GHOSH	NABARUN	1052940	22.11.2017	2017190495	143,337.00	1317332832	5500016709	CIB
BIJOY GHOSH	NABARUN	1052940	22.11.2017	2017190492	209,861.00	1317332829	5500016709	CIB
BIJOY GHOSH	NABARUN	1052940	22.11.2017	2017190496	500,000.00	1317332835	5500016709	CIB
BIJOY GHOSH	NABARUN	1052940	22.11.2017	2017190497	29,000.00	1317332836	5500016709	CIB
BIJOY GHOSH	NABARUN	1052940	22.11.2017	2017190491	355,000.00	1317332828	5500016709	CIB
BIJOY GHOSH	NABARUN	1052940	22.11.2017	2017190490	799,018.00	1317332716	5500016709	CIB
BIREN MONDAL	FARAKKA	1153350	27.11.2017	2017193737	7,000.00	3117019784		CIB
BISHAL MANDAL	MALDA	1156661	08.11.2017	2017178136	9,225.00	3417140149	8200191862	CIB
BISHAL MANDAL	MALDA	1156661	20.11.2017	2017188086	7,749.00	3417158540	8200191862	CIB
BISWAJIT MANDAL	FARAKKA	1156656	08.11.2017	2017178132	8,200.00	3417140474	8200191876	CIB
BISWAJIT MANDAL	FARAKKA	1156656	20.11.2017	2017188082	7,872.00	3417158673	8200191876	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	20.11.2017	2017188888	192,595.00	1317333940	4000183022	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	22.11.2017	2017189843	2,273,432.00	1317334388	4000191501	CIB
BISWAS ENTERPRISES	KOLKATA	1052942	29.11.2017	2017196453	226,010.00	1317338519	4000169873	CIB
BISWAS ENTERPRISES	KOLKATA	1052942	09.11.2017	2017180423	192,692.00	1317326878	4000167759	CIB
BISWAS ENTERPRISES	KOLKATA	1052942	15.11.2017	2017184437	40,000.00	1317329705	1052942	CIB
BISWAS ENTERPRISES	KOLKATA	1052942	15.11.2017	2017184438	10,000.00	1317329706	FS43:CS:EM	CIB
BISWESWAR MANDAL ASHA RANI MANDAL	MURSHIDABAD	1135825	20.11.2017	2017188330	10,000.00	3117019322		CIB
BKP MEDIA VISION PVT LTD	Noida	1008940	27.11.2017	2017194693	312,032.00	3417070969	8200199976	CIB
BROJO GOPAL PAIN	MURSHIDABAD	1126779	24.11.2017	2017192554	10,000.00	3117019325		CIB
CARRY CO	FARAKKA	1061486	04.11.2017	2017175141	2,043,229.00	5217008228	4000180185	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LTD	MUMBAI	1001273	16.11.2017	2017185548	84,000.00	1317331047	4000174544	CIB
CHAKRABORTY CONSTRUCTION	MURSHIDABAD	1105337	13.11.2017	2017182678	799,520.00	1317327712	5500019908	CIB
CHAKRABORTY CONSTRUCTION	MURSHIDABAD	1105337	13.11.2017	2017182679	21,002.00	1317327728	5500019908	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	09.11.2017	2017179704	20,519.00	3417152479		CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	03.11.2017	2017174282	661,030.00	1317292996	4000112590	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	30.11.2017	2017197243	173,892.00	1317337354	4000181967	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	30.11.2017	2017197244	280,368.00	3417157395	4000181967	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	30.11.2017	2017197245	1,126,546.00	3417157641	4000181967	CIB

COAL INSPECTION SERVICE	DHANBAD	1041183	16.11.2017	2017186002	362,701.00	1317330345	4000183089	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	20.11.2017	2017188513	34,426,937.00	3417160274	8200206440	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	25.11.2017	2017193457	80,505.00	3417154262	8200210511	CIB
CONTROL TECHNIQUES INDIA PVT LTD	CHENNAI	1086279	30.11.2017	2017197251	772,213.00	1317337313	4000182653	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	10.11.2017	2017180943	218,253.00	1317327071	4000153411	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	04.11.2017	2017175272	162,377.00	1317291956	4000112637	CIB
CYRUS INFRA TECH PRIVATE LIMITED	KOLKATA	1154483	29.11.2017	2017196145	5,775,113.00	1317337294	4000187290	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	09.11.2017	2017180011	9,828,147.00	5217008759	8200208907	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	08.11.2017	2017179592	225,675.00	5217008757	8200207657	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	08.11.2017	2017179581	2,359,918.00	3417061544	8200180059	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	08.11.2017	2017179580	15,664,259.00	1317326967	8200208933	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	08.11.2017	2017179578	2,956,324.00	1317326720	8200190348	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	08.11.2017	2017179579	154,739.00	1317326722	8200190348	CIB
Christina Soren	Dumka	1073118	09.11.2017	2017179701	11,427.00	3417152475		CIB
DAS ENTERPRISE	MALDA	1052967	28.11.2017	2017194831	354,313.00	3417140399	8200208697	CIB
DAS PRINTERS	DURGAPUR	1051428	04.11.2017	2017175379	108,796.00	3417141061	4600041842	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	13.11.2017	2017183080	143,100.00	3417152926	8200184441	CIB
DEBASISH SINHA ROY	JANGIPUR	1097437	20.11.2017	2017188148	6,750.00	3417129301	8200207586	CIB
DEY TRAVELS	KOLKATA	1052971	09.11.2017	2017179981	1,692,199.00	3417125391	4000145179	CIB
DEY TRAVELS	KOLKATA	1052971	20.11.2017	2017188772	1,633,571.00	3417151494	4000145179	CIB
DHAR ENTERPRISE	MALDA	1053888	09.11.2017	2017180426	397,671.00	1317326964	4000127922	CIB
DHIREN MONDAL MRS RADHA MONDAL	MURSHIDABAD	1108566	25.11.2017	2017193343	6,642.00	3117019815		CIB
DILIP KUMAR MUKHOPADHYAY MRS SUBHALAKSHMI MUKHERJEE	MURSHIDABAD	1101069	25.11.2017	2017193342	29,000.00	3117019815		CIB
DINESH CHANDRA ROY MRS RINA ROY	KOLKATA	1099081	25.11.2017	2017193341	36,500.00	3117019815		CIB
DINESH SARDAR	MURSHIDABAD	1156628	08.11.2017	2017178117	9,225.00	3417140433	8200191891	CIB
DINESH SARDAR	MURSHIDABAD	1156628	20.11.2017	2017188067	8,856.00	3417158619	8200191891	CIB
DIPANKAR DAS	MALDA	1156655	20.11.2017	2017188081	7,872.00	3417158667	8200191873	CIB
DIPANKAR DAS	MALDA	1156655	08.11.2017	2017178131	8,200.00	3417140469	8200191873	CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	09.11.2017	2017179733	19,404.00	3417152491		CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	04.11.2017	2017175381	3,201.00	3417098943	4600026194	CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	04.11.2017	2017175380	13,422.00	1317292231	4600026194	CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	09.11.2017	2017180726	82,747.00	3417012935	4600038972	CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	09.11.2017	2017180727	130,352.00	3417012936	4600040668	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	21.11.2017	2017188973	155,975.00	1317333795	4000180729	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	29.11.2017	2017196240	117,913.00	3417169159	4000178890	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	24.11.2017	2017192991	525,180.00	3417160292	4000178890	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	29.11.2017	2017196449	137,317.00	3417064848	4000178890	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	04.11.2017	2017175361	163,548.00	3417147591	4000175354	CIB

DURGAPUR CHEMICALS LTD	KOLKATA	1026586	04.11.2017	2017175360	1,017,855.00	3417053554	4000178890	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	24.11.2017	2017192990	63,305.00	3417160658	4000178890	CIB
DWIPENDU SEKHAR PAL MRS SHILA PAL	MURSHIDABAD	1158976	27.11.2017	2017193741	16,721.00	3117020283		CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	18.11.2017	2017187703	104,893.00	1317332881	4000179290	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	08.11.2017	2017179521	312,056.00	1317326639	4000189109	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	13.11.2017	2017182674	168,783.00	1317328442	4000166627	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	22.11.2017	2017190523	134,040.00	1317335081	4000165462	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	29.11.2017	2017196454	727,721.00	1317338774	4000176051	CIB
EASTERN TRADE CENTRE	KOLKATA	1054975	29.11.2017	2017196522	620,321.00	3417124445	4000163311	CIB
EMDADUL HOQUE	MURSHIDABAD	1124089	27.11.2017	2017193731	18,500.00	3117019784		CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	06.11.2017	2017175442	65,422.00	1317289642	4000174990	CIB
ENAMUL SHEIKH	MURSHIDABAD	1124086	27.11.2017	2017193730	10,000.00	3117019784		CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	30.11.2017	2017197255	1,087,750.00	1317337793	4000183863	CIB
F K ENTERPRISE	#NAME?	1053951	29.11.2017	2017196542	612,111.00	1317339176	4000162193	CIB
F K ENTERPRISE	#NAME?	1053951	21.11.2017	2017188964	9,415.00	3417058572	4000158714	CIB
F K ENTERPRISE	#NAME?	1053951	21.11.2017	2017188963	41,457.00	3417155392	4000158714	CIB
F K ENTERPRISE	#NAME?	1053951	23.11.2017	2017191847	300,272.00	5217009483	4000174730	CIB
F K ENTERPRISE	#NAME?	1053951	13.11.2017	2017183077	610,744.00	1317328486	4000174730	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	04.11.2017	2017175274	71,335.00	1317291941	4000164677	CIB
FARIDA BIBI	MURSHIDABAD	1107389	27.11.2017	2017193707	12,000.00	3117019325		CIB
FERAJUL ISLAM JAKIRA SULTANA	MALDA	1151761	23.11.2017	2017191360	10,625.00	3117019784		CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	25.11.2017	2017193458	12,096.00	3417158294	4500038456	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	25.11.2017	2017193459	12,096.00	3417158298	4500038457	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	20.11.2017	2017188117	173,316.00	3417160480	8200211213	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	06.11.2017	2017175574	93,450.00	3417137883	8200207365	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	29.11.2017	2017196242	450,000.00	3417165691	4600046709	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	25.11.2017	2017193535	54,998.00	3417156885	8200211232	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	09.11.2017	2017179663	17,898.00	3417131608	8200207945	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	16.11.2017	2017185533	96,831.00	3417137892	8200207364	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	06.11.2017	2017175749	806,985.00	3417133102	4000192141	CIB
GAMZEN PLAST PVT LTD	MUMBAI	1140449	06.11.2017	2017175921	147,588.00	1317288842	4000176682	CIB
GANESH PANDIT	SAHIBGANJ	1078061	03.11.2017	2017174424	164,470.00	3417140960	4000144641	CIB
GANESH PANDIT	SAHIBGANJ	1078061	24.11.2017	2017193273	17,214.00	3417148159	8200209938	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	24.11.2017	2017192266	652,729.00	1317336178	4000185017	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	06.11.2017	2017175915	6,886,291.00	1317288570	4000185017	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	10.11.2017	2017180937	344,561.00	1317327047	4000181947	CIB
GJP ENTERPRISE	Malda	1053021	10.11.2017	2017180939	671,955.00	1317327012	4000160255	CIB

GJP ENTERPRISE	Malda	1053021	20.11.2017	2017188511	605,511.00	1317332812	4000179163	CIB
GLOBAL UDYOG	KOLKATA	1054508	16.11.2017	2017186078	328,787.00	3417152464	4000185383	CIB
GLOBAL UDYOG	KOLKATA	1054508	24.11.2017	2017193078	5,808,420.00	3417158564	4000190447	CIB
GLOBAL UDYOG	KOLKATA	1054508	15.11.2017	2017184568	2,701,194.00	3417152442	4000190447	CIB
GLOBAL UDYOG	KOLKATA	1054508	15.11.2017	2017184567	1,127,882.00	3417151166	4000182159	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	24.11.2017	2017193071	981,452.00	3417159939	4000166998	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	24.11.2017	2017193072	39,768.00	3417159962	4000166998	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	20.11.2017	2017188774	87,821.00	3417139894	5500024291	CIB
GOURANGA DAS	MALDA	1156622	08.11.2017	2017178112	9,225.00	3417140120	8200191848	CIB
GOURANGA DAS	MALDA	1156622	20.11.2017	2017188062	8,856.00	3417158485	8200191848	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	16.11.2017	2017186340	11,760.00	3417159981	8200203826	CIB
GREENZEN BIO PVT LTD	SILIGURI	1110003	21.11.2017	2017188974	8,552.00	1317333244	4600025429	CIB
GREENZEN BIO PVT LTD	SILIGURI	1110003	21.11.2017	2017188975	10,764.00	1317333251	4600025429	CIB
GREENZEN BIO PVT LTD	SILIGURI	1110003	21.11.2017	2017188976	2,327.00	1317333254	4600025429	CIB
GREENZEN BIO PVT LTD	SILIGURI	1110003	15.11.2017	2017184571	17,106.00	1317329590	4600039712	CIB
H S CONSTRUCTION	NABARUN	1053902	15.11.2017	2017184442	25,000.00	1317329692	1053902	CIB
H S CONSTRUCTION	NABARUN	1053902	15.11.2017	2017184443	25,000.00	1317329694	1053902	CIB
HALDER DECORATOR'S	MALDA	1089567	24.11.2017	2017193274	10,440.00	3417148745	8200208490	CIB
HALDER DECORATOR'S	MALDA	1089567	24.11.2017	2017193275	11,600.00	3417157306	8200211179	CIB
HALDER DECORATOR'S	MALDA	1089567	16.11.2017	2017185534	91,921.00	1317329711	8200206201	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	21.11.2017	2017189070	723,235.00	1317334349	4000188615	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	08.11.2017	2017179523	28,765.00	1317326772	4000183889	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	08.11.2017	2017179522	15,572.00	1317326771	4000183889	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	25.11.2017	2017193647	2,347,885.00	1317337535	4000162508	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	27.11.2017	2017194501	1,033,963.00	1317337673	4000162420	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	25.11.2017	2017193648	751,323.00	1317337537	4000162508	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	25.11.2017	2017193649	1,126,985.00	1317337539	4000162508	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	27.11.2017	2017194502	605,000.00	1317337674	4000162420	CIB
HANNAN SEIKH	NABARUN	1053904	15.11.2017	2017184444	50,000.00	1317329697	CS:STDG EM	CIB
HANNAN SEIKH	NABARUN	1053904	16.11.2017	2017186339	689,902.00	1317331046	4600047060	CIB
HAZRAT UMAR	BIRBHUM	1156641	08.11.2017	2017178126	9,225.00	3417140449	8200191893	CIB
HAZRAT UMAR	BIRBHUM	1156641	20.11.2017	2017188076	8,856.00	3417158631	8200191893	CIB
HEAVY METAL & TUBES LTD	MUMBAI	1002222	09.11.2017	2017179980	2,506,234.00	1317326656	4000159236	CIB
HELPAE INDIA	KOLKATA	1055149	16.11.2017	2017186079	1,177,338.00	3417156642	8200209568	CIB
HILSA ENTERPRISES	FARAKKA	1049111	06.11.2017	2017176265	3,129,634.00	1317325167	4000189347	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	22.11.2017	2017190525	56,907.00	1317334731	4600037748	CIB
HYDROMECH ENGINEERS	ALLAHABAD	1042103	29.11.2017	2017196521	177,034.00	3417123663	4000185186	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	06.11.2017	2017175916	57,301.00	1317289612	4000139876	CIB
ICWCS LIMITED	FARAKKA	1163143	29.11.2017	2017196545	18,059.00	3417167009	8200212639	CIB

ICWCS LIMITED	FARAKKA	1163143	29.11.2017	2017196544	14,274.00	3417165498	8200212078	CIB
ICWCS LIMITED	FARAKKA	1163143	29.11.2017	2017196546	3,406.00	3417167013	8200212641	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	18.11.2017	2017187705	265,802.00	1317332628	4000180623	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	03.11.2017	2017174642	485,382.00	1317292093	4000191492	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	20.11.2017	2017188512	4,848,541.00	1317332372		CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	09.11.2017	2017180012	20,962,533.00	5217008803	4000179056	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	08.11.2017	2017179194	201,500.00	1317325230	4000164305	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	08.11.2017	2017179195	48,500.00	1317325231	4000164305	CIB
INDUSTRIAL SALES CORPORATION	KOLKATA	1057233	13.11.2017	2017183164	197,674.00	1317326754	4000183823	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	06.11.2017	2017176468	1,502,207.00	3417099253	4000178895	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	06.11.2017	2017175917	202,602.00	1317320939	4000162427	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	13.11.2017	2017183159	40,055.00	1317328137	4000162392	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	13.11.2017	2017183160	40,055.00	1317328138	4000162392	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	09.11.2017	2017180728	565,952.00	1317326809	4000148676	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	27.11.2017	2017194500	187,911.00	1317337496	4000148676	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2017	2017185532	6,690.00	3417131531	8200207935	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2017	2017193207	4,482.00	3417116245	8200203222	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2017	2017179520	1,564,832.00	3417153263	4600040889	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.11.2017	2017175569	52,228.00	3417116588	8200194529	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2017	2017187700	33,286.00	3417130319	8200194529	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2017	2017187699	4,194.00	3417129219	8200194519	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	21.11.2017	2017188958	8,179.00	3417154878	4000189880	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	21.11.2017	2017188957	79,591.00	1317333552	4000189880	CIB
JAIN HARDWARE & AUTO CENTRE	NABARUN	1054546	30.11.2017	2017197250	132,396.00	3417165685	4600047568	CIB
JAIN HARDWARE & AUTO CENTRE	NABARUN	1054546	06.11.2017	2017175920	548,119.00	3417138003	4000191411	CIB
JAIRAM PANDIT PADMINI DEVI	DIST. SAHIBGANJ, JHARKHAND,	1120299	21.11.2017	2017189024	9,250.00	3117019474		CIB
JAYANTA MANDAL	MALDA	1156645	08.11.2017	2017178129	9,225.00	3417140163	8200191867	CIB
JAYANTA MANDAL	MALDA	1156645	20.11.2017	2017188079	8,856.00	3417158597	8200191867	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	15.11.2017	2017184565	1,117,615.00	1317329951	4000181982	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	06.11.2017	2017175438	38,019.00	1317289652	4000158001	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	06.11.2017	2017176321	670,561.00	1317325290	4000174715	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	06.11.2017	2017176320	108,863.00	1317325288	4000174715	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	27.11.2017	2017194057	801,387.00	1317337533	4000174688	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	27.11.2017	2017194058	791,418.00	1317337563	4000174511	CIB
JİYAT SK	MURSHIDABAD	1131105	21.11.2017	2017189026	6,875.00	3117019474		CIB
JOLLY CONSTRUCTION	MURSHIDABAD	1053914	10.11.2017	2017180944	170,592.00	1317327040	4000161245	CIB
JOY GURU CONSTN	FARAKKA	1053917	04.11.2017	2017175273	195,311.00	1317293067	4000188265	CIB
JOY PROKASH SINGHA	Murshidabad	1073565	27.11.2017	2017193723	8,875.00	3117019784		CIB

Jayashree Electron Pvt. Ltd.,	PUNE	1020784	29.11.2017	2017196239	738,399.00	1317337842	4000186849	CIB
John Crane Sealing Systems India Pvt Ltd	Kolkata	1074765	06.11.2017	2017175444	24,560.00	1317289622	4000156636	CIB
K B ENTERPRISE	FARAKKA	1053928	27.11.2017	2017194059	103,493.00	1317337454	4000164846	CIB
K B ENTERPRISE	FARAKKA	1053928	09.11.2017	2017179659	43,125.00	3417113502	8200205017	CIB
K G SOMANI & CO	NEW DELHI	1013085	29.11.2017	2017196144	50,257.00	3417161021	8200211645	CIB
K G SOMANI & CO	NEW DELHI	1013085	29.11.2017	2017196143	197,100.00	3417161004	8200211645	CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	06.11.2017	2017175918	815,900.00	1317291751	4000172040	CIB
KALI CHARAN ACHARJEE MRS LILY ACHARJEE	PAKUR	1141996	28.11.2017	2017194841	7,242.00	3117019969		CIB
KALPANA MANDAL	MURSHIDABAD	1133998	28.11.2017	2017194840	13,875.00	3117019969		CIB
KALPANA MANDAL	MURSHIDABAD	1136799	09.11.2017	2017179707	29,195.00	3417152482		CIB
KAMAL KUMAR GHOSH SABITRI MITRA	MALDA	1134144	23.11.2017	2017191358	6,875.00	3117019784		CIB
KARUNA MANDAL	FARAKKA	1080076	24.11.2017	2017192550	10,000.00	3117019325		CIB
KARUNA MANDAL	FARAKKA	1080076	27.11.2017	2017193725	10,000.00	3117019784		CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	27.11.2017	2017194053	49,165.00	1317337511	4000189669	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	20.11.2017	2017188557	189,842.00	1317332856	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	20.11.2017	2017188556	55,212.00	1317332855	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	20.11.2017	2017188558	155,336.00	1317332858	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	20.11.2017	2017188555	53,891.00	1317332854	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	20.11.2017	2017188554	31,982.00	1317332853	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	20.11.2017	2017188553	47,916.00	1317332852	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	20.11.2017	2017188552	35,660.00	1317332851	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	20.11.2017	2017188551	156,702.00	1317332850	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	20.11.2017	2017188550	144,461.00	1317332849	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	20.11.2017	2017188549	57,767.00	1317332847	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	20.11.2017	2017188548	31,398.00	1317332846	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	20.11.2017	2017188547	320,000.00	1317332845	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	20.11.2017	2017188546	269,255.00	1317332844	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	23.11.2017	2017191834	1,280,727.00	1317335730	4000192026	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	23.11.2017	2017191835	435,455.00	1317335740	4000179755	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	18.11.2017	2017187704	186,642.00	1317332837	4000189522	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	11.11.2017	2017182222	172,443.00	1317327782	4000189522	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	16.11.2017	2017186004	1,400,674.00	1317330836	4000164088	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	23.11.2017	2017191133	1,400,674.00	1317335712	4000164088	CIB
KC COTTRELL CO LTD	SEOUL	2003630	07.11.2017	2017177685	12,148,026.00	5217008760	5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	08.11.2017	2017178378	5,568,298.00	5217008520	5500024037	CIB
KENDRIYA VIDYALAYA	MALDA	1060446	13.11.2017	2017182677	6,023,100.00	3417149652	8200210242	CIB
KENDRIYA VIDYALAYA	MALDA	1060446	03.11.2017	2017174423	1,023,937.00	3417114755	8200206189	CIB
KHEJURIA BROTHERS	MALDA	1053926	20.11.2017	2017188889	285,687.00	1317333782	4000190007	CIB
KHEJURIA BROTHERS	MALDA	1053926	13.11.2017	2017183076	642,997.00	1317329033	4000189674	CIB



KHOSNARA BIBI	MURSHIDABAD	1151179	09.11.2017	2017179901		31,742.00	3417152483		CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	04.11.2017	2017175270		4,494.00	1317273012	4600033571	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	04.11.2017	2017175271		2,247.00	1317273114	4600033571	CIB
KIRLOSKAR ELECTRIC CO LTD	Bangalore	1049610	03.11.2017	2017174285		629,825.00	1317292088	4000168687	CIB
KULKARNI POWER TOOLS LTD	KOLHAPUR	1017807	16.11.2017	2017185439		1,199,546.00	1317205568	4000175150	CIB
KUSH KUMAR DAS MRS SUMANA DAS	MALDA	1134141	21.11.2017	2017189036		10,520.00	3117019474		CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	28.11.2017	3517027484	22258	693,789.00			Cheque
LAKSHI GHOSH	NADIA	1156633	08.11.2017	2017178121		8,200.00	3417140495	8200191882	CIB
LAKSHI GHOSH	NADIA	1156633	20.11.2017	2017188071		7,872.00	3417158696	8200191882	CIB
LMG HYDRO PNEUMATICS	KOLKATA	1054521	06.11.2017	2017175443		21,974.00	1317289397	4000157326	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	08.11.2017	2017179201		2,150,325.00	1317326627	5500013901	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	20.11.2017	2017188886		109,322.00	1317333932	4600002277	CIB
M J ENTERPRISES	KORBA	1036228	29.11.2017	2017196539		635,323.00	1317339184	4000181929	CIB
M J ENTERPRISES	KORBA	1036228	10.11.2017	2017180938		351,123.00	1317327052	4000181929	CIB
M S ENTERPRISE	FARAKKA	1053936	13.11.2017	2017183255		948,640.00	5217008986	5500019800	CIB
M S ENTERPRISE	FARAKKA	1053936	04.11.2017	2017175365		958,863.00	3417115739	4000189748	CIB
M S TRADERS	FARAKKA	1053937	27.11.2017	2017194060		343,880.00	1317337444	4000185817	CIB
MAHABIR SARDAR MRS TILOKA SARKAR	JHARKHAND	1099088	21.11.2017	2017189022		5,500.00	3117019474		CIB
MAHADEV HALDER	MURSHIDABAD	1060413	24.11.2017	2017193271		19,690.00	3417152224	8200210205	CIB
MALAY KUMAR DEY	KOLKATA	1108567	28.11.2017	2017194836		7,750.00	3117019969		CIB
MALINA MANIK	MURSHIDABAD	1089669	24.11.2017	2017192551		13,312.00	3117019513		CIB
MANAB KUMAR SAHA	FARAKKA	1053077	04.11.2017	2017175364		316,055.00	3417110592	8200205601	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	25.11.2017	2017193478		289,034.00	3417139676	4000180342	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	27.11.2017	2017194635		20,268.00	1317337227	4000137784	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	27.11.2017	2017194636		20,268.00	1317337229	4000137784	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	27.11.2017	2017194637		20,268.00	1317337230	4000137784	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	27.11.2017	2017194634		65,669.00	1317337223	4000137784	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	27.11.2017	2017194638		16,890.00	1317337231	4000137784	CIB
MANAS KUMAR DAS SANCHITA DAS	MURSHIDABAD	1144915	21.11.2017	2017189039		11,125.00	3117019474		CIB
MANGAL DAS	MALDA	1156625	20.11.2017	2017188065		8,856.00	3417158512	8200191855	CIB
MANGAL DAS	MALDA	1156625	08.11.2017	2017178115		9,225.00	3417140133	8200191855	CIB
MANIK CHANDRA SARKAR MRS ANITA SARKAR	MURSHIDABAD	1116927	21.11.2017	2017189023		21,250.00	3117019474		CIB
MANJUR KHAN NASIMA BEGAM	FARAKKA	1149898	23.11.2017	2017191359		22,250.00	3117019784		CIB
MANMOHAN SINGHA	BERHAMPORE, MURSHIDABAD	1132564	27.11.2017	2017193733		11,125.00	3117019784		CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	24.11.2017	2017193076		55,000.00	3417168025	8200210086	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	09.11.2017	2017179900		17,038.00	3417152477		CIB
MD SHAHJAHAN MRS NOOR AFSANA BEGAM	MALDA	1108981	21.11.2017	2017189034		13,656.00	3117019322		CIB
MD ABDUL KHALEQUE MRS NAZMA KHATUN	MALDA	1116243	27.11.2017	2017193729		9,250.00	3117020283		CIB

MD ABDUL MALEK	NEW DELHI	1130325	20.11.2017	2017188329	31,875.00	3117019298	CIB
MD AFSAR ALI	MURSHIDABAD	1131106	28.11.2017	2017194838	26,791.00	3117019969	CIB
	BEHRAMPURE						
MD HUMAYUN REZA ALAM ARA KHATUN	MURSHIDABAD	1160103	24.11.2017	2017192559	8,000.00	3117019325	CIB
MD IDU SK AKIDAN BIBI	PS-FARAKKA	1147629	27.11.2017	2017193735	20,000.00	3117019784	CIB
MD NAZRUL ISLAM	MURSHIDABAD	1144065	28.11.2017	2017194842	7,376.00	3117019969	CIB
MD SAMAUN HOQUE	FARAKKA	1053944	15.11.2017	2017184445	50,000.00	1317329690	FS:43:CS:S CIB
MD. JANNAT ALI JEBIUN NESHA	MALDA	1134142	27.11.2017	2017193734	10,000.00	3117019784	CIB
MD. RAHMATULLAH	SAHIBGANJ	1160416	08.11.2017	2017178138	8,487.00	3417140537	8200205406 CIB
MD. RAHMATULLAH	SAHIBGANJ	1160416	20.11.2017	2017188088	8,856.00	3417158713	8200205406 CIB
MD. ZAKARIA HOSSAIN MRS NAYEMA KHATUN	MURSHIDABAD	1156731	20.11.2017	2017188332	22,250.00	3117019241	80710 CIB
METACHEM CORPORATION	MUMBAI	1006850	20.11.2017	2017188770	494,955.00	1317226772	4000182152 CIB
MGR BHUVISTHAPIT SHRMIK SWABLAMBI SAHAKARI SAMITI	Barahait	1053942	23.11.2017	2017192222	25,000.00	1317335239	40074935 CIB
MGR BHUVISTHAPIT SHRMIK SWABLAMBI SAHAKARI SAMITI	Barahait	1053942	23.11.2017	2017192223	30,000.00	1317335261	40074935 CIB
MITA DAS	JALPAIGURI	1085782	25.11.2017	2017193340	12,937.00	3117019815	CIB
MITALI GHOSHAL	MALDA	1136710	09.11.2017	2017179706	29,543.00	3417152481	CIB
MITRA SK PVT LTD	KOLKATA	1053088	04.11.2017	2017175382	30,970.00	1317293096	4000178056 CIB
MMK ENTERPRISE	NABARUN	1053935	11.11.2017	2017182224	1,793,789.00	1317327753	4000158565 CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	08.11.2017	2017178206	18,812.00	1317326668	4000154123 CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	08.11.2017	2017178207	94,614.00	3417130689	4000154123 CIB
MONJUR HOSSAIN	MURSHIDABAD	1082256	23.11.2017	2017191524	6,875.00	3117019786	CIB
MOUMITA DAS	MALDA	1156642	20.11.2017	2017188077	8,856.00	3417158640	8200191894 CIB
MOUMITA DAS	MALDA	1156642	08.11.2017	2017178127	9,225.00	3417140457	8200191894 CIB
MOUSUMI ADHIKARY	MALDA	1156654	20.11.2017	2017188080	8,856.00	3417158605	8200191869 CIB
MOUSUMI ADHIKARY	MALDA	1156654	08.11.2017	2017178130	9,225.00	3417140167	8200191869 CIB
MPR SYSTEMS	SILIGURI	1118985	04.11.2017	2017175385	911,135.00	3417145709	4600046744 CIB
MR NIKHILESH SARKAR JUTHIKA SARKAR	MALDA	1154196	21.11.2017	2017189028	33,000.00	3117019474	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	27.11.2017	2017194694	169,420.00	3417138511	8200208695 CIB
MRINAL KANTI SAHA	FARAKKA	1062199	23.11.2017	2017191971	412,295.00	3417138510	8200208694 CIB
MRINAL KANTI SAHA	FARAKKA	1062199	04.11.2017	2017175383	511,183.00	3417138508	8200208693 CIB
MSK SOLUTIONS	KOLKATA	1140818	20.11.2017	2017188775	2,450.00	1317331603	4600033190 CIB
MSK SOLUTIONS	KOLKATA	1140818	20.11.2017	2017188776	2,450.00	1317331606	4600033190 CIB
MSK SOLUTIONS	KOLKATA	1140818	20.11.2017	2017188777	2,450.00	1317331607	4600033190 CIB
MSK SOLUTIONS	KOLKATA	1140818	20.11.2017	2017188778	2,450.00	1317331609	4600033190 CIB
MSK SOLUTIONS	KOLKATA	1140818	20.11.2017	2017188779	2,450.00	1317331612	4600033190 CIB
MSK SOLUTIONS	KOLKATA	1140818	09.11.2017	2017180730	39,412.00	3417149262	4600031984 CIB
MSK SOLUTIONS	KOLKATA	1140818	04.11.2017	2017175386	27,586.00	3417073738	4600033190 CIB

MUKHERJEE ENTERPRISE	Kolkata	1025479	18.11.2017	2017187701		124,958.00	3417149359	8200210084	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.11.2017	2017178205		489,269.00	3417151442	4600040982	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	16.11.2017	2017186334		285,660.00	1317331028	5500023673	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	25.11.2017	2017193411		100,167.00	3417157174	8200211258	CIB
MUKTA KARMAKAR	MURSHIDABAD	1161682	25.11.2017	2017193537		119,590.00	1317327535	E00041412	CIB
MULTI SERVICE	KOLKATA	1036393	20.11.2017	2017188510		848,610.00	1317332686	4000150231	CIB
Malina Manik	MURSHIDABAD	1073115	09.11.2017	2017179699		14,993.00	3417152473		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	16.11.2017	2017186420		11,760,000.00	5217009158	5500023609	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.11.2017	2017190877		5,249,429.00	1317335090	5500023609	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.11.2017	2017190876		7,601,902.00	1317335285	5500020839	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	09.11.2017	2017179732		22,077.00	3417152490		CIB
Murugappa Morgan Thermal Ceramics Ltd	CHENNAI	1003772	29.11.2017	2017196383		252,350.00	1317326407	4000170292	CIB
Murugappa Morgan Thermal Ceramics Ltd	CHENNAI	1003772	29.11.2017	2017196382		701,960.00	1317326406	4000170292	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	03.11.2017	2017174421		164,340.00	1317292251		CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	03.11.2017	2017174422		179,954.00	3417147575	8200209594	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	24.11.2017	2017193208		164,340.00	1317336003		CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	24.11.2017	2017193209		40,000.00	3417151504	8200203555	CIB
NAGEN MONDAL	MURSHIDABAD	1124764	20.11.2017	2017188328		6,875.00	3117019300		CIB
NAPAL ARTS	FARAKKA	1060460	25.11.2017	2017193378		10,792.00	3417160447	8200211747	CIB
NAPAL ARTS	FARAKKA	1060460	25.11.2017	2017193379		4,316.00	3417160450	8200211756	CIB
NAPAL ARTS	FARAKKA	1060460	06.11.2017	2017175908		18,816.00	3417131576	8200207943	CIB
NAPAL ARTS	FARAKKA	1060460	06.11.2017	2017175907		5,457.00	3417123722	8200201718	CIB
NAPAL ARTS	FARAKKA	1060460	25.11.2017	2017193380		6,147.00	3417162670	8200211862	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	29.11.2017	2017196457		1,152,089.00	1317339033	4000192109	CIB
NASIRUDDIN SK MRS TALEMUN BIBI	MURSHIDABAD	1156616	25.11.2017	2017193346		14,444.00	3117019815		CIB
NATIONAL PEST CONTROL SERVICES	KOLKATA	1029397	23.11.2017	2017191523		230,984.00	1317292986	4600040146	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	13.11.2017	3517025801	22253	51,840.00	3417154499	8200210620	8200210620 Cheque
NEW TECK ENGINEERING	FARAKKA	1053962	13.11.2017	2017183078		598,003.00	1317328480	4000189281	CIB
NIKHIL KUMAR SARKAR	MURSHIDABAD	1089004	27.11.2017	2017193727		11,000.00	3117020283		CIB
NIRMAL SINHA	MURSHIDABAD	1085784	21.11.2017	2017189021		18,500.00	3117019474		CIB
NITYA GOPAL MONDAL	MALDA	1136499	21.11.2017	2017189027		23,250.00	3117019474		CIB
NSK ENTERPRISE	FARAKKA	1053118	29.11.2017	2017196540		46,576.00	1317339203	4000177372	CIB
NSK ENTERPRISE	FARAKKA	1053118	14.11.2017	2017183476		131,231.00	1317329576	4000177372	CIB
NSK ENTERPRISE	FARAKKA	1053118	14.11.2017	2017183475		361,335.00	1317329575	4000177372	CIB
NSK ENTERPRISE	FARAKKA	1053118	15.11.2017	2017184439		50,000.00	1317329702	FS.43.CS.S	CIB
NUR HOSSAIN TAJKERA BIBI	MURSHIDABAD	1140053	24.11.2017	2017192556		10,000.00	3117019325		CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	30.11.2017	2017197265		1,071,739.00	1317337788	4000176538	CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	15.11.2017	2017184566		254,341.00	3417146759	4000182719	CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	30.11.2017	2017197249		86,887.00	3417167382	4000182719	CIB

OIL SEALS INTERNATIONAL	HOWRAH	1050811	30.11.2017	2017197248	7,623.00	3417163755	4000182719	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	30.11.2017	2017197246	472,838.00	3417164656	4000185708	CIB
	NAGPUR,MAHARASTHR							
ORBIT INDUSTRIES	A	1029439	23.11.2017	2017191139	335,621.00	3417148697	4000174344	CIB
P & S CONSTRUCTION COMPANY	BERHAMPORE	1131077	13.11.2017	2017183237	190,606.00	1317328512	4600034640	CIB
P S JIVRAJ & CO	ASANSOL	1097425	15.11.2017	2017184569	215,450.00	3417155710	4000186061	CIB
P S JIVRAJ & CO	ASANSOL	1097425	15.11.2017	2017184570	211,252.00	1317329424	4000187480	CIB
P S JIVRAJ & CO	ASANSOL	1097425	30.11.2017	2017197254	82,966.00	1317336772	4000187480	CIB
PABITRA SARKAR	RAGHUNATHGANJ	1156634	08.11.2017	2017178122	8,200.00	3417140509	8200191883	CIB
PABITRA SARKAR	RAGHUNATHGANJ	1156634	20.11.2017	2017188072	7,872.00	3417158699	8200191883	CIB
PANKAJ KUMAR SAHA	SAHIBGANJ	1156636	20.11.2017	2017188074	8,856.00	3417158611	8200191889	CIB
PANKAJ KUMAR SAHA	SAHIBGANJ	1156636	08.11.2017	2017178124	10,332.00	3417140171	8200191889	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	06.11.2017	2017175439	9,461.00	1317291676	4000118682	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	29.11.2017	2017196543	337,185.00	1317339189	4000156423	CIB
PARTHA PRAMANIK	MURSHIDABAD	1156635	20.11.2017	2017188073	7,872.00	3417158704	8200191886	CIB
PARTHA PRAMANIK	MURSHIDABAD	1156635	08.11.2017	2017178123	6,888.00	3417140522	8200191886	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	25.11.2017	2017193460	3,783,092.00	1317272609	4000171464	CIB
POSOCO NLDC	NEW DELHI	1157011	16.11.2017	2017185432	69,718.00	1317327787	8200205646	CIB
POSOCO NLDC	NEW DELHI	1157011	16.11.2017	2017185431	69,718.00	1317327785	8200205646	CIB
POWER FINANCE CORPORATION LTD EPF	NEW DELHI	1161790	04.11.2017	2017175393	352,284.00	1317319829	E00103403	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	29.11.2017	2017196458	405,067.00	1317338439	4000154738	CIB
PRASANTA KUMAR MANDAL	MURSHIDABAD	1128064	21.11.2017	2017189025	21,250.00	3117019474		CIB
PRIYA TECH COMPANY	NAGPUR	1040614	21.11.2017	2017189081	231,202.00	1317334412	4000168583	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	21.11.2017	2017189080	783,416.00	1317334409	4000168583	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	09.11.2017	2017180725	944,791.00	1317327299	4000168583	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	20.11.2017	2017188771	1,829,232.00	1317332742	4000168583	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	24.11.2017	2017193272	16,200.00	3417101930	8200204024	CIB
PRM ENTERPRISE	FARAKKA	1053139	13.11.2017	2017182774	1,327.00	1317319700	4000115455	CIB
PRM ENTERPRISE	FARAKKA	1053139	13.11.2017	2017182773	3,735.00	1317319697	4000115455	CIB
PRM ENTERPRISE	FARAKKA	1053139	13.11.2017	2017182772	3,735.00	1317319694	4000115455	CIB
PRM ENTERPRISE	FARAKKA	1053139	13.11.2017	2017182771	3,735.00	1317319692	4000115455	CIB
PRM ENTERPRISE	FARAKKA	1053139	13.11.2017	2017182770	2,801.00	1317319691	4000115455	CIB
PRM ENTERPRISE	FARAKKA	1053139	13.11.2017	2017182769	2,801.00	1317319689	4000115455	CIB
PRM ENTERPRISE	FARAKKA	1053139	13.11.2017	2017182767	14,560.00	1317319679	4000115455	CIB
PRM ENTERPRISE	FARAKKA	1053139	13.11.2017	2017182768	1,866.00	1317319688	4000115455	CIB
PRM ENTERPRISE	FARAKKA	1053139	13.11.2017	2017182776	366	3417103088	4000115455	CIB
PRM ENTERPRISE	FARAKKA	1053139	13.11.2017	2017182775	647,900.00	1317327794	4000182706	CIB
PROBHAT CHANDRA MANDAL MRS RINA MANDAL	MURSHIDABAD	1155745	27.11.2017	2017193738	10,000.00	3117019784		CIB
PROBHAT CHANDRA MANDAL MRS RINA MANDAL	MURSHIDABAD	1155745	27.11.2017	2017193739	11,250.00	3117020283		CIB

PROBHAT KUMAR SINHA CHANDANA SINHA	MURSHIDABAD	1144925	23.11.2017	2017191528	21,250.00	3117019786	CIB
Prabir Kumar Dutta	Kolkatta	1016443	09.11.2017	2017179731	23,490.00	3417152489	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	04.11.2017	2017175391	29,160.00	3417140432	8200208950 CIB
R S ENTERPRISE	MALDA	1090142	06.11.2017	2017175909	411,962.00	1317292260	4000162121 CIB
R S ENTERPRISE	MALDA	1090142	29.11.2017	2017196384	14,440.00	1317337478	4000132294 CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	09.11.2017	2017180613	1,646,400.00	5217008835	4000174494 CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	09.11.2017	2017180612	1,397,480.00	5217008833	4000174534 CIB
RABI SAHA	MALDA	1060450	20.11.2017	2017188147	10,377.00	3417152420	8200210513 CIB
RAJESH DAS	MALDA	1156624	08.11.2017	2017178114	7,749.00	3417140130	8200191854 CIB
RAJESH DAS	MALDA	1156624	20.11.2017	2017188064	1,107.00	3417158506	8200191854 CIB
RATNAMANI METALS & TUBES LTD	AHMEDABAD	1004726	06.11.2017	2017175919	509,115.00	1317320947	4000158198 CIB
REFLECT	FARAKKA	1053978	09.11.2017	2017180433	15,900.00	1317326845	4000150905 CIB
REFLECT	FARAKKA	1053978	09.11.2017	2017180432	14,371.00	1317326840	4000150905 CIB
REFLECT	FARAKKA	1053978	09.11.2017	2017180428	14,936.00	1317326819	4000150905 CIB
REFLECT	FARAKKA	1053978	09.11.2017	2017180429	14,701.00	1317326821	4000150905 CIB
REFLECT	FARAKKA	1053978	09.11.2017	2017180431	24,750.00	1317326837	4000150905 CIB
REFLECT	FARAKKA	1053978	09.11.2017	2017180427	29,011.00	1317326816	4000150905 CIB
REFLECT	FARAKKA	1053978	09.11.2017	2017180430	15,584.00	1317326828	4000150905 CIB
REFLECT	FARAKKA	1053978	13.11.2017	2017183079	186,611.00	1317329031	4000176143 CIB
RELATIONS	KOLKATA	1159284	04.11.2017	2017175392	267,448.00	3417135891	8200208437 CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	13.11.2017	2017183161	1,313,969.00	1317327582	4000169887 CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	28.11.2017	2017195437	552,240.00	3417167538	4000192230 CIB
RIVERINE DREDGING(INDIA)LIMITED	KOLKATA	1052977	23.11.2017	2017192219	108,221.00	1317336141	4000099981 CIB
RIVERINE DREDGING(INDIA)LIMITED	KOLKATA	1052977	23.11.2017	2017192218	178,538.00	1317336140	4000099981 CIB
RIVERINE DREDGING(INDIA)LIMITED	KOLKATA	1052977	23.11.2017	2017192217	210,475.00	1317336137	4000099981 CIB
RIVERINE DREDGING(INDIA)LIMITED	KOLKATA	1052977	23.11.2017	2017192216	198,876.00	1317336120	4000099981 CIB
ROCKY ENTERPRISE	FARAKKA	1053151	14.11.2017	2017183477	86,334.00	1317328860	4000129777 CIB
ROCKY ENTERPRISE	FARAKKA	1053151	14.11.2017	2017183479	21,767.00	1317328862	4000129777 CIB
ROCKY ENTERPRISE	FARAKKA	1053151	14.11.2017	2017183478	15,012.00	1317328861	4000129777 CIB
ROCKY ENTERPRISE	FARAKKA	1053151	09.11.2017	2017180424	254,487.00	1317327066	4000176722 CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	14.11.2017	2017183483	1,911,000.00	5217009031	4000182420 CIB
ROLI PANDE	NOIDA	1103912	23.11.2017	2017191357	29,700.00	3417154682	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	09.11.2017	2017179705	23,378.00	3417152480	CIB
ROY ENTERPRISE	FARAKKA	1053152	03.11.2017	2017174420	10,984.00	1317292246	4000186969 CIB
ROY ENTERPRISE	FARAKKA	1053152	28.11.2017	2017195467	146,431.00	1317337445	4000171659 CIB
ROY ENTERPRISE	FARAKKA	1053152	23.11.2017	2017192220	130,775.00	1317335915	4600043266 CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	04.11.2017	2017175384	5,452.00	3417136791	4000138254 CIB
Rahamatun Bibi	MALDA	1058372	09.11.2017	2017179695	5,696.00	3417152469	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	24.11.2017	2017192268	84,724.00	1317335971	4000154263 CIB

S S ENTERPRISES	HOWRAH	1065653	16.11.2017	2017186005	2,317,775.00	3417147366	4000181481	CIB
S.D.ENTERPRISE	FARAKKA	1135518	16.11.2017	2017186006	854,373.00	1317330347	4000190014	CIB
S.D.ENTERPRISE	FARAKKA	1135518	06.11.2017	2017176266	455,285.00	1317325225	4000185178	CIB
S.D.ENTERPRISE	FARAKKA	1135518	20.11.2017	2017188890	884,662.00	1317333553	4000190014	CIB
S.D.ENTERPRISE	FARAKKA	1135518	13.11.2017	2017183081	405,362.00	1317329035	4000185236	CIB
S.D.ENTERPRISE	FARAKKA	1135518	13.11.2017	2017183082	982,586.00	1317329036	4000180792	CIB
S.K. BAKSHI	DARJEELING	1063064	27.11.2017	2017193722	5,533.00	3117019784		CIB
SADAKAS SK	Pakur, Jharkhand	1073567	21.11.2017	2017189019	19,500.00	3117019474		CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	16.11.2017	2017186335	89,000.00	1317331176	40065319	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	03.11.2017	2017174641	2,680,417.00	1317292122	4000181601	CIB
SAGAR KARMAKAR	MALDA	1156640	20.11.2017	2017188075	8,856.00	3417158626	8200191892	CIB
SAGAR KARMAKAR	MALDA	1156640	08.11.2017	2017178125	9,225.00	3417140442	8200191892	CIB
SAHA ENTERPRISE	MURSHIDABAD	1062204	25.11.2017	2017193536	23,477.00	3417138515	8200208706	CIB
SAI INDUSTRIES	NEW DELHI	1029730	24.11.2017	2017192267	506,720.00	1317336163	4000160755	CIB
SAJAL MANDAL	MALDA	1156621	08.11.2017	2017178111	9,225.00	3417140113	8200191944	CIB
SAJAL MANDAL	MALDA	1156621	20.11.2017	2017188061	8,856.00	3417158476	8200191944	CIB
SAMAR KUMAR DAS MRS SABITA DAS	BIRBHUM	1159229	24.11.2017	2017192558	11,625.00	3117019325		CIB
SAMIM ALAM	BARAHAIT	1054001	09.11.2017	2017180614	1,677,760.00	5217008832	4000174142	CIB
SAMIMA BIBI	MURSHIDABAD	1144877	21.11.2017	2017189038	3,666.00	3117019513		CIB
SAMIMA BIBI	PTS MODE, PUBARUN	1151180	09.11.2017	2017179902	24,173.00	3417152484		CIB
SAMSUL HOQUE	FARAKKA	1080073	20.11.2017	2017188325	7,000.00	3117019322		CIB
SANAT KUMAR DAS	MURSHIDABAD	1125922	28.11.2017	2017194837	26,625.00	3117019969		CIB
SANAT KUMAR MISRA	MALDA	1082255	21.11.2017	2017189020	10,625.00	3117019474		CIB
SANCHITA SAHA	MURSHIDABAD	1156623	20.11.2017	2017188063	8,856.00	3417158493	8200191851	CIB
SANCHITA SAHA	MURSHIDABAD	1156623	08.11.2017	2017178113	9,225.00	3417140124	8200191851	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	15.11.2017	2017184441	27,000.00	1317329701	1053160	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	15.11.2017	2017184440	23,000.00	1317329700	FS.43.SMCS	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	21.11.2017	2017188961	2,233.00	1317333859	4600007078	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	21.11.2017	2017188960	16,574.00	1317333858	4600007078	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	21.11.2017	2017188959	31,451.00	1317333857	4600007078	CIB
SANKAR PRASAD SIKARI MRS SIPRA SIKARI	MURSHIDABAD	1158531	25.11.2017	2017193348	13,778.00	3117019815		CIB
SANKARI GHOSH	MALDA	1108564	28.11.2017	2017194835	3,250.00	3117019969		CIB
SARASWATI LALA	MURSHIDABAD	1152839	13.11.2017	2017182680	41,159.00	1317327534	E00040600	CIB
SARASWATI LALA	MURSHIDABAD	1152839	20.11.2017	2017188331	15,937.00	3117019513		CIB
SATYAJIT DAS	MALDA	1120522	20.11.2017	2017188559	429,397.00	3417155623	8200211004	CIB
SAYED SAFIUL HOSSAIN ANBARI KHATUN	JHARKHAND	1117834	23.11.2017	2017191527	11,000.00	3117019786		CIB
SHANKAR MONDAL MRS BULBUL MANDAL	BEHRAMPORE	1156727	25.11.2017	2017193347	16,666.00	3117019815		CIB
SHEIKH ABDULLAH ROUSANARA BEGUM	MURSHIDABAD	1115644	21.11.2017	2017189035	9,250.00	3117019322		CIB
SHIB SANKAR UNDERWATER SERVICES	NADIA	1106111	13.11.2017	2017183236	533,946.00	1317328857	4000189188	CIB

SHIBAJI STORES	FARAKKA	1054489	24.11.2017	2017193077		118,107.00	3417158524		4600047291	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	24.11.2017	2017192394		243,744.00	3417158063		4000184813	CIB
SHIVA CHEMICALS	KOLKATA	1042577	30.11.2017	2017197247		649,414.00	3417165908		4000178624	CIB
SHIVA CHEMICALS	KOLKATA	1042577	24.11.2017	2017193073		212,486.00	3417156071		4000185426	CIB
SHIVA CHEMICALS	KOLKATA	1042577	24.11.2017	2017193074		720,480.00	3417158223		4000178624	CIB
SHIVA CHEMICALS	KOLKATA	1042577	24.11.2017	2017193075		642,805.00	3417159762		4000178624	CIB
SHOBHA SALES CO	NEW DELHI	1046745	06.11.2017	2017175441		697	1317289610		4000157040	CIB
SHOME NATH MUKHERJEE BINA OJHA MUKHERJEE	KOLKATA	1135826	25.11.2017	2017193344		31,875.00	3117019815			CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	16.11.2017	2017186333		2,324,416.00	3417149757		4000154358	CIB
SHRIMATI CHOWDHURY MR SWADHIN CHOWDHURY	MURSHIDABAD	1132929	28.11.2017	2017194839		17,250.00	3117019969			CIB
SHYAM TURI JEERA TURI	SAHEBGANJ	1147630	24.11.2017	2017192557		20,000.00	3117019325			CIB
SIDHARTYA SINGH ROY SECURITY AGENCY	KOLKATA	1151263	13.11.2017	2017183166		1,204,340.00	1317328151		5500024875	CIB
SK REAJAT HOSSAIN DILBAHAR BIBI	MURSHIDABAD	1119799	24.11.2017	2017192552		8,875.00	3117019325			CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	06.11.2017	2017175445		43,000.00	1316459449		40063797	CIB
SMARAJIT RAY MRS RUNA RAY	KOLKATA	1134139	24.11.2017	2017192555		18,000.00	3117019325			CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	30.11.2017	2017197253		812,430.00	3417169314		4000182258	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	30.11.2017	2017197252		681,004.00	3417164676		4000172884	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.11.2017	2017179196		2,368,856.00	3417153122		8200210596	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.11.2017	2017179643		2,371,159.00	3417153147		8200210596	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.11.2017	2017179982		2,397,276.00	3417153129		8200210596	CIB
SRIKANTA DAS	BERHAMPORE	1156632	08.11.2017	2017178120		8,200.00	3417140487		8200191881	CIB
SRIKANTA DAS	BERHAMPORE	1156632	20.11.2017	2017188070		7,872.00	3417158693		8200191881	CIB
SRS INTERNATIONAL	RAIPUR	1124679	28.11.2017	2017195438		739,557.00	1317338010		4000145559	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	20.11.2017	3517026741	21498	1,813.00	3417156341	RMS/04/16-	8200211138	Cheque
SUBHAS CHANDRA CHOUDHURY	MALDA	1125956	27.11.2017	2017193732		10,625.00	3117020283			CIB
SUBHENDU SARKAR	FARAKKA	1132549	24.11.2017	2017193276		6,375.00	3417135191		8200207596	CIB
SUBHENDU SARKAR	FARAKKA	1132549	25.11.2017	2017193415		1,440.00	3417159423		8200211557	CIB
SUJAN KIRTANIYA	DT-DAKSHIN DINAJPUR	1156659	20.11.2017	2017188084		8,856.00	3417158532		8200191861	CIB
SUJAN KIRTANIYA	DT-DAKSHIN DINAJPUR	1156659	08.11.2017	2017178134		9,225.00	3417140145		8200191861	CIB
SUJOY DAS	MALDA	1156631	20.11.2017	2017188069		7,872.00	3417158687		8200191880	CIB
SUJOY DAS	MALDA	1156631	08.11.2017	2017178119		8,200.00	3417140483		8200191880	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	03.11.2017	2017174284		1,199,994.00	3417121580		4000188109	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	15.11.2017	2017184436		50,000.00	1317329684		FS:43:CS:E	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	20.11.2017	2017188509		756,178.00	3417133154		4000168267	CIB
SUNIL CHEMICALS	KOLKATA	1006976	03.11.2017	2017174283		2,595,056.00	3417144319		4000181508	CIB
SUNIL KUMAR ROY	MURSHIDABAD	1156530	23.11.2017	2017191529		11,125.00	1317160798			CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	09.11.2017	2017179661		22,420.00	3417139761		4500037966	CIB

SUPER ENGINEERING SERVICE	Nabarun	1054901	06.11.2017	2017175573		22,016.00	3417139792	4500037954	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	06.11.2017	2017175572		19,470.00	3417139788	4500037961	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	06.11.2017	2017175570		20,650.00	3417139775	4500037960	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	09.11.2017	2017179662		23,600.00	3417139900	4500037936	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	06.11.2017	2017175571		16,107.00	3417139779	4500037962	CIB
SWADHIN KUMAR BHAKAT	MURSHIDABAD	1085787	27.11.2017	2017193726		9,500.00	3117019784		CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	13.11.2017	2017182675		1,078,773.00	1317328434	4000192813	CIB
Santi Hembrom	SHAHEBGANJ	1058376	09.11.2017	2017179696		5,038.00	3417152470		CIB
TAPAN ENTERPRISE	MALDA	1093322	20.11.2017	2017188773		14,800.00	3417109777	8200205436	CIB
TAPANALAYA	MALDA	1060414	25.11.2017	2017193377		11,442.00	3417162460	8200212021	CIB
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TAPANALAYA	MALDA	1060414	25.11.2017	2017193375		7,591.00	3417159564	8200211631	CIB
TAPAS BISWAS	MALDA	1156644	08.11.2017	2017178128		9,225.00	3417140157	8200191866	CIB
TAPAS BISWAS	MALDA	1156644	20.11.2017	2017188078		8,856.00	3417158592	8200191866	CIB
TECHS	BIRBHUM	1134366	09.11.2017	2017180729		307,513.00	1317326410	4000181762	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.11.2017	2017180945		193,579.00	1317327079	4000123738	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.11.2017	2017186001		3,548,652.00	1317329367	4000161320	CIB
THE INDURE PRIVATE LTD 9000457990	NEW DELHI	1037367	14.11.2017	2017183495		376,420.00	1317329017	5500006957	CIB
THE INDURE PRIVATE LTD 9000457990	NEW DELHI	1037367	17.11.2017	2017187384		295,951.00	1317331969	5500006957	CIB
THE INDURE PRIVATE LTD 9000457990	NEW DELHI	1037367	17.11.2017	2017187385		1,869,474.00	1317331973	5500006957	CIB
THE INDURE PRIVATE LTD 9000457990	NEW DELHI	1037367	28.11.2017	2017195180		1,000,000.00	1317338227	5500002622	CIB
THE ORIENTAL INSURANCE COMPANY LIMITED	MURSHIDABAD	1162310	01.11.2017	3517024254	22249	71,980.00	5217008542	4000166342	Cheque
TOFAUR RAHAMAN	DHULIYAN	1054014	09.11.2017	2017180435		388,040.00	1317327061	4000175870	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	09.11.2017	2017180434		95,290.00	1317327055	4000189011	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	27.11.2017	2017194061		533,236.00	1317337470	4000175870	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	27.11.2017	2017194062		8,608.00	3417163097	4000175870	CIB
TUSHACO PUMP PVT LTD	MUMBAI	1011556	06.11.2017	2017175440		93,480.00	1317289435	4000170035	CIB
Technico India Pvt Ltd	Kolkata	1038637	14.11.2017	2017183503		49,001.00	1317328468	5500016975	CIB
Technico India Pvt Ltd	Kolkata	1038637	23.11.2017	2017192244		672,925.00	1317335996	5500017049	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	25.11.2017	2017193534		21,122.00	3417118743	4500037457	CIB
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UNIQUE ENGINEERING SERVICE	NABARUN	1054313	13.11.2017	2017182676		18,861.00	3417154949	8200210869	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	09.11.2017	2017179660		13,570.00	3417100540	4500036679	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	13.11.2017	2017183235		9,055.00	5217008948	8200210755	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	13.11.2017	2017183162		255,704.00	3417154348	8200210755	CIB
UP TO DATE LIBRARY	NABARUN	1060462	18.11.2017	2017187707		25,324.00	3417156026	8200210667	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.11.2017	2017174572		553,712.00	1317291738	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.11.2017	2017196541		422,313.00	1317339145	4000165808	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.11.2017	2017180425		1,720,484.00	1317326770	4000157580	CIB



UTILITY POWERTECH LTD	NABARUN	1053207	08.11.2017	2017179526	224,845.00	1317326766	4000190552	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.11.2017	2017179525	1,602,116.00	1317326397	4000189131	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	06.11.2017	2017175748	572,205.00	3417138062	4600037747	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	27.11.2017	2017194054	1,130,690.00	1317337572	4000183916	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	17.11.2017	2017186604	776,627.00	1317331004	4000167493	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.11.2017	2017186603	236,348.00	1317031293	4600042589	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.11.2017	2017186338	562,256.00	3417134641	4600041831	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.11.2017	2017186337	888,347.00	1317330997	4000172835	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	14.11.2017	2017183481	758,491.00	1317328509	4000165808	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	13.11.2017	2017183075	334,885.00	1317329034	4000178314	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	10.11.2017	2017180941		2,164,937.00	1317327369		4000192727	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.11.2017	2017182779		434,708.00	3417131329		4600037747	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.11.2017	2017182778		209,774.00	3417030298		4000118500	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.11.2017	2017182777		1,136,516.00	1317327800		4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.11.2017	2017196455		1,913,218.00	1317339073		4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.11.2017	2017196456		2,537,717.00	1317339061		4000190570	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.11.2017	2017180942		6,416,893.00	1317327391		4000173651	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.11.2017	2017196473		578,882.00	3417158177		4600037747	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.11.2017	2017196474		151,186.00	3417158178		4600037747	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.11.2017	2017196475		54,081.00	3417158179		4000166280	CIB
VASU CHEMICALS	MUMBAI	1005345	13.11.2017	2017183158		249,084.00	1317327764		4000164434	CIB
VENSIL GLASS WORKS LTD	BANGALORE	1005368	29.11.2017	2017196520		73,160.00	3417130375		400018970	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	23.11.2017	2017191140		2,090,370.00	3417137469		4000183874	CIB
Vvr Engineering Works	Vishakhapattanam	1083310	27.11.2017	2017194545		2,168,250.00	5217009596		4000185860	CIB
WASIM AKRAM	MALDA	1156657	20.11.2017	2017188083		8,856.00	3417158615		8200191890	CIB
WASIM AKRAM	MALDA	1156657	08.11.2017	2017178133		9,225.00	3417140430		8200191890	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	27.11.2017	2017194063		8,974,429.00	1317335939		Water Cess	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	20.11.2017	2017188149		44,541.00	3417157934		8200111790	CIB
WILLIAM KISKU	MALDA	1156660	20.11.2017	2017188085		8,856.00	3417158584		8200191865	CIB
WILLIAM KISKU	MALDA	1156660	08.11.2017	2017178135		9,225.00	3417140154		8200191865	CIB
WPIL LTD	KOLKATA	1037627	24.11.2017	2017192992		686,050.00	1317336176		4000173637	CIB
YOURSELF-AUTO PARTS & ACCESSORIES		1000594	03.11.2017	3517024547	440265	733,679.00	1317292640	2		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	22.11.2017	3517026963	440269	1,257,000.00	1317333931			Cheque
YOURSELF-FA & CAO, EASTERN RAILWAY,		1025438	03.11.2017	3517024594	22252	530,846.00	5217008703	4000193594		Cheque
YOURSELF-GE OIL & GAS INDIA PRIVATE		1001495	22.11.2017	3517027007	440270	9,315,739.00	1317333954	F255118009		Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD.		1041036	16.11.2017	3517026439	22254	1,419,026.00	3417157072	6700006540	4000187263	Cheque
YOURSELF-KSB MIL CONTROLS LIMITED		1157393	16.11.2017	3517026442	440266	666,433.00	3417156730	1700772	4000185068	Cheque
YOURSELF-Rice Lake Weighing Systems		1053179	16.11.2017	3517026441	440267	1,099,648.00	3417152213	1718G20172	4000191858	Cheque
YOURSELF-SCHENCK PROCESS SOLUTIONS		1069812	03.11.2017	3517024546	440264	17,026,240.00	1317291883	9160170515		Cheque
YOURSELF-SCHENCK PROCESS SOLUTIONS		1069812	16.11.2017	3517026440	440268	3,864,022.00	1317329536	9160170457		Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	28.11.2017	3517027483	440271	202,240.00				Cheque
YOURSELF-WPIL LTD		1037627	24.11.2017	3517027304	22255	5,548,390.00	3417161957	15/PSI/081	4000175873	Cheque
YOUSUF ENTERPRISE	DHULIYAN	1114136	21.11.2017	2017188965		153,540.00	1317333313		4000150910	CIB
ZAHID HUSSAIN	BARAHAIT	1054032	09.11.2017	2017180615		1,465,100.00	5217008831		4000173912	CIB