

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	21.01.2017	3516040678	652136	57,491.00	1316401249	4000174603		Cheque
A GHOSH & CO	FARAKKA	1061443	20.01.2017	2016254608		39,000.00	1316400277		40066780	CIB
A K CONSTRUCTION	MALDA	1053843	04.01.2017	2016239361		19,404.00	3016016848		100024374	CIB
A K DAS & CO	HOWRAH	1068713	04.01.2017	2016239366		16,905.00	3416191478		4500033626	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	16.01.2017	2016250076		177,799.00	1316394712		4000175849	CIB
ABB India Ltd.	KOLKATA	1034593	10.01.2017	2016244340		3,846,000.00	1316386080		4000171999	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.01.2017	2016253260		24,539,593.00	1816038327			CIB
AGRICULTURAL MACHINERY MART	BURDWAN	1098040	17.01.2017	2016251075		1,217,209.00	3416206308		4000172848	CIB
AHANGIR S K	FARAKKA	1105338	05.01.2017	2016239860		1,418,580.00	1316372491		4600039962	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	18.01.2017	2016252161		2,338,935.00	3416190592		4000168920	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	31.01.2017	2016261861		6,088,514.00	1316404134		4000168848	CIB
AIRADS LTD	NEW DELHI	1009157	06.01.2017	2016242152		30,520.00	1316374672		1009157	CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	19.01.2017	2016253404		33,750.00	3416209627		8200186506	CIB
ALLIED ENGINEERING	KOLKATA	1039433	11.01.2017	2016246293		1,341,785.00	1316339301		4000158726	CIB
	DISTT -									
ALLIED INDIA	BURDWAN	1091258	19.01.2017	2016253559		60,564.00	1316399080		4000147100	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	04.01.2017	2016239323		170,731.00	1316370949		5500024239	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	05.01.2017	2016240486		241,920.00	3416207899		4000174042	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	05.01.2017	2016240487		483,840.00	3416207906		4000174042	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	05.01.2017	2016240488		483,840.00	3416207889		4000174042	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	03.01.2017	2016237760		757,575.00	3416170139		4000152369	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	04.01.2017	2016239493		17,737.00	3416208765			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	31.01.2017	2016261868		54,232.00	3416225521		8200168262	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	19.01.2017	2016253403		7,690.00	3416222781		8200168357	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.01.2017	2016242171		30,456.00	1316362730		1094046	CIB
APPAYAN	KOLKATA	1039235	17.01.2017	2016251002		306,727.00	1316395405		4600040983	CIB
ARCON	FARAKKA	1062613	16.01.2017	2016249983		1,168,839.00	1316396644		4000149569	CIB
ARPITA DOLUI	MALDA	1145225	20.01.2017	2016254480		28,609.00	3416217660		8200165023	CIB
ASCO NUMATICS INDIA PVT LTD	KOLKATA	1066072	19.01.2017	2016253558		815,291.00	1316392429		4000159763	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	27.01.2017	2016259131		221,199.00	1316402063		4000175149	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	11.01.2017	2016246391		296,447.00	1316390550		4000156163	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	11.01.2017	2016246390		292,811.00	1316390561		4000156163	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	27.01.2017	2016259132		673,511.00	1316402530		4000152722	CIB

ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	05.01.2017	2016239856		176,000.00	1316374648		4000152722	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	05.01.2017	2016239855		602,195.00	1316374644		4000152722	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	17.01.2017	2016251003		366,211.00	1316391926		4000149372	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	04.01.2017	2016239503		25,110.00	3416208791			CIB
AVIRUP SAHA	MURSHIDABAD	1145660	11.01.2017	2016246297		47,700.00	3416208312		8200165029	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	21.01.2017	3516039608	652130	566,485.00	1316400759	4000165185		Cheque
AZIZUR RAHMAN	SAHIBGANJ	1052929	03.01.2017	2016237847		372,536.00	1316370926		4000166001	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	04.01.2017	2016239496		20,778.00	3416208768			CIB
Anita Chakraborty	KOLKATA	1058377	04.01.2017	2016239482		7,183.00	3416208756			CIB
Ashima Baidya	Malda	1073116	04.01.2017	2016239488		13,814.00	3416208762			CIB
Asima Mondal	MURSHIDABAD	1058379	04.01.2017	2016239484		5,352.00	3416208758			CIB
B K BISWAS	BERHAMPORE	1053867	04.01.2017	2016239317		19,184.00	3016016836		100024853	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	20.01.2017	2016254598		20,663.00	3116023514		60143	CIB
BASIR ENTERPRISE	FARAKKA	1052935	19.01.2017	2016253261		1,042,236.00	1316399270		4600037578	CIB
BHAKAT BROTHERS	NABARUN	1054650	09.01.2017	2016243732		4,680.00	3416200164		4600041862	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.01.2017	2016261863		769,375.00	1316401563		4000156682	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.01.2017	2016240484		1,469,947.00	3416154341		4000132049	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.01.2017	2016240485		1,231,554.00	3416182554		4200039150	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	20.01.2017	2016254599		419,396.00	1316400338		4000161787	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	20.01.2017	2016254600		230,659.00	1316400334		4000174008	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	20.01.2017	2016254601		1,246,577.00	1316400327		4000174009	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	20.01.2017	2016254602		48,548.00	3416225182		4000158386	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.01.2017	2016247334		482,335.00	5216013566		4000177076	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.01.2017	2016247333		243,050.00	5216013569		4000174312	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.01.2017	2016247332		71,500.00	5216013801		4000178648	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.01.2017	2016247331		100,380.00	5216013539		4000173406	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.01.2017	2016242247		418,224.00	1316378629		4000123550	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.01.2017	2016259129		5,966,036.00	1316403066		4000168163	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	16.01.2017	3516038901	21397	735	3016017130	HINDI TRAN		Cheque
BIJOY GHOSH	NABARUN	1052940	16.01.2017	2016249976		1,019,949.00	1316394744		4000159817	CIB
BIJOY GHOSH	NABARUN	1052940	27.01.2017	2016259133		1,071,115.00	1316401093		4000159817	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	16.01.2017	2016249977		1,888,689.00	1316396674		4000168808	CIB
BISWANATH MANDAL	BAISHNABNAGAR	1131029	04.01.2017	2016239368		19,110.00	3016016849		100024375	CIB
BISWAS ENTERPRISES	Kolkata	1052942	19.01.2017	2016253391		45,278.00	1316399043		4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	17.01.2017	2016251216		151,243.00	1316397923		4000167759	CIB
BISWAS ENTERPRISES	Kolkata	1052942	19.01.2017	2016253392		39,879.00	1316399057		4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	17.01.2017	2016251217		25,770.00	1316397924		4000167759	CIB
BIVASH CHANDRA	MURSHIDABAD	1097782	05.01.2017	3516037292	652117	50,000.00	1316315778	ASH BAL RE		Cheque
BL & LRO,SAMSERGANJ SAMSERGANJ	MURSHIDABAD	1060444	05.01.2017	3516037288	652121	63,635.00	3416203020	2346	8200186025	Cheque
BMW STEELS LTD	HATHRAS	1000935	17.01.2017	2016251071		33,936.00	3416189759		4000167879	CIB

BMW STEELS LTD	HATHRAS	1000935	17.01.2017	2016251070		1,431,250.00	3416192246	4000166681	CIB
BMW STEELS LTD	HATHRAS	1000935	17.01.2017	2016251069		1,452,996.00	1316395047	4000166681	CIB
Bharati Roy	MURSHIDABAD	1058378	04.01.2017	2016239483		7,890.00	3416208757		CIB
Bivash Chandra	Murshidabad		05.01.2017	3516037293	652118	6,149.00	1316315783	ASH BAL RE	Cheque
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	20.01.2017	2016254477		339,197.00	1316044581	4000101684	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	06.01.2017	2016242153		557,897.00	1316379651	4000158214	CIB
CHAKRABORTY CONSTRUCTION	MURSHIDABAD	1105337	28.01.2017	2016259594		67,526.00	1316402643	5500019908	CIB
CHAKRABORTY CONSTRUCTION	MURSHIDABAD	1105337	27.01.2017	2016259143		436,027.00	1316402642	5500019908	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	04.01.2017	2016239497		20,518.00	3416208769		CIB
CHILLMECH TECHNO PVT LTD	KOLKATA	1059274	06.01.2017	2016242169		765,483.00	3416180474	4000170431	CIB
CIGRE India	NEW DELHI	1038744	07.01.2017	2016242767		65,000.00	1316385619	1038744	CIB
CIGRE India	NEW DELHI	1038744	05.01.2017	2016240504		65,000.00	3416154464	8200182085	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	20.01.2017	2016254478		45,320.00	1316397876	4000148444	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	17.01.2017	2016251215		172,586.00	1316397537	4000168949	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	20.01.2017	2016254607		55,857.00	3416182592	8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	03.01.2017	2016237768		4,540.00	3416190679	8200168563	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	18.01.2017	2016252166		371,492.00	1316396311	4000141845	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	20.01.2017	2016254604		111,291.00	3416192649	4000112637	CIB
Christina Soren	Dumka	1073118	04.01.2017	2016239489		11,427.00	3416208763		CIB
DALIA PAUL	24 PARGANAS	1134372	04.01.2017	2016239499		11,700.00	3416208789		CIB
DAS ENTERPRISE	MALDA	1052967	25.01.2017	2016258260		88,421.00	1316402072	4000139104	CIB
DAS ENTERPRISE	MALDA	1052967	09.01.2017	2016243952		234,839.00	3416210237	4000137035	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	09.01.2017	2016243951		67,200.00	1316382660	4000164741	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	06.01.2017	2016242258		14,305.00	3416198733	8200157515	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	06.01.2017	2016242259		47,700.00	3416209243	8200184441	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	10.01.2017	2016244346		526,967.00	3416214561	8200186967	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	09.01.2017	2016243995		538,192.00	3416214560	8200186954	CIB
DEY TRAVELS	KOLKATA	1052971	11.01.2017	2016246295		1,182,644.00	1316389532	4000145179	CIB
DHANANJOY SINGHA	FARAKKA	1109650	04.01.2017	2016239367		6,027.00	3016016950	100024897	CIB
DHAR ENTERPRISE	MALDA	1053888	19.01.2017	2016253264		10,919.00	1316399613	4000158862	CIB
DHAR ENTERPRISE	MALDA	1053888	19.01.2017	2016253265		109,095.00	1316399610	4000158862	CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	04.01.2017	2016239502		19,404.00	3416208790		CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	27.01.2017	2016259306		131,097.00	1316401535	4000161707	CIB
Diffusion Engineers Limited	NAGPUR	1001459	20.01.2017	2016254347		29,621.00	3416197092	4000166684	CIB
Diffusion Engineers Limited	NAGPUR	1001459	20.01.2017	2016254346		1,026,021.00	1316400202	4000166684	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	03.01.2017	2016237848		540,865.00	1316362494	4000169098	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	27.01.2017	2016259134		172,010.00	1316400557	4000137491	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	17.01.2017	2016251218		60,591.00	1316392210	5500022867	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	17.01.2017	2016251219		6,300.00	1316392211	5500022867	CIB

EASTERN INDIA ENTERPRISE	FARAKKA	1052983	17.01.2017	2016251220		4,950.00	1316392212	5500022867	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	04.01.2017	2016239312		28,000.00	1316374535	4000145181	CIB
ELECTRO STEEL PRODUCTS	KOLKATA	1057101	04.01.2017	2016239318		306,000.00	1316372175	4000171529	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	27.01.2017	2016259307		92,697.00	1316401532	4000141015	CIB
EUREKA FORBES LIMITED	Kolkata	1025436	04.01.2017	2016239313		144,412.00	1316372476	4000148334	CIB
EXIDE INDUSTRIES LTD	KOLKATA	1001759	10.01.2017	3516040618	652137	3,725,258.00			Cheque
F K ENTERPRISE	#NAME?	1053951	11.01.2017	2016246395		523,543.00	1316391507	4000162193	CIB
F K ENTERPRISE	#NAME?	1053951	11.01.2017	2016246396		73,808.00	1316391512	4000162193	CIB
F K ENTERPRISE	#NAME?	1053951	13.01.2017	2016248611		325,752.00	5216013902	4000174730	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	05.01.2017	2016240489		228,279.00	1316370930	4000164677	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	11.01.2017	2016246292		102,400.00	1816036046	Refund of	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	09.01.2017	2016243733		1,220,000.00	3416189520	4600042241	CIB
GANESH PANDIT	SAHIBGANJ	1078061	06.01.2017	2016242255		22,451.00	1316382651	4000144641	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	27.01.2017	2016259126		1,771,512.00	1316403213	4000160306	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	20.01.2017	2016254362		29,400.00	3416191026	4000170215	CIB
GHOSE MUNDAL & CO	KOLKATA	1054505	20.01.2017	2016254361		78,000.00	1316307323	4000163712	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.01.2017	2016253402		9,712.00	3016017676	100024834	CIB
GIASUDDIN SK	FARAKKA	1053898	16.01.2017	2016250078		127,409.00	1316395466	4000165576	CIB
GIASUDDIN SK	FARAKKA	1053898	16.01.2017	2016250079		21,744.00	1316395468	4000165576	CIB
GJP ENTERPRISE	Malda	1053021	27.01.2017	2016259135		1,729,650.00	1316401515	4000159821	CIB
GJP ENTERPRISE	Malda	1053021	05.01.2017	2016239857		916,777.00	1316375381	4000160255	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	11.01.2017	2016246296		87,862.00	1316390347	5500024291	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	03.01.2017	2016237767		6,044.00	3016016765	100023930	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	03.01.2017	2016237766		11,760.00	3416201161	8200176606	CIB
HALDER DECORATOR'S	MALDA	1089567	03.01.2017	2016237769		10,231.00	3416190751	8200184976	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	19.01.2017	2016253561		3,291,633.00	1316399881	4000150292	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	13.01.2017	2016248676		1,248,241.00	1316392177	4000167132	CIB
HILSA ENTERPRISES	FARAKKA	1049111	16.01.2017	2016250075		2,369,585.00	1316395341	4000166083	CIB
HILSA ENTERPRISES	FARAKKA	1049111	20.01.2017	2016254603		1,075,000.00	1316397737	40061608	CIB
HILSA ENTERPRISES	FARAKKA	1049111	27.01.2017	2016259130		3,487,244.00	3416213557	4000175382	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	20.01.2017	2016254475		92,575.00	1316400387	4000119375	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	27.01.2017	2016259301		199,433.00	1316401521	4000174391	CIB
ILIASH SHAIKH	FARAKKA	1053910	16.01.2017	2016250081		35,131.00	1316397420	5500018607	CIB
ILIASH SHAIKH	FARAKKA	1053910	16.01.2017	2016250080		1,449,058.00	1316397419	5500018607	CIB
ILIASH SHAIKH	FARAKKA	1053910	16.01.2017	2016249979		132,000.00	1316392226	40065464	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	27.01.2017	2016259137		321,247.00	1316401085	4000159353	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	18.01.2017	2016252167		942,794.00	1316397890	4000173904	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	16.01.2017	2016249978		342,657.00	1316394759	4000162181	CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	05.01.2017	2016240503		994,036.00	1316313186	4000166933	CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	09.01.2017	2016243523		994,036.00	1316387244	1002431	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	10.01.2017	2016244961		21,118,307.00	5216013298	4000158368	CIB

INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	18.01.2017	2016252254		93,047,133.00	3416222784		4000169731	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	17.01.2017	2016251077		206,568.00	1316396630		4000146430	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	27.01.2017	2016259315		1,642,916.00	1316401164		4000147341	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	17.01.2017	2016251078		391,929.00	1316396412		4000148676	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	04.01.2017	2016239314		353,919.00	1316372546		4000172563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2017	2016242246		1,193,516.00	3416209795		460004088	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.01.2017	2016237758		16,968.00	3416190790		8200184982	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.01.2017	2016237759		24,885.00	3416190768		8200184980	CIB
Industrial Laminates(India) Pvt Ltd	MUMBAI	1002539	27.01.2017	2016259302		568,857.00	1316402085		4000164904	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	11.01.2017	2016246392		103,615.00	1316390988		4000154789	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	11.01.2017	2016246393		19,151.00	1316390990		4000154789	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	20.01.2017	2016254349		17,314.00	1316400552		4600033988	CIB
JAS EQUIPMENTS AND ENGINEERS PVT LTD	DURGAPUR	1053924	17.01.2017	2016251072		123,565.00	3416204426		4000134574	CIB
JAYASHREE ELECTRON PVT LTD	PUNE	1028937	17.01.2017	2016251214		286,362.00	1316393617		4000172567	CIB
JCB INDIA LTD	KOLKATA	1059637	16.01.2017	3516038916	21396	44,000.00	1316317431	1000155367		Cheque
JITENDRA NATH BARDHAN	Barahait	1053913	03.01.2017	2016237761		406,700.00	5216013152			CIB
JITENDRA NATH BARDHAN	Barahait	1053913	17.01.2017	2016251221		249,312.00	5216014091		4000098115	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	25.01.2017	2016258331		180,938.00	1316401389		4000155834	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	21.01.2017	3516040677	652135	224,998.00	1316401390	4000155834		Cheque
JOLLY CONSTRUCTION	MURSHIDABAD	1053914	27.01.2017	2016259138		206,720.00	1316401095		4000161245	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	04.01.2017	2016239356		19,635.00	3016016858		100023253	CIB
KABITA JAMADAR	MALDA	1100604	04.01.2017	2016239494		20,027.00	3416208767			CIB
KALPANA GHOSH	BURDWAN	1131392	09.01.2017	2016243740		435	1316386312		E00040157	CIB
KALPANA MANDAL	MURSHIDABAD	1133998	09.01.2017	2016243742		1,715.00	1316386306		E00041402	CIB
KALPANA MANDAL	MURSHIDABAD	1136799	04.01.2017	2016239501		29,195.00	3416208772			CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	04.01.2017	2016239364		3,940.00	3016016838		100023953	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	16.01.2017	2016249885		731,616.00	1316395416		4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	16.01.2017	2016249884		310,935.00	1316395434		4000169447	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.01.2017	2016247335		448,668.00	1316391595		4000174083	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	27.01.2017	2016259139		473,190.00	1316402727		4000164088	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	28.01.2017	2016259592		28,784.00	1316402731		4000164088	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	03.01.2017	2016237762		1,080,673.00	1316370579		4000164088	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	03.01.2017	2016237763		28,785.00	1316370584		4000164088	CIB
KC COTTRELL CO LTD	SEOUL	2003630	11.01.2017	2016246325		7,028,993.00	1316389497		5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	11.01.2017	2016246326		3,600,007.00	1316389407		5500019521	CIB
KC COTTRELL CO LTD	SEOUL	2003630	19.01.2017	2016253485		6,791,179.00	1316399632		5500024037	CIB
KHEJURIA BROTHERS	MALDA	1053926	09.01.2017	2016244254		7,840.00	3016017131		100023106	CIB
KHEJURIA BROTHERS	MALDA	1053926	09.01.2017	2016244253		8,781.00	3016017132		100023176	CIB
KHOSNARA BIBI	MURSHIDABAD	1151179	05.01.2017	2016240541		31,743.00	3416208773			CIB
KIRLOSKAR ELECTRIC CO LTD	Bangalore	1049610	11.01.2017	2016246294		568,063.00	1316389253		4000150039	CIB
Krisow Performance Fluids Inc.	Hyderabad	1079214	20.01.2017	3516039507	652126	10,106,568.00	5216013119	PO 4000178		Cheque

LI C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	16.01.2017	3516038913	652125	771,965.00	1316397426	LIC_DEC'16	Cheque
LI C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	05.01.2017	3516037287	652119	776,431.00	1316370677	LIC_NOV'16	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	10.01.2017	2016244339		807,127.00	1316383087		4000163200 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	13.01.2017	2016248675		5,659,828.00	3416213278		4000165585 CIB
LIPI DAS	KOLKATA	1130364	05.01.2017	2016240539		18,837.00	3416208787		CIB
LUCENT MARCONS PVT LTD	NOIDA	1038672	19.01.2017	3516039405	652127	1,935,144.00	5216013747	4000175205	Cheque
M ASGAR CONSTRUCTION	NABARUN	1053072	31.01.2017	2016261864		980,279.00	3416217188		4000139471 CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	06.01.2017	2016242249		974,996.00	3416198380		4000139471 CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	06.01.2017	2016242250		24,319.00	3416198393		4000139471 CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	31.01.2017	2016261865		25,839.00	3416217232		4000139471 CIB
M S ENTERPRISE	FARAKKA	1053936	16.01.2017	2016249888		103,297.00	1316395541		4000165964 CIB
M S ENTERPRISE	FARAKKA	1053936	16.01.2017	2016249887		301,000.00	1316395539		4000165964 CIB
M S ENTERPRISE	FARAKKA	1053936	16.01.2017	2016249886		4,051,393.00	1316395535		4000165964 CIB
M S TRADERS	FARAKKA	1053937	20.01.2017	2016254359		44,272.00	1316400614		4000141431 CIB
M S TRADERS	FARAKKA	1053937	20.01.2017	2016254358		370,680.00	1316400611		4000141431 CIB
MACHINE & TOOLS COMPANY	HOWRAH	1055580	12.01.2017	2016247379		68,944.00	1316392069		4000129797 CIB
MACHINE & TOOLS COMPANY	HOWRAH	1055580	12.01.2017	2016247380		121,480.00	1316392081		4000133476 CIB
MAHADEV HALDER	MURSHIDABAD	1060413	11.01.2017	2016246397		4,500.00	1316390802		2017000029 CIB
	BOLPUR, DISTT:								
MALAY KANTI SARKAR	BURDWAN	1099645	09.01.2017	2016243737		17,500.00	1316386583		5500023276 CIB
	BOLPUR, DISTT:								
MALAY KANTI SARKAR	BURDWAN	1099645	13.01.2017	2016248616		22,500.00	3416173286		5500023276 CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	06.01.2017	2016242161		29,522.00	1316375762		4000122600 CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	06.01.2017	2016242162		44,687.00	1316375764		4000122600 CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	06.01.2017	2016242163		47,005.00	1316375766		4000122600 CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	06.01.2017	2016242158		49,111.00	1316375757		4000122600 CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	06.01.2017	2016242160		32,634.00	1316375760		4000122600 CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	06.01.2017	2016242159		72,036.00	1316375759		4000122600 CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	06.01.2017	2016242164		40,080.00	1316375819		4000122600 CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	06.01.2017	2016242157		70,892.00	1316375756		4000122600 CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	06.01.2017	2016242156		26,569.00	1316375755		4000122600 CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	06.01.2017	2016242165		76,271.00	1316375895		4000122600 CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	06.01.2017	2016242166		40,494.00	1316375970		4000122600 CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	06.01.2017	2016242167		25,354.00	1316376049		4000122600 CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	06.01.2017	2016242155		2,323.00	1316375753		4000122600 CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	06.01.2017	2016242154		77,361.00	3416201608		4000122600 CIB
MARCOPOLO	DURGAPUR	1120372	17.01.2017	2016251076		489,025.00	3416203270		4000169409 CIB
MARIYAM SOREN	SAHEBGANJ	1096275	05.01.2017	2016240538		17,038.00	3416208766		CIB
MATHER & PLATT PUMPS LTD	KOLKATA	1039686	16.01.2017	3516038919	21400	147,000.00	1316352488	1000156218	Cheque
	KETUGRAM,								
MD QUAMRUL ISLAM	BURDWAN	1099630	09.01.2017	2016243736		16,500.00	1316386662		5500023278 CIB

	KETUGRAM,							
MD QUAMRUL ISLAM	BURDWAN	1099630	13.01.2017	2016248615	20,250.00	3416173276	5500023278	CIB
MD YASIR ARAFAT	MURSHIDABAD	1149554	06.01.2017	2016242172	47,700.00	3416209233	8200176475	CIB
MD YASIR ARAFAT	MURSHIDABAD	1149554	17.01.2017	2016251079	47,700.00	3416220188	8200176475	CIB
MITALI GHOSHAL	MALDA	1136710	04.01.2017	2016239500	29,543.00	3416208771		CIB
MITALI GHOSHAL	MURSHIDABAD	1132566	09.01.2017	2016243741	1,963.00	1316386305	E00041450	CIB
MMK ENTERPRISE	NABARUN	1053935	27.01.2017	2016259140	852,313.00	1316401043	4000175031	CIB
MMK ENTERPRISE	NABARUN	1053935	16.01.2017	2016249981	203,798.00	1316396655	4000158565	CIB
MMK ENTERPRISE	NABARUN	1053935	16.01.2017	2016249980	1,333,014.00	1316396654	4000158565	CIB
MMK ENTERPRISE	NABARUN	1053935	03.01.2017	2016237858	1,331,351.00	1316370892	4000158565	CIB
MMK ENTERPRISE	NABARUN	1053935	03.01.2017	2016237859	211,681.00	1316370895	4000158565	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	19.01.2017	2016253393	23,100.00	1316399672	4000154123	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	19.01.2017	2016253394	4,858.00	1316399676	4000154123	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	03.01.2017	2016237849	3,871.00	1316370815	4000154123	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	09.01.2017	2016243731	28,500.00	1316370813	4000154123	CIB
MOUMITA CHANDA	MURSHIDABAD	1145616	09.01.2017	2016244260	14,228.00	1316387250	E00041455	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	27.01.2017	2016259312	397,147.00	3416213927	8200186987	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	06.01.2017	2016242170	18,909.00	1316362733	1062199	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	25.01.2017	2016258261	97,571.00	1316400559	4000153301	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	20.01.2017	2016254479	35,885.00	1316396642	4000153048	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	09.01.2017	2016243954	113,258.00	1316382866	4000153048	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	11.01.2017	2016246386	184,077.00	3416213807	4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	11.01.2017	2016246387	27,150.00	1316390965	4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	11.01.2017	2016246388	381,952.00	1316390948	4600040982	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	11.01.2017	2016246389	56,016.00	1316390949	4600040982	CIB
MULTI SERVICE	KOLKATA	1036393	27.01.2017	2016259128	632,132.00	1316402067	4000150231	CIB
Madhumita Roy	MURSHIDABAD	1058381	04.01.2017	2016239485	7,757.00	3416208759		CIB
Malina Manik	MURSHIDABAD	1073115	04.01.2017	2016239487	14,993.00	3416208761		CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	04.01.2017	2016239490	22,077.00	3416208783		CIB
NAPAL ARTS	FARAKKA	1060460	04.01.2017	2016239319	4,116.00	3016016841	100024197	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	06.01.2017	2016242251	221,588.00	1316375419	4600039645	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	06.01.2017	2016242252	16,250.00	1316375426	4600039645	CIB
NATIONAL PEST CONTROL SERVICES	KOLKATA	1029397	09.01.2017	2016243730	433,068.00	1316382949	4600040146	CIB
NETAJI ENTERPRISE	MALDA	1053113	04.01.2017	2016239357	6,860.00	3016016847	100024376	CIB
NEW HOSSAIN BEDDING & CLOTH POP:ABUL HOSSAIN & SONS	PUBARUN	1097426	10.01.2017	2016244343	19,980.00	3016017135	100022586	CIB
NEW HOSSAIN BEDDING & CLOTH POP:ABUL HOSSAIN & SONS	PUBARUN	1097426	10.01.2017	2016244342	19,980.00	3016017136	100022218	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	12.01.2017	2016247339	57,981.00	1316391741	4000152831	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	12.01.2017	2016247338	540,173.00	1316391740	4000152831	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	12.01.2017	2016247337	412,994.00	1316391764	4000159858	CIB

NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	20.01.2017	2016254348		151,964.00	1316400410	4000142708	CIB
NICE COMPUTER	MURSHIDABAD	1055883	19.01.2017	2016253557		3,960.00	3016017670	2017000259	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	18.01.2017	2016252162		2,109,656.00	3416197209	4000174164	CIB
NUR ENTERPRISE	Murshidabad		21.01.2017	3516039607	652129	55,531.00	1316315728	ASH BAL RE	Cheque
Namita Pal	MURSHIDABAD	1058373	05.01.2017	2016240536		5,912.00	3416208754		CIB
Nur Enterprise	Murshidabad	1081729	21.01.2017	3516039606	652128	28,915.00	1316315721	ASH BAL RE	Cheque
PARIZAT ENTERPRISE	NABARUN	1053971	20.01.2017	2016254360		101,056.00	1316400554	4000148122	CIB
PARKER HANNIFIN INDIA PVT LTD	BANGALORE	1108650	16.01.2017	3516038909	21399	34,000.00	1316324392	1000087954	Cheque
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	13.01.2017	2016248677		7,931.00	1316390835	5500021995	CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	04.01.2017	2016239322		7,931.00	1316372500	5500021995	CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	04.01.2017	2016239321		7,931.00	1316350795	5500021995	CIB
PMD CONSTRUCTION	FARAKKA	1053969	16.01.2017	2016249889		168,633.00	1316395484	4000159519	CIB
PMD CONSTRUCTION	FARAKKA	1053969	16.01.2017	2016249890		29,171.00	1316395485	4000159519	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	12.01.2017	2016247340		51,894.00	1316390388	4000144647	CIB
PRANABENDU NATH	KOLKATA	1087399	04.01.2017	2016239492		25,110.00	3416208785		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	06.01.2017	2016242256		373,896.00	1316375645	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	06.01.2017	2016242257		37,258.00	1316375652	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	09.01.2017	2016243734		204,083.00	1316383221	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	09.01.2017	2016243735		31,659.00	1316383222	4000154738	CIB
PRATIMA KARMAKAR	MURSHIDABAD	1130076	09.01.2017	2016243739		7,706.00	1316386303	E00041578	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	12.01.2017	2016247377		942,406.00	1316391715	4000168583	CIB
Prabir Kumar Dutta	Kolkatta	1016443	13.01.2017	2016248610		23,490.00	3416208782		CIB
Prabir Kumar Dutta	Kolkatta	1016443	13.01.2017	2016248609		211,410.00	3416181948		CIB
Provati Mondal	MURSHIDABAD	1058382	04.01.2017	2016239486		9,927.00	3416208760		CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	04.01.2017	2016239315		18,071.00	1316374529	4000117611	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	17.01.2017	2016251223		487,824.00	5216013989	4000174534	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	17.01.2017	2016251222		587,902.00	5216013991	4000174494	CIB
RAJCOMM COMMUNICATION SYSTEMS PVT LTD	JAMSHEDPUR	1127692	27.01.2017	2016259314		766,260.00	1316402941	4600040971	CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	07.01.2017	2016242768		168,036.00	1316386337	1135557	CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	05.01.2017	2016240505		168,036.00	1316378790	1135557	CIB
RANCHI ELECTRICALS	RANCHI	1131793	09.01.2017	2016244030		2,664,750.00	3416197647	4000169862	CIB
RANCHI ELECTRICALS	RANCHI	1131793	09.01.2017	2016244031		186,151.00	3416197232	4000169904	CIB
REFLECT	FARAKKA	1053978	31.01.2017	2016261867		569,382.00	1316403224	4000172868	CIB
REFLECT	FARAKKA	1053978	19.01.2017	2016253398		4,400.00	3016017680	2017000081	CIB
REFLECT	FARAKKA	1053978	03.01.2017	2016237860		316,288.00	1316370653	4000172868	CIB
RICOH INDIA LTD	Kolkata	1054851	06.01.2017	2016242254		101,484.00	1316382596	4600031856	CIB
RIVERINE DREDGING(INDIA)LIMITED	KOLKATA	1052977	06.01.2017	2016242248		2,565,230.00	1316352685	4000144128	CIB
ROC INFRA TECH	FARAKKA	1105340	19.01.2017	2016253283		414,289.00	1316399154	4000166338	CIB
ROC INFRA TECH	FARAKKA	1105340	19.01.2017	2016253284		18,762.00	1316399158	4000166338	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	03.01.2017	2016237851		34,020.00	1316370938	4000161699	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	03.01.2017	2016237850		192,947.00	1316370935	4000161699	CIB

ROUSHNARA CHOWDHURY	MURSHIDABAD	1123620	09.01.2017	2016243738		2,000.00	1316387288	E00041189	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	04.01.2017	2016239498		23,378.00	3416208770		CIB
ROY ENTERPRISE	FARAKKA	1053152	04.01.2017	2016239358		19,125.00	3016016835	100024854	CIB
ROY ENTERPRISE	FARAKKA	1053152	11.01.2017	2016246394		85,348.00	1316390622	4600042063	CIB
ROYAL CONSTRUCTION	Barahait	1053983	20.01.2017	2016254605		301,391.00	1316400634	4000143579	CIB
ROYAL CONSTRUCTION	Barahait	1053983	20.01.2017	2016254606		64,866.00	1316400635	4000143579	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	04.01.2017	2016239120		4,802,000.00	5216013389	5500014465	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	05.01.2017	2016239559		4,802,000.00	1316378200	5500014465	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	04.01.2017	2016239359		5,904.00	3416201947	8200185686	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	03.01.2017	2016237852		154,328.00	1316370944	4000164381	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	19.01.2017	2016253395		218,998.00	1316398978	4000164381	CIB
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RP ELECTRIC WORKS	FARAKKA	1053153	03.01.2017	2016237854		201,468.00	1316370950	4000171122	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	03.01.2017	2016237853		32,624.00	1316370945	4000164381	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	27.01.2017	2016259313		1,265,771.00	3416192510	4000175136	CIB
Rahamatun Bibi	MALDA	1058372	04.01.2017	2016239480		5,696.00	3416208753		CIB
S ENTERPRISE	FARAKKA	1053155	12.01.2017	2016247336		579,000.00	1316391637	4000164119	CIB
S.D.ENTERPRISE	FARAKKA	1135518	27.01.2017	2016259144		1,501,554.00	1316401076	4000166058	CIB
SAILESH SETHI	AURANGABAD	1054284	16.01.2017	2016250082		267,900.00	3416210524	4600040905	CIB
SAMIM ALAM	Barahait	1054001	13.01.2017	2016248612		704,130.00	5216013904	4000174142	CIB
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SAMIMA BIBI	PUBARUN	1151180	05.01.2017	2016240542		24,172.00	3416208774		CIB
SANKARI GHOSH	MALDA	1115078	31.01.2017	2016261869		2,148,860.00	1316402662		CIB
SANRO DIAGNOSTICS SERVICES	Kolkata	1054285	17.01.2017	2016251225		15,507.00	3416197293	4600035963	CIB
SANRO DIAGNOSTICS SERVICES	Kolkata	1054285	17.01.2017	2016251224		36,154.00	3416197337	4600039261	CIB
SARASWATI LALA	MURSHIDABAD	1152839	10.01.2017	2016244962		2,901,262.00	1316387324	E00040600	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	19.01.2017	2016253282		4,545.00	1316396420	4000110395	CIB
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SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	11.01.2017	2016246398		51,552.00	1316389492	4000151440	CIB
SHIB RANJAN DEV	KOLKATA	1130032	18.01.2017	2016252168		46,809.00	3416209167	8200175824	CIB
SHIBAJI STORES	FARAKKA	1054489	17.01.2017	2016251074		760,000.00	3416214562	5600042565	CIB
SHIBAJI STORES	FARAKKA	1054489	17.01.2017	2016251073		62,800.00	3416212842	4600040660	CIB
SHIBAJI STORES	FARAKKA	1054489	27.01.2017	2016259310		46,800.00	3416224036	8200187027	CIB
SHIBAJI STORES	FARAKKA	1054489	19.01.2017	2016253556		19,620.00	3016017671	2017000519	CIB
SHIVA CHEMICALS	KOLKATA	1042577	27.01.2017	2016259308		544,915.00	1316402840	4000162943	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	06.01.2017	2016242151		1,281,951.00	1316372386	4000157338	CIB
SIEMENS LTD	KOLKATA	1053168	04.01.2017	2016239316		12,600.00	3416185120	8200183890	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	31.01.2017	2016261862		207,427.00	1316400583	4000161619	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.01.2017	2016259311		2,494,198.00	3416225810	8200170696	CIB
SR ACCOUNTS OFFICER,PAY& A/C OFFICE FARAKKA									
BARRAGE PROJECT	FARAKKA	1107198	27.01.2017	3516040775	652138	27,100,521.00			Cheque
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	09.01.2017	2016243434		1,599,228.00	3416190963	4000175783	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	09.01.2017	2016243435		3,576,733.00	3416213046	4000175783	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	09.01.2017	2016243436		1,601,076.00	3416213019	4000168712	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	09.01.2017	2016243437		1,312,208.00	3416213008	4000173675	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	09.01.2017	2016243438		1,201,160.00	3416213029	4000163400	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	09.01.2017	2016243440		24,904,378.00	1316352189	4000166687	CIB
STUDIO OLYMPIA	NABARUN	1053181	03.01.2017	2016237856		11,264.00	1316371893	4600035703	CIB
STUDIO OLYMPIA	NABARUN	1053181	19.01.2017	2016253397		4,704.00	3016017734	2017000604	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	19.01.2017	3516039399	21401	628	3016017669	ORDINARY P	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	16.01.2017	3516038907	21398	39,468.00	1316390382	8200186939	Cheque
SUBRATA MOHAN PAUL	MALDA	1134371	05.01.2017	2016240540		11,700.00	3416208788		CIB
SUKLA CHANDA	NADIA	1144879	10.01.2017	2016244344		14,229.00	1316387250	E00041455	CIB
SUKUMAR RAJAK PROPRIETOR MOONLIGHT LAUNDRY	MALDA	1054005	09.01.2017	2016243953		19,306.00	1316382767	4600033451	CIB
SUMITA SARKAR	MALDA	1152808	09.01.2017	3516038058	652124	82,093.00	3416160115	5107947817	Cheque
SUMITA SARKAR	MALDA	1152808	09.01.2017	3516037991	652122	27,364.00	3416208775	5107998452	Cheque
SUNIL CHEMICALS	KOLKATA	1006976	20.01.2017	2016254476		330,220.00	1316315759	4000171398	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.01.2017	2016239403		15,908.00	3016016863	100023270	CIB
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SUPER ENGINEERING SERVICE	Nabarun	1054901	04.01.2017	2016239402		19,766.00	3016016951	100023293	CIB
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SUPER ENGINEERING SERVICE	Nabarun	1054901	04.01.2017	2016239407	13,230.00	3016016859	100023252	CIB
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SUPER ENGINEERING SERVICE	Nabarun	1054901	04.01.2017	2016239393	21,984.00	3416203731	4500033545	CIB
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SUPER ENGINEERING SERVICE	Nabarun	1054901	03.01.2017	2016237765	17,175.00	3416198641	4500033512	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.01.2017	2016237764	12,600.00	3416200094	4500033495	CIB
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SUYOG ELECTRICALS LTD	VADODARA	1022216	27.01.2017	2016259305	1,635,871.00	1316400842	4000162961	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	04.01.2017	2016239491	23,490.00	3416208784		CIB
SYED SAMIUL ISLAM	FARAKKA	1150543	19.01.2017	2016253405	41,448.00	3416211792	8200186668	CIB
SYED SAMIUL ISLAM	FARAKKA	1150543	03.01.2017	2016237770	810	3016016459	100024291	CIB
Santi Hembrom	SHAHEBGANJ	1058376	04.01.2017	2016239481	5,038.00	3416208755		CIB
Susmita Sen	Delhi	1014833	05.01.2017	2016240535	29,565.00	3416208781		CIB
TAPAN ENTERPRISE	MALDA	1093322	04.01.2017	2016239320	10,192.00	3016016840	100022481	CIB
TAPAN ENTERPRISE	MALDA	1093322	19.01.2017	2016253560	12,183.00	3016017685	100022585	CIB
TAPANALAYA	MALDA	1060414	10.01.2017	2016244341	8,555.00	3016017129	100023701	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	05.01.2017	2016240537	18,731.00	3416208764		CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	17.01.2017	2016251005	241,875.00	1316397475	4000175074	CIB
TEKNOVATION ENGINEERS PVT LTD	HOWRAH	1053952	12.01.2017	2016247378	452,014.00	1316390826	4000159367	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.01.2017	2016244959	1,445,850.00	1316390570	4000166038	CIB
TLT ENGINEERING INDIA PVT LTD	Kolkata	1055269	06.01.2017	2016242168	4,149,705.00	1316304799	4000161268	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	10.01.2017	2016244960	589,022.00	1316388907	4000175870	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	16.01.2017	2016249982	100,423.00	1316394715	4000175870	CIB
TRF LTD	JAMSHEDPUR	1018313	27.01.2017	2016259304	1,405,687.00	1316400854	4000169615	CIB
TULIP TRADERS	FARAKKA	1054016	28.01.2017	2016259593	14,169.00	1316400956	4000159829	CIB
TULIP TRADERS	FARAKKA	1054016	27.01.2017	2016259141	88,909.00	1316400955	4000159829	CIB

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TUMPA BOSE	KOLKATA	1107203	04.01.2017	2016239495	27,684.00	3416208786		CIB
Technico India Pvt Ltd	Kolkata	1038637	19.01.2017	2016253483	599,571.00	1316400313	5500017049	CIB
Techno-Fab (India)	HOWRAH	1004913	09.01.2017	2016243950	426,550.00	1316382656	4000169982	CIB
U K ENTERPRISE	Farakka	1061143	20.01.2017	2016254363	53,508.00	1315429592	4000155153	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	04.01.2017	2016239363	16,222.00	3016016844	100023588	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	04.01.2017	2016239362	2,835.00	3016016845	100024034	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.01.2017	2016242268	3,148,975.00	1316372909	5500000889	CIB
UP TO DATE LIBRARY	NABARUN	1060462	04.01.2017	2016239365	12,284.00	3416207027	8200185277	CIB
UTC Fire & Security India Ltd	Gurgaon	1085766	19.01.2017	2016253484	1,214,904.00	1316398511	5500006739	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.01.2017	2016249838	661,205.00	3416153743	4600023621	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.01.2017	2016249840	1,752,608.00	1316395559	4000143661	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.01.2017	2016249837	275,112.00	1316395379	4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.01.2017	2016249836	524,282.00	3416198082	4000153746	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.01.2017	2016249835	2,636,430.00	1316395368	4000166157	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.01.2017	2016250077	1,774,268.00	1316395399	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.01.2017	2016237857	816,799.00	3416180951	4600036437	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	31.01.2017	2016261866	1,101,424.00	3416209712	4600036437	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.01.2017	2016251004	1,432,130.00	1316390639	4000166527	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.01.2017	2016258330	622,442.00	1316401824	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.01.2017	2016239859	1,385,604.00	1316375581	4000157925	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.01.2017	2016254354	449,743.00	1316400599	4000165808	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.01.2017	2016252163	941,881.00	1316398148	4600036002	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	18.01.2017	2016252165	1,089,842.00	1316397814	4000163655	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.01.2017	2016254357	49,634.00	3416197353	5500024010	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.01.2017	2016254356	183,689.00	3416213576	4000172733	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.01.2017	2016253262	2,628,628.00	3416215866	4000173480	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	19.01.2017	2016253263	7,693,136.00	1316398967	4000173651	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.01.2017	2016239858	1,820,032.00	1316375556	4000161903	CIB
V4SS ENGINEERING	BANGALORE	1005312	27.01.2017	2016259127	33,350.00	1316401025	4000165851	CIB
VALENCY COMPOUNDS SERVICES PVT LTD	AHMEDNAGAR	1104563	27.01.2017	2016259142	799,417.00	1316402062	4000156676	CIB
VASU CHEMICALS	MUMBAI	1005345	28.01.2017	2016259797	84,750.00	3416209259	4000164434	CIB
VASU CHEMICALS	MUMBAI	1005345	27.01.2017	2016259303	1,250,540.00	1316401003	4000164434	CIB

VISSION AUTOMATION PVT LTD	KOLKATA	1050145	27.01.2017	2016259309		304,423.00	1316402455		4000170745	CIB
W B CONSTRUCTION CO	Malda	1063315	20.01.2017	2016254364		739,447.00	1316400539		4000172145	CIB
WELL COME	FARAKKA	1054031	06.01.2017	2016242253		327,932.00	3416184269		4000117938	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	13.01.2017	2016248849		5,287,530.00	1316390320		8200079887	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	13.01.2017	2016248617		5,396,122.00	1316390313		8200079887	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	11.01.2017	2016246399		64,097.00	3416216164		8200111790	CIB
WIN STEEL ENTERPRISES	CHENNAI		05.01.2017	3516037290	652120	643,672.00	1816034689	PMT TO WIN		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	30.01.2017	3516040461	440171	4,162,031.00	1316402944	4000163848		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	30.01.2017	3516040465	440172	8,324,063.00	1316402929	4000163848		Cheque
YOURSELF-CAPITAL CONTROLS INDIA (P)		1006691	19.01.2017	3516039401	21402	379,489.00	3416212946	B1617/0156	4000177027	Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	05.01.2017	3516037291	440167	635,753.00	3416202351	CD98000001	4000171336	Cheque
YOURSELF-DEBSON PUMPS PVT LTD		1062367	19.01.2017	3516040614	652139	370,080.00				Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1028642	16.01.2017	3516038903	440170	1,623,122.00	3416183235	9316001630	4000165821	Cheque
YOURSELF-HEIDELBERG PROMINENT FLUID		1012810	21.01.2017	3516040680	440175	298,465.00				Cheque
YOURSELF-HEIDELBERG PROMINENT FLUID		1012810	21.01.2017	3516040624	440173	270,374.00				Cheque
YOURSELF-MIL CONTROLS LTD		1029223	16.01.2017	3516038902	440169	2,134,246.00	3416216941	1601408	4000170780	Cheque
YOURSELF-MIL CONTROLS LTD		1029223	25.01.2017	3516040681	440176	337,013.00				Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	21.01.2017	3516040777	440177	8,096,439.00				Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	19.01.2017	3516040679	440174	1,057,766.00				Cheque
YOURSELF-SUNIL & COMPANY		1065040	19.01.2017	3516040612	652140	257,171.00				Cheque
YOURSELF-SUPREME TECHNOLOGY		1055251	09.01.2017	3516038000	440168	361,034.00	1316379252	170912		Cheque
ZAHID HUSSAIN	Barahait	1054032	13.01.2017	2016248614		675,220.00	5216013903		4000173912	CIB