

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A S MONOREL ENTERPRISE	FARAKKA	1052903	07.03.2017	2016292825		236,976.00	1316475288		4000175973	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	10.03.2017	2016297330		91,318.00	1316481416		4600041816	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.03.2017	2016306096		26,732,242.00	3416258499		8200176852	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	30.03.2017	2016315754		36,900.00	3416269950		8200191912	CIB
ADASAKTI MAHAMAYA CONSTRUCTION	NABARUN	1053848	07.03.2017	2016292831		50,000.00	1316476692		1053848	CIB
AHANGIR S K	FARAKKA	1105338	03.03.2017	2016289224		19,242.00	3016021246		2017004340	CIB
AHANGIR S K	FARAKKA	1105338	21.03.2017	2016306148		432,715.00	1316495058		4000176358	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	31.03.2017	2016317772		2,250,049.00	3416271744		4000174338	CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	08.03.2017	2016294983		28,476.00	3416254025		8200190650	CIB
ALLENERS MEDICAL SYSTEMS LTD	NEW DELHI	1101636	02.03.2017	2016287850		936,824.00	1316392289		4600040466	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	03.03.2017	2016289302		88,364.00	3116026033		61044	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	03.03.2017	2016289301		359,525.00	3116026032		59023	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	03.03.2017	2016289300		66,923.00	3116026031		60128	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	03.03.2017	2016289299		63,483.00	3116026005		57941	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	03.03.2017	2016289295		63,508.00	3116026024		60102	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	03.03.2017	2016289298		55,639.00	3116026004		60103	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	03.03.2017	2016289297		63,310.00	3116026001		57114	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	03.03.2017	2016289296		204,686.00	3116025999		56994	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	04.03.2017	2016290202		17,737.00	3416255724			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	28.03.2017	2016312555		42,469.00	1316508117		1055885	CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	27.03.2017	2016311058		42,469.00	3416264246		8200168262	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	30.03.2017	2016314352		7,646.00	3416272963		8200168357	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	02.03.2017	2016287784		8,659.00	3416246590		8200168357	CIB
APAR INDUSTRIES LTD	DESAI RD,ANDHERI(W),M UMBAI	1000399	03.03.2017	3516044764	652152	24,000.00	1316469670	1000129354		Cheque
APPAYAN	KOLKATA	1039235	02.03.2017	2016287760		19,142.00	3016021182		2017004701	CIB
APPAYAN	KOLKATA	1039235	02.03.2017	2016287761		2,876.00	1316467709		2017004611	CIB
APPAYAN	KOLKATA	1039235	02.03.2017	2016287762		5,423.00	3016021073		2017003869	CIB
APPAYAN	KOLKATA	1039235	30.03.2017	2016315414		306,727.00	1316513957		4600040983	CIB
APPAYAN	KOLKATA	1039235	30.03.2017	2016315413		14,988.00	3416269920		8200191915	CIB
APPAYAN	KOLKATA	1039235	10.03.2017	2016297319		893,181.00	1314145254		4600025949	CIB
APPAYAN	KOLKATA	1039235	30.03.2017	2016315805		2,466.00	3016023277		2017006473	CIB
APPAYAN	KOLKATA	1039235	30.03.2017	2016315806		3,254.00	3016023276		2017006126	CIB
APPAYAN	KOLKATA	1039235	07.03.2017	2016292937		6,636.00	3416248915		8200189922	CIB

ARCON	FARAKKA	1062613	10.03.2017	2016297331	994,224.00	1316479476	4000149569	CIB
ARPITA DOLUI	MALDA	1145225	04.03.2017	2016290229	25,430.00	3416253964	8200190779	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	08.03.2017	2016294973	9,026.00	3016021510	2017003406	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	08.03.2017	2016294972	4,150.00	3016021508	2017003407	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	08.03.2017	2016294971	4,869.00	3016021507	2017003405	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	07.03.2017	2016292826	50,000.00	1316476819	1052915	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	04.03.2017	2016290181	747,975.00	1316471400	4000152722	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	21.03.2017	2016306097	749,253.00	1316487881	4000123958	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	04.03.2017	2016290269	1,982,117.00	1316473162	4000166038	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	03.03.2017	2016289304	150,380.00	1316471134	4000167677	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	08.03.2017	2016294982	50,220.00	3416258234		CIB
AVIRUP SAHA	MURSHIDABAD	1145660	04.03.2017	2016290230	47,700.00	3416254265	8200188695	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	04.03.2017	2016290204	20,779.00	3416255727		CIB
Amalgamated Biotech	Kolkata	1074125	30.03.2017	2016315753	2,240,503.00	1316491569	4000176061	CIB
Amalgamated Biotech	Kolkata	1074125	30.03.2017	2016315752	1,586,670.00	3416256047	4000179689	CIB
Anita Chakraborty	KOLKATA	1058377	04.03.2017	2016290192	7,183.00	3416255716		CIB
Ashima Baidya	Malda	1073116	04.03.2017	2016290197	13,814.00	3416255721		CIB
Asima Mondal	MURSHIDABAD	1058379	04.03.2017	2016290194	5,352.00	3416255718		CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	31.03.2017	2016317695	1,943,721.00	3416267850	4000176926	CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	02.03.2017	2016287778	6,500.00	3116025813		CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	02.03.2017	2016287777	6,749.00	3116025778		CIB
BHAKAT BROTHERS	NABARUN	1054650	08.03.2017	2016294974	16,030.00	3016021498	2017004659	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	30.03.2017	2016314340	2,168,196.00	3416252969	4000175358	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2017	2016290180	549,902.00	1316471611	4000161895	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.03.2017	2016315808	1,372,225.00	1316511396	4000162891	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.03.2017	2016317660	2,546,158.00	1316517335	4000154446	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.03.2017	2016317661	7,604,850.00	1316518844	1041748	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.03.2017	2016315807	6,232,625.00	1316508177	4000168685	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.03.2017	2016314334	40,912.00	5216015376	4000181422	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.03.2017	2016314335	208,950.00	5216015403	4000180563	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.03.2017	2016314336	120,000.00	5216015380	4000176266	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.03.2017	2016291143	924,299.00	3416240416	4000138198	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.03.2017	2016315416	1,216,215.00	1316498681	4000128725	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.03.2017	2016317658	445,607.00	1316517063	4000174009	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.03.2017	2016317659	2,114,069.00	1316517314	4000174355	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	07.03.2017	2016292824	9,113,250.00	1316473396	4000115912	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.03.2017	2016300495	13,020,361.00	1316487930	4000170515	CIB
BHARAT KUMAR TRIBEDI MRS RINA TRIBEDI	HOOGHLY	1132930	02.03.2017	2016287851	21,247.00	3116025775		CIB
BHEL	BANGALORE	1035773	30.03.2017	2016315735	28,250.00	3416253457	4000170584	CIB
BHUPAL CHANDRA MONDAL MRS DIPA MONDAL	KOLKATA	1103573	02.03.2017	2016287776	20,658.00	3116025814		CIB
BIDYADHAR SINGHA	MALDA	1069388	02.03.2017	2016287774	7,109.00	3116025819		CIB

BIJAN KUMAR MANDAL CHANCHALA MANDAL	MURSHIDABAD	1140009	02.03.2017	2016287783		17,311.00	3116025779		CIB
BIJOY GHOSH	NABARUN	1052940	31.03.2017	2016317694		232,012.00	1316515068	5500019726	CIB
BIJOY GHOSH	NABARUN	1052940	30.03.2017	2016315418		394,720.00	1316498644	4000159817	CIB
BIJOY GHOSH	NABARUN	1052940	01.03.2017	2016286786		354,000.00	1316024818	5500016102	CIB
BIJOY GHOSH	NABARUN	1052940	01.03.2017	2016286784		487,429.00	1316446585	5500016102	CIB
BIJOY GHOSH	NABARUN	1052940	01.03.2017	2016286785		114,282.00	1316446579	5500016102	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	21.03.2017	2016306107		2,141,225.00	1316491052	4000168808	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	07.03.2017	2016292832		50,000.00	1316476781	1053865	CIB
BISWANATH CHOUDHURY	MALDA	1063080	02.03.2017	2016287844		5,714.00	3116025828		CIB
BISWANATH MANDAL	BAISHNABNAGAR	1131029	03.03.2017	2016289354		827,124.00	1316471346	4000161684	CIB
BISWAS ENTERPRISES	Kolkata	1052942	06.03.2017	2016291146		45,167.00	1316473492	4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	06.03.2017	2016291145		8,013.00	1316473493	4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	06.03.2017	2016291144		62,125.00	3416255737	4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	30.03.2017	2016314338		423,625.00	1316497321	4000173994	CIB
BKW ENTERPRISE	FARAKKA	1053873	29.03.2017	3516048395	22137	1,306,907.00	1316479281	4600040282	Cheque
Bharati Roy	MURSHIDABAD	1058378	04.03.2017	2016290193		7,890.00	3416255717		CIB
Bharati Roy	MURSHIDABAD	1058378	02.03.2017	2016287933		10,310.00	3116025832		CIB
CENTRE FOR MANAGEMENT & TECHNOLOGY									
DEVELOPMENT	CHENNAI	1001062	07.03.2017	2016292935		43,713.00	3416248967	8200189930	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	04.03.2017	2016290205		20,518.00	3416255728		CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	02.03.2017	2016287853		68,506.00	3416215936	4000172322	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	30.03.2017	2016315415		134,559.00	1316496837	4000168949	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	31.03.2017	2016317758		116,442.00	1316518730	1053877	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	30.03.2017	2016314654		116,442.00	3416226114	4000167941	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	08.03.2017	2016294978		2,479.00	3416252559	8200190415	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	30.03.2017	2016315430		11,869.00	3416269493	8200169831	CIB
CONCEPT INDIA	KOLKATA	1060463	02.03.2017	2016287772		96,852.00	1316463318		CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	06.03.2017	2016291140		25,063.00	3416250580	8200189917	CIB
Christina Soren	Dumka	1073118	04.03.2017	2016290198		11,427.00	3416255723		CIB
Compu Graphics Systems Pvt Ltd	Kolkata	1082313	01.03.2017	2016287112		20,542.00	3416232755	4600028100	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	10.03.2017	2016297373		292,612.00	1316481517	4000173746	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	07.03.2017	2016292827		50,000.00	1316476689	1052964	CIB
DALIA PAUL	24 PARGANAS	1134372	04.03.2017	2016290208		11,700.00	3416255747		CIB
DAS ENTERPRISE	MALDA	1052967	30.03.2017	2016315738		82,393.00	3416270385	4000122136	CIB
DAS ENTERPRISE	MALDA	1052967	30.03.2017	2016315739		38,936.00	1316511417	4000152061	CIB
DAS ENTERPRISE	MALDA	1052967	02.03.2017	2016287837		333,067.00	1316463398	4000122136	CIB
DAS ENTERPRISE	MALDA	1052967	08.03.2017	2016294722		187,455.00	3416250068	8200190423	CIB
DAS ENTERPRISE	MALDA	1052967	08.03.2017	2016294721		18,488.00	3016021495	2017004311	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	04.03.2017	2016290207		47,700.00	3416254235	8200184441	CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	31.03.2017	2016317821		832,528.00	3416275019	4000172959	CIB

DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	31.03.2017	2016317820		237,394.00	1316518299	4000172959	CIB
DEY TRAVELS	KOLKATA	1052971	30.03.2017	2016315740		1,620,726.00	1316508120	4000145179	CIB
DHULIYAN BIDHABA MAHILA KALIAN SAMITY	MURSHIDABAD	1131086	30.03.2017	2016315760		137,000.00	1316502490	40053115	CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	04.03.2017	2016290211		19,404.00	3416255748		CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	03.03.2017	2016289287		1,066,116.00	1316467413	4000144969	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	08.03.2017	2016294674		332,195.00	1316473150	5500010070	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.03.2017	2016315903		218,402.00	1316511983	5500009376	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.03.2017	2016315902		849,372.00	1316511986	5500001324	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.03.2017	2016315901		500,000.00	1316511988	5500001324	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.03.2017	2016315900		91,138.00	1316511989	5500012758	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.03.2017	2016315899		151,159.00	1316512005	5500009376	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.03.2017	2016315898		946,780.00	1316514069	DRIPLEX WT	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	10.03.2017	2016297375		131,222.00	1316483005	4000161707	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.03.2017	2016297311		96,390.00	3416247885	4000157157	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.03.2017	2016297313		396,973.00	3416247855	4000178890	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.03.2017	2016297314		267,280.00	3416247924	4000158491	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.03.2017	2016297315		165,088.00	3416246808	4000158491	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.03.2017	2016297316		316,914.00	3416246893	4000158491	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.03.2017	2016297317		162,817.00	3416246674	4000158491	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.03.2017	2016297312		40,162.00	3416247905	4000157157	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	02.03.2017	2016287927		426,726.00	3416239295	4000168624	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	21.03.2017	2016306098		317,773.00	1316491639	4000173367	CIB
Diffusion Engineers Limited	NAGPUR	1001459	07.03.2017	2016292818		11,450.00	1816042811	4000156677	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	10.03.2017	2016297322		288,402.00	1316475457	4000173334	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	30.03.2017	2016315419		484,807.00	1316494954	4000173398	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	31.03.2017	3516048884	22140	396,486.00	1316518196	REVERSAL	Cheque
EATON FLUID POWER LTD	KOLKATA	1079128	22.03.2017	2016307260		396,486.00	1316498709	1079128	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	21.03.2017	2016306298		396,486.00	1316360597	4000156983	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	30.03.2017	2016314659		396,486.00	1316513863	1079128	CIB
ELDYNE ELECTRO SYSTEM PVT LTD	KOLKATA	1028607	10.03.2017	2016297374		657,200.00	1316483014	4000152505	CIB
ETHEREAL	KOLKATA	1118164	30.03.2017	2016315756		20,882.00	1316511275	4000158118	CIB
ETHEREAL	KOLKATA	1118164	08.03.2017	2016294726		51,196.00	1316459728	4600042324	CIB
EXIDE INDUSTRIES LTD	KOLKATA	1001759	31.03.2017	2016317730		3,712,376.00	5216015390	4000177459	CIB
	ECIL								
Electronics Corporation of India Ltd	POST, HYDERABAD	1001555	31.03.2017	2016317690		2,430,310.00	3416244515	4000168382	CIB
Esdee Electromill Pvt Ltd	KOLKATA	1055100	30.03.2017	2016315746		514,816.00	1316498906	4000165975	CIB
Esdee Electromill Pvt Ltd	KOLKATA	1055100	30.03.2017	2016315747		17,513.00	1315406724	4000144432	CIB
Esdee Electromill Pvt Ltd	KOLKATA	1055100	30.03.2017	2016315748		17,214.00	3016023263	2017005830	CIB
F K ENTERPRISE	#NAME?	1053951	30.03.2017	2016315426		409,498.00	1316495248	4000162193	CIB
F K ENTERPRISE	#NAME?	1053951	10.03.2017	2016297326		478,069.00	1316479465	4000174730	CIB

F K ENTERPRISE	#NAME?	1053951	03.03.2017	2016289219		847,832.00	1316469590	4000111336	CIB
F K ENTERPRISE	#NAME?	1053951	03.03.2017	2016289218		92,149.00	1316470086	4000174730	CIB
F K ENTERPRISE	#NAME?	1053951	04.03.2017	2016290188		628,154.00	1316471373	4000162193	CIB
FANUC INDIA PVT LTD	BANGALORE	1077704	03.03.2017	2016289292		26,392.00	3416143468	4000144324	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	21.03.2017	2016306144		373,376.00	1316472806	4000179811	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	10.03.2017	2016297329		125,904.00	1316477349	4000164677	CIB
FLsmidth Private Limited	CHENNAI	1038330	31.03.2017	5216017375	22144	3,525,000.00			Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	30.03.2017	2016315730		116,596.00	1316496777	4000171654	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	03.03.2017	2016289572		136,739.00	3116026019	58601	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	03.03.2017	2016289573		118,426.00	3116025986	60256	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	03.03.2017	2016289574		75,806.00	3116025982	57857	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	03.03.2017	2016289575		58,496.00	3116025981	59488	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	03.03.2017	2016289577		316,488.00	3116025969	56757	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	03.03.2017	2016289576		90,682.00	3116026020	60257	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	31.03.2017	2016317696		44,500.00	3416280382	4600042622	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	08.03.2017	2016294975		50,000.00	3416252549	8200190421	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	07.03.2017	2016292838		18,200.00	3416249787	4600043572	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	30.03.2017	2016315429		134,028.00	3416267344	8200191802	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	02.03.2017	2016287770		3,967.00	3016020606	2017000334	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	30.03.2017	2016314349		36,000.00	3416261004	8200191063	CIB
G D SPRING MANUFACTURING CO PVT LTD	HOWRAH	1055116	02.03.2017	2016287840		68,160.00	1316302969	4000129482	CIB
GAMZEN PLAST PVT LTD	MUMBAI	1140449	03.03.2017	2016289303		1,387,810.00	1316448831	4000176682	CIB
GANESH PANDIT	SAHIBGANJ	1078061	21.03.2017	2016306145		41,804.00	1316493207	4000144641	CIB
GIASUDDIN SK	FARAKKA	1053898	03.03.2017	2016289352		567,859.00	1316470099	4000173258	CIB
GIASUDDIN SK	FARAKKA	1053898	21.03.2017	2016306108		528,827.00	1316491479	4000181596	CIB
GJP ENTERPRISE	Malda	1053021	10.03.2017	2016297323		1,923,310.00	1316005380	4000122891	CIB
GJP ENTERPRISE	Malda	1053021	30.03.2017	2016315420		248,000.00	1316495316	4000160255	CIB
GLOBAL UDYOG	KOLKATA	1054508	30.03.2017	2016314656		527,358.00	3416260345	4000175198	CIB
GLOBAL UDYOG	KOLKATA	1054508	31.03.2017	2016317762		523,425.00	3416271227	4000177232	CIB
GLOBAL UDYOG	KOLKATA	1054508	31.03.2017	2016317761		606,340.00	3416269258	4000176798	CIB
GLOBAL UDYOG	KOLKATA	1054508	31.03.2017	2016317760		3,301,383.00	1316518654	1054508	CIB
GLOBAL UDYOG	KOLKATA	1054508	30.03.2017	2016314657		2,774,025.00	3416260350	4000175324	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	08.03.2017	2016294976		16,170.00	3016021497	2017004342	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	21.03.2017	2016306143		26,000.00	3416265803	8200191841	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	30.03.2017	2016315821		7,100.00	3016023268	2017006148	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	30.03.2017	2016315822		7,410.00	3016023265	2017006147	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	02.03.2017	2016287771		4,310.00	3016021187	2017004656	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	04.03.2017	2016290189		17,640.00	3416255197	8200176606	CIB
HALDER DECORATOR'S	MALDA	1089567	07.03.2017	2016292947		24,696.00	3416251407	8200190478	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	06.03.2017	2016291147		1,079,746.00	1316473482	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	21.03.2017	2016306099		23,062.00	3416213779	4000168795	CIB

HAMJA ENTERPRISE	FARAKKA	1053025	21.03.2017	2016306101		224,292.00	1316487565	4000168795	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	21.03.2017	2016306100		120,000.00	1316487566	4000168795	CIB
HILSA ENTERPRISES	FARAKKA	1049111	10.03.2017	2016297321		871,501.00	1316475439	5500018627	CIB
HILSA ENTERPRISES	FARAKKA	1049111	10.03.2017	2016297320		33,928.00	1316475440	5500018627	CIB
HILSA ENTERPRISES	FARAKKA	1049111	31.03.2017	2016317497		1,764,000.00	5216017288	5500017796	CIB
HILSA ENTERPRISES	FARAKKA	1049111	15.03.2017	2016300190		492,837.00	3416213703	4000156804	CIB
HILSA ENTERPRISES	FARAKKA	1049111	15.03.2017	2016300189		75,680.00	1316481638	4000156804	CIB
HILSA ENTERPRISES	FARAKKA	1049111	30.03.2017	2016315417		2,421,221.00	1316498814	4600040527	CIB
HOSPITALITY ENTERPRISE	KOLKATA	1054512	03.03.2017	2016289290		9,955.00	3016021248	100023917	CIB
HOSPITALITY ENTERPRISE	KOLKATA	1054512	02.03.2017	2016287839		7,784.00	3016021096	100023918	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	31.03.2017	2016317754		138,180.00	3416278792	4000164071	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	30.03.2017	2016314351		159,333.00	3416266323	4600043632	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	15.03.2017	2016300206		118,329.00	1316483311	4600031627	CIB
IMAGE	MALDA	1053907	06.03.2017	2016291148		47,824.00	3416252021	8200190497	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	30.03.2017	2016315425		313,676.00	1316495273	4000159353	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.03.2017	2016306109		950,166.00	1316489807	4000173904	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	07.03.2017	2016292833		340,375.00	1316475347	4000162181	CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	30.03.2017	2016314645		605,656.00	1316500420	4000165640	CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	30.03.2017	2016314644		588,803.00	1316500400	4000165640	CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	30.03.2017	2016314643		384,813.00	1316500385	4000165640	CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	31.03.2017	2016317753		1,696,939.00	1316518516	1002431	CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	30.03.2017	2016314642		117,667.00	1316500556	4000165640	CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	30.03.2017	2016315733		251,207.00	1316500348	4000166933	CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	30.03.2017	2016315731		414,643.00	1316500346	4000166933	CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	30.03.2017	2016315732		26,708.00	1316500342	4000166933	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	29.03.2017	2016313592		21,985,903.00	5216016971	4000179056	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	01.03.2017	2016286895		22,283,000.00	5216015699	4000179056	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	21.03.2017	2016306449		2,965,449.00	1316495070		CIB
INDO CONSTRUCTION	FARAKKA	1053042	07.03.2017	2016292828		50,000.00	1316476764	1053042	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	30.03.2017	2016315734		85,985.00	1316504187	4000162392	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	30.03.2017	2016315759		304,944.00	1316491625	4000146430	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	06.03.2017	2016291204		2,299,341.00	1316473497	4000147341	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	30.03.2017	2016315758		107,209.00	1316491626	4000146430	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	30.03.2017	2016315757		57,196.00	1316491627	4000146430	CIB
INTEGRATED DATA SYSTEM	KOLKATA	1055181	21.03.2017	2016306326		2,313,812.00	1316469523	4000173706	CIB
INTEGRATED DATA SYSTEM	KOLKATA	1055181	29.03.2017	3516048336	22136	2,313,812.00	1316511183	REVERSAL	Cheque
INTEGRATED ENGINEERING SERVICES	MUMBAI	1100132	31.03.2017	2016317737		115,024.00	1316518203	1100132	CIB
INTEGRATED ENGINEERING SERVICES	MUMBAI	1100132	30.03.2017	2016314660		115,024.00	1316504037	4000175908	CIB
INTERTECHNIQUE SERVICES.	TIRUCHIRAPALLI	1036101	10.03.2017	2016297376		92,136.00	1316483033	4000156737	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2017	2016287757		3,315.00	3016021077	2017003628	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2017	2016287758		9,240.00	3016021083	2017003777	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2017	2016307161		2,887.00	3416257924	8200190742	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2017	2016307162		4,738.00	3016021630	2017004230	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300188		1,193,516.00	3416258285	4600040889	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2017	2016307163		76,957.00	3416263678	8200191431	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2017	2016287759		1,008.00	3016021084	2017003778	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2017	2016315409		6,494.00	3016023274	2017006127	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2017	2016315408		9,261.00	3016023273	2017006129	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2017	2016294970		7,607.00	3016021513	2017003920	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2017	2016294969		1,206.00	3016021494	2017004856	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.03.2017	2016291137		19,711.00	3416241215	8200170949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2017	2016294968		8,561.00	3016021493	2017004011	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2017	2016315407		17,927.00	3416269303	8200170949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2017	2016307164		9,241.00	3016021848	2017005379	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2017	2016292936		20,999.00	3416251413	8200190487	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.03.2017	2016291136		13,071.00	3416241218	8200170947	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.03.2017	2016291138		4,286.00	3416252091	8200190608	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2017	2016315803		1,479.00	3016023275	2017005786	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016289210		9,149.00	3016021266	2017004665	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.03.2017	2016291135		5,776.00	3416254217	8200190480	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016289213		9,127.00	3016021264	2017004666	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.03.2017	2016291139		37,519.00	3416244470	8200189812	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016289211		4,739.00	3016021242	2017004046	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016289212		13,937.00	3016021265	2017004314	CIB
J C B ENTERPRISE	FARAKKA	1126018	03.03.2017	2016289225		19,392.00	3016021243	2017004341	CIB
JCC INDIA Pvt. Ltd.	KOLKATA	1041351	30.03.2017	2016315737		22,000.00	1316458704	4000163619	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	29.03.2017	2016312776		12,013,379.00	1316498288	4000177686	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	01.03.2017	2016287108		676,400.00	1316451514	4000163326	CIB
	SHIVAJI								
JINDAL ITF LIMITED	MARG,NEW DELHI	1155907	31.03.2017	3516048991	22141	85,396.00	3416260233	9100000208	8200191125 Cheque
JITENDRA NATH BARDHAN	Barahait	1053913	21.03.2017	2016306113		494,404.00	1316493188	4000174511	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	21.03.2017	2016306112		45,044.00	1316493202	4000174511	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	21.03.2017	2016306111		43,281.00	1316494787	4000174688	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	21.03.2017	2016306110		488,518.00	1316494785	4000174688	CIB
JIYAT SK	MURSHIDABAD	1131105	02.03.2017	2016287779		3,464.00	3116025810		CIB
K B ENTERPRISE	FARAKKA	1053928	07.03.2017	2016292834		50,000.00	1316476767	1053928	CIB
K B ENTERPRISE	FARAKKA	1053928	30.03.2017	2016315811		19,208.00	3016023260	2017005472	CIB
K B ENTERPRISE	FARAKKA	1053928	06.03.2017	2016291149		113,182.00	1316473459	4000164846	CIB
KABITA JAMADAR	MALDA	1100604	04.03.2017	2016290203		20,027.00	3416255726		CIB
KALPANA MANDAL	MURSHIDABAD	1133998	02.03.2017	2016287781		4,295.00	1316464979		CIB

KALPANA MANDAL	MURSHIDABAD	1136799	04.03.2017	2016290210		29,195.00	3416255731		CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	15.03.2017	2016300191		17,959.00	1316419183	4000165534	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	30.03.2017	2016315422		142,246.00	1316495228	4000166730	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	30.03.2017	2016315421		462,463.00	1316495039	4000160812	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	21.03.2017	2016306103		261,907.00	1316487904	4000169447	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	21.03.2017	2016306102		555,255.00	1316487942	4000178495	CIB
KAYSONS ELECTRICALS PVT LTD	VARANASI	1044230	30.03.2017	2016314653		336,968.00	3416260976	4000167756	CIB
KAYSONS ELECTRICALS PVT LTD	VARANASI	1044230	31.03.2017	2016317757		336,968.00	1316518819	1044230	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	30.03.2017	2016314341		28,295.00	1316497327	4000164088	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	30.03.2017	2016314342		483,629.00	1316497326	4000164088	CIB
KC COTTRELL CO LTD	SEOUL	2003630	01.03.2017	2016286823		5,132,041.00	1316463479	5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	22.03.2017	2016307346		7,091,576.00	1316493082	5500024037	CIB
KC COTTRELL CO LTD	SEOUL	2003630	22.03.2017	2016307347		1,353,897.00	1316492911	5500019521	CIB
KC COTTRELL CO LTD	SEOUL	2003630	30.03.2017	2016314252		1,597,055.00	1316511679	5500020053	CIB
KC COTTRELL CO LTD	SEOUL	2003630	30.03.2017	2016314253		680,773.00	3416263380	5500020053	CIB
KHEJURIA BROTHERS	MALDA	1053926	02.03.2017	2016287930		217,235.00	1316467905	4000167798	CIB
KHELA	MALDA	1055194	08.03.2017	2016294723		17,984.00	3416251410	8200190485	CIB
KHOSNARA BIBI	MURSHIDABAD	1151179	04.03.2017	2016290232		31,742.00	3416255732		CIB
KOCHRICHT & CO	MALDA	1055195	02.03.2017	2016287841		7,254.00	3016021097	2017003583	CIB
KOHINUR BIBI	MALDA	1090704	02.03.2017	2016287934		17,554.00	3116025835		CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	30.03.2017	2016314330		661,938.00	1316487796	4000175104	CIB
KUMARISH CHANDRA DAS	MALDA	1063084	01.03.2017	2016286896		15,604.00	3116025210		CIB
KUMARISH CHANDRA DAS	MALDA	1063084	02.03.2017	2016287773		11,048.00	3116025808		CIB
KUSH KUMAR DAS MRS SUMANA DAS	MALDA	1134141	02.03.2017	2016287852		12,087.00	3116025818		CIB
Krisow Performance Fluids Inc.	Hyderabad	1079214	31.03.2017	2016317370		10,106,568.00	5216017253		CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	10.03.2017	3516046031	22128	759,636.00	1316481628	LIC_FEB'17	Cheque
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	01.03.2017	3516044519	652150	765,167.00	1316451603	LIC_JAN'17	Cheque
LG ELECTRONICS INDIA PVT LTD	KOLKATA	1053071	10.03.2017	2016297402		279,384.00	1316479333	5500012088	CIB
LG ELECTRONICS INDIA PVT LTD	KOLKATA	1053071	02.03.2017	2016287962		86,873.00	1316465039	5500012088	CIB
LG ELECTRONICS INDIA PVT LTD	KOLKATA	1053071	02.03.2017	2016287961		104,248.00	1316465043	5500012088	CIB
LG ELECTRONICS INDIA PVT LTD	KOLKATA	1053071	02.03.2017	2016287960		169,600.00	1316465050	5500012088	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	30.03.2017	2016314652		367,205.00	1316504043	4000172032	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	31.03.2017	2016317755		367,205.00	1316518704	1029124	CIB
LIPI DAS	KOLKATA	1130364	04.03.2017	2016290227		18,837.00	3416255745		CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	30.03.2017	2016315914		85,880.00	1316496743	5500024237	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	30.03.2017	2016315913		171,760.00	1316496739	5500024237	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	02.03.2017	2016287963		412,099.00	1316402520	5500024237	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	30.03.2017	2016315911		2,014,282.00	1316514330	5500013901	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	30.03.2017	2016315912		287,936.00	1316514331	5500013901	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	30.03.2017	2016315910		8,888,888.00	1316514329	5500013901	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	15.03.2017	2016300192		265,511.00	3416189872	4000155820	CIB

M ASGAR CONSTRUCTION	NABARUN	1053072	15.03.2017	2016300193	200,580.00	3416248728	4000155764	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	15.03.2017	2016300194	241,400.00	3416248732	4000155809	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	15.03.2017	2016300195	249,958.00	3416188687	4000155783	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	15.03.2017	2016300196	269,138.00	3416189196	4000155829	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	15.03.2017	2016300197	765,482.00	1316481633	4000174655	CIB
M P BHAGAT & COMPANY	Barahait	1053945	30.03.2017	2016315745	81,401.00	1316498748	5500018297	CIB
M P BHAGAT & COMPANY	Barahait	1053945	30.03.2017	2016315744	112,888.00	1316498751	5500019820	CIB
M P BHAGAT & COMPANY	Barahait	1053945	30.03.2017	2016315742	118,369.00	1316498756	5500019820	CIB
M P BHAGAT & COMPANY	Barahait	1053945	30.03.2017	2016315743	140,028.00	1316498754	5500019820	CIB
M RAHAMAN ENTERPRISE	MURSHIDABAD	1098719	21.03.2017	2016306147	1,658,626.00	1316491018	4600040368	CIB
M RAHAMAN ENTERPRISE	MURSHIDABAD	1098719	21.03.2017	2016306146	1,511,024.00	1316490978	4600040523	CIB
M S ENTERPRISE	FARAKKA	1053936	04.03.2017	2016290187	1,035,716.00	1316471355	4000179645	CIB
M S ENTERPRISE	FARAKKA	1053936	07.03.2017	2016292835	1,342,740.00	1316467661	4000174768	CIB
M S ENTERPRISE	FARAKKA	1053936	30.03.2017	2016315812	505,569.00	1316496918	4000175371	CIB
M S TRADERS	FARAKKA	1053937	02.03.2017	2016287932	226,909.00	1316469498	4000141431	CIB
M S TRADERS	FARAKKA	1053937	02.03.2017	2016287931	58,660.00	1316469499	4000141431	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306135	1,217,021.00	1316488030	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306134	44,421.00	1316488033	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306133	24,583.00	1316488034	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306132	34,947.00	1316488036	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306131	26,080.00	1316488037	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306130	35,908.00	1316488038	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306129	25,307.00	1316488039	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306128	25,691.00	1316488040	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306127	26,197.00	1316488041	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306126	37,703.00	1316488043	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306125	29,141.00	1316488044	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306124	27,404.00	1316488045	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306123	43,380.00	1316488046	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306122	26,966.00	1316488047	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306121	37,915.00	1316488048	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306120	25,771.00	1316488050	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306119	34,242.00	1316488051	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306118	22,554.00	1316488052	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306117	27,073.00	1316488054	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306116	25,821.00	1316488055	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306115	16,288.00	1316488057	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2017	2016306114	36,143.00	1316488058	4000121336	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	30.03.2017	2016315809	25,531.00	3416268946	8200192125	CIB
MANMOHAN SINGHA	BERHAMPORE, MURSHIDABAD	1132564	02.03.2017	2016287780	13,985.00	3116025820		CIB

MARIYAM SOREN	SAHEBGANJ	1096275	04.03.2017	2016290226		17,038.00	3416255725		CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	30.03.2017	2016315801		64,890.00	1316485044	4000164463	CIB
MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	29.03.2017	2016312825		2,339,292.00	1316498821	4000178143	CIB
MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	31.03.2017	2016317764		1,170,720.00	3416270422	4000178830	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	21.03.2017	2016306136		8,779.00	1316489631	4000160252	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	21.03.2017	2016306137		100,721.00	1316489627	4000160252	CIB
MD JARGIS ALI JINNATUN NESHA	MURSHIDABAD	1144862	01.03.2017	2016287116		6,249.00	3116025210		CIB
MD YASIR ARAFAT	MURSHIDABAD	1149554	04.03.2017	2016290231		47,700.00	3416254247	8200176475	CIB
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	31.03.2017	2016317736		220,800.00	1316518683	1024695	CIB
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	30.03.2017	2016314651		220,800.00	1316498337	4000169408	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	30.03.2017	2016314337		644,343.00	1316498314	4000161738	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	10.03.2017	2016297372		48,450.00	1316481642	4000121161	CIB
MITALI GHOSHAL	MALDA	1136710	04.03.2017	2016290209		29,543.00	3416255730		CIB
MMK ENTERPRISE	NABARUN	1053935	06.03.2017	2016291150		204,052.00	1316473453	4000158565	CIB
MMK ENTERPRISE	NABARUN	1053935	06.03.2017	2016291151		2,842,816.00	1316473452	4000158565	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	04.03.2017	2016290182		212,310.00	1316472727	4600032789	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	21.03.2017	2016306296		115,651.00	3416256085	8200190836	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	21.03.2017	2016306297		85,750.00	3416256081	8200190835	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	22.03.2017	2016307342		85,750.00	1316498877	1062199	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	22.03.2017	2016307341		115,651.00	1316498840	1062199	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	30.03.2017	2016315751		51,961.00	1316511047	4000141728	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	30.03.2017	2016315412		372,735.00	1316500034	4600044127	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.03.2017	2016291141		382,735.00	1316473475	4600040982	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.03.2017	2016291142		1,804.00	3416254196	8200190411	CIB
MULTI SERVICE	KOLKATA	1036393	07.03.2017	2016292823		622,906.00	1316475320	4000150231	CIB
MUVA INDUSTRIES LTD	KOLKATA	1070461	28.03.2017	3516048165	22135	10,782,077.00	1316489674	01, 02 & 0	Cheque
Madhumita Roy	MURSHIDABAD	1058381	15.03.2017	2016300198		906,067.00	1316483570	810299	CIB
Malina Manik	MURSHIDABAD	1073115	04.03.2017	2016290196		14,993.00	3416255720		CIB
Manashi Chakraborty	Malda	1073117	04.03.2017	2016290270		14,485.00	3416255722		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	31.03.2017	2016317498		647,441.00	1316515047	5500023609	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	31.03.2017	2016317412		12,000,000.00	1316518702	5500023000	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.03.2017	2016307360		3,331,034.00	1316491242	5500020839	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	31.03.2017	2016317499		1,009,162.00	1316515030	5500023000	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.03.2017	2016307361		11,400,000.00	1316491242	5500020839	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	31.03.2017	2016317500		2,136,596.00	1316515024	5500023000	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.03.2017	2016315931		2,124,958.00	1316505617	5500020839	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	04.03.2017	2016290199		22,077.00	3416255742		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	06.03.2017	2016291153		14,660.00	3416252713	8200190596	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	08.03.2017	2016294977		18,240.00	3416254396	8200190798	CIB
NAPAL ARTS	FARAKKA	1060460	08.03.2017	2016294724		20,570.00	3416251408	8200190481	CIB
NAZIM SK	FARAKKA	1111596	30.03.2017	2016315435		338,875.00	1316511782	4000171544	CIB

NEW ALLENBERRY WORKS	KOLKATA	1003888	30.03.2017	2016315802	691,386.00	3416266929	4000172692	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	31.03.2017	2016317691	691,386.00	1316518852	1003888	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	01.03.2017	2016287109	949,725.00	3416248390	4000179520	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	30.03.2017	2016315427	599,865.00	1316495306	4000177723	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	30.03.2017	2016314344	225,581.00	1316495289	4000152831	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	30.03.2017	2016314343	30,636.00	1316495290	4000152831	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	03.03.2017	2016289353	308,192.00	3416246426	4000159858	CIB
NH CONSTRUCTION	FARAKKA	1053963	21.03.2017	2016306138	183,631.00	1316492798	4000127080	CIB
Namita Pal	MURSHIDABAD	1058373	03.03.2017	2016289291	485,059.00	1316469918	810299	CIB
National Institute of Technology	Rourkela	1038617	15.03.2017	2016300658	2,452,950.00	3416262497	5500022671	CIB
OCEAN DIVERS	KOLKATA	1029449	22.03.2017	2016307259	248,213.00	1316491140	4000135741	CIB
OCEAN DIVERS	KOLKATA	1029449	30.03.2017	2016314331	290,547.00	1316513856	1029449	CIB
OCEAN DIVERS	KOLKATA	1029449	22.03.2017	2016307258	42,334.00	1316491143	4000135741	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	31.03.2017	2016317731	423,362.00	1316518539	1004036	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	30.03.2017	2016314646	423,362.00	3416266092	4000174720	CIB
PATELS AIRFLOW LIMITED	AHMEDABAD	1081149	08.03.2017	2016294725	117,389.00	3416200069	4000171892	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	31.03.2017	2016317520	3,920,000.00	5216017157	5500013764	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	31.03.2017	2016317521	1,960,000.00	5216017155	5500014068	CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	02.03.2017	2016287849	8,470.00	1316390835	5500021995	CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	02.03.2017	2016287848	8,701.00	3416206804	5500021995	CIB
PMD CONSTRUCTION	FARAKKA	1053969	06.03.2017	2016291152	200,342.00	1316473495	4000159519	CIB
POWER SOLUTIONS	KORBA	1093806	02.03.2017	2016287847	21,043.00	1316467692	4000149268	CIB
PRANABENDU NATH	KOLKATA	1087399	04.03.2017	2016290201	25,110.00	3416255744		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	10.03.2017	2016297332	396,827.00	1316479475	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	15.03.2017	2016300203	194,000.00	1316485209	4000109501	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	15.03.2017	2016300205	200,832.00	1316483572	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	15.03.2017	2016300202	222,592.00	1316485208	4000109501	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	15.03.2017	2016300204	14,676.00	1316483573	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	15.03.2017	2016300199	106,343.00	3416179074	4000109501	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	15.03.2017	2016300200	241,470.00	1316485205	4000109501	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	15.03.2017	2016300201	56,153.00	1316485206	4000109501	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	30.03.2017	2016315823	18,816.00	3016023270	2017006445	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	01.03.2017	2016287110	700,925.00	1316000196	4000160757	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	03.03.2017	2016289289	520,866.00	1316469539	4000154052	CIB
PRM ENTERPRISE	FARAKKA	1053139	07.03.2017	2016292829	50,000.00	1316476787	1053139	CIB
PROBHAT KUMAR SINHA CHANDANA SINHA	MURSHIDABAD	1144925	02.03.2017	2016287935	5,629.00	3116025829		CIB
	PASCHIM							
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	30.03.2017	2016314348	94,500.00	3416235612	4000179096	CIB
Prabir Kumar Dutta	Kolkatta	1016443	04.03.2017	2016290179	23,490.00	3416255741		CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	30.03.2017	2016314649	191,341.00	1316483548	4600040677	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	30.03.2017	2016314648	552,706.00	1316483541	4600040676	CIB

Progility Technologies Pvt Ltd	NEW DELHI	1005922	31.03.2017	2016317733	219,133.00	1316483546	4600040676	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	31.03.2017	2016317734	744,047.00	1316518673	1005922	CIB
Provati Mondal	MURSHIDABAD	1058382	04.03.2017	2016290195	9,927.00	3416255719		CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	01.03.2017	2016286894	719,766.00	1316464749	4000118908	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	01.03.2017	2016286893	863,185.00	1316464760	4000118934	CIB
RABI SAHA	MALDA	1060450	08.03.2017	2016294979	340	3016021500	2017003698	CIB
RAINBOW INFRASTRUCTURES	MURSHIDABAD	1119836	08.03.2017	2016294981	1,854,915.00	1316150463	4000161317	CIB
RAJESH KUMAR BHAGAT	BARHAIT	1139169	30.03.2017	2016315825	2,332.00	3016023272	2017005785	CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	30.03.2017	2016314661	171,413.00	3416260712	4600034264	CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	06.03.2017	2016291205	173,772.00	3416251747	4600034264	CIB
RASHMI CEMENT LTD	KOLKATA	1124054	02.03.2017	2016288618	6,285,490.00	3416245330	4000175769	CIB
RATAN RAJAK	FARAKKA	1112352	01.03.2017	2016287114	3,847.00	3416244105	8200189710	CIB
RATAN RAJAK	FARAKKA	1112352	01.03.2017	2016287113	2,970.00	3416242269	8200161002	CIB
REFLECT	FARAKKA	1053978	10.03.2017	2016297327	282,846.00	1316475452	4000176143	CIB
REFLECT	FARAKKA	1053978	21.03.2017	2016306140	300,490.00	1316494688	4000172868	CIB
REFLECT	FARAKKA	1053978	21.03.2017	2016306139	56,175.00	3416214948	4000172723	CIB
rites ltd	GURGAON	1004810	28.03.2017	2016312552	6,413,781.00	1316508337	4000166615	CIB
rites ltd	GURGAON	1004810	28.03.2017	2016312551	31,386,977.00	1316508333	4000166615	CIB
rites ltd	GURGAON	1004810	27.03.2017	2016311057	6,413,781.00	3416126910	4000166615	CIB
rites ltd	GURGAON	1004810	27.03.2017	2016311056	31,386,977.00	1316472772	4000166615	CIB
ROC INFRATECH	FARAKKA	1105340	30.03.2017	2016315433	522,869.00	1316498788	4000166338	CIB
ROC INFRATECH	FARAKKA	1105340	30.03.2017	2016315434	70,639.00	1316498790	4000166338	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	21.03.2017	2016306105	740,043.00	1316489808	4000176254	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	21.03.2017	2016306104	41,313.00	1316489809	4000176254	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	04.03.2017	2016290206	23,378.00	3416255729		CIB
ROY ENTERPRISE	FARAKKA	1053152	30.03.2017	2016315810	254,662.00	1316510997	4600043266	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	30.03.2017	2016314249	20,784,620.00	1316511537	5500014465	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	21.03.2017	2016306289	6,652,194.00	1316483356	5500014465	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	31.03.2017	2016317336	20,784,620.00	1316518766	1036887	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	02.03.2017	2016287928	328,506.00	1316469737	4000164381	CIB
Rahamatun Bibi	MALDA	1058372	04.03.2017	2016290190	5,696.00	3416255714		CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	30.03.2017	2016315741	123,600.00	1316497333	4000155822	CIB
S & S ASSOCIATES	MUDICKAL	1039993	30.03.2017	2016315736	395,790.00	1316484980	4000134607	CIB
S ENTERPRISE	FARAKKA	1053155	04.03.2017	2016290183	1,073,375.00	1316471418	4000164119	CIB
S S ENTERPRISE	NABARUN	1053992	07.03.2017	2016292836	50,000.00	1316476703	1053992	CIB
S.D.ENTERPRISE	FARAKKA	1135518	15.03.2017	2016300208	605,005.00	1316483574	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	15.03.2017	2016300209	88,403.00	1316483575	4000163497	CIB
S.D.ENTERPRISE	FARAKKA	1135518	21.03.2017	2016306149	1,416,640.00	1316494759	4600040559	CIB
SAMIM ALAM	Barahait	1054001	21.03.2017	2016306141	199,208.00	1316491650	4000174142	CIB
SAMIMA BIBI	PTS MODE, PUBARUN	1151180	04.03.2017	2016290233	24,173.00	3416255733		CIB

SAMSUL HOQUE	FARAKKA	1080073	01.03.2017	2016286898		1,918.00	3116025210		CIB
SAMSUL HOQUE	FARAKKA	1080073	02.03.2017	2016287775		895	3116025821		CIB
SANCHAYAN SAHA	MALDAH	1143286	01.03.2017	2016287115		3,781.00	3116019910		CIB
SANZALI KISKU	GODDA	1149129	10.03.2017	2016297333		393,902.00	1316481570	E00041674	CIB
SANZALI KISKU	GODDA	1149129	10.03.2017	2016297334		25,375.00	1316464766	E00041674	CIB
SANZALI KISKU	GODDA	1149129	10.03.2017	2016297335		3,752,452.00	1316481544	E00041674	CIB
SARASWATI LALA	MURSHIDABAD	1152839	07.03.2017	2016292839		38,000.00	1816042788		CIB
SATYAJIT DAS	MALDA	1120522	30.03.2017	2016315824		5,684.00	3016023278	2017006632	CIB
SATYENDRA NATH MALAKAR	MALDA	1063079	02.03.2017	2016287843		3,417.00	3116025822		CIB
SECO CONTROLS PVT LTD	CHENNAI	1006512	31.03.2017	2016317692		1,136,491.00	3416269231	4000178630	CIB
SHIB RANJAN DEV	KOLKATA	1130032	15.03.2017	2016300207		47,461.00	3416259023	8200175824	CIB
SHIBAJI STORES	FARAKKA	1054489	31.03.2017	2016317759		62,800.00	1316518772	1054489	CIB
SHIBAJI STORES	FARAKKA	1054489	30.03.2017	2016314655		62,800.00	3416262571	4600044050	CIB
SHIVA CHEMICALS	KOLKATA	1042577	04.03.2017	2016290225		395,946.00	3416247830	4000166337	CIB
SHIVA CHEMICALS	KOLKATA	1042577	04.03.2017	2016290224		599,128.00	3416247822	4000166337	CIB
SHIVA CHEMICALS	KOLKATA	1042577	04.03.2017	2016290223		580,923.00	3416247800	4000166337	CIB
SHIVA CHEMICALS	KOLKATA	1042577	04.03.2017	2016290222		684,802.00	3416247765	4000166337	CIB
SHIVA CHEMICALS	KOLKATA	1042577	04.03.2017	2016290221		585,596.00	3416247712	4000166337	CIB
SHIVA CHEMICALS	KOLKATA	1042577	04.03.2017	2016290220		587,640.00	3416247754	4000166337	CIB
SHOME NATH MUKHERJEE BINA OJHA MUKHERJEE	KOLKATA	1135826	02.03.2017	2016287782		15,815.00	3116025812		CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	31.03.2017	2016317752		974,289.00	3416269296	4000168388	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	01.03.2017	2016287107		2,687,048.00	3416234436	4000167501	CIB
SIDHARTYA SINGH ROY SECURITY AGENCY	KOLKATA	1151263	30.03.2017	2016315761		244,366.00	1316514466	5500024875	CIB
SINGH CONSTRUCTION	PANIPAT	1118421	02.03.2017	2016288126		411,263.00	1316469685	5500016241	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	10.03.2017	2016297318		491,872.00	1316481511	4000161619	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	30.03.2017	2016314332		1,486,197.00	1316504072	4000176226	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.03.2017	2016315749		2,370,228.00	3416273654	8200170696	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	06.03.2017	2016291203		2,482,046.00	3416248232	8200170696	CIB
SR ACCOUNTS OFFICER,PAY& A/C OFFICE FARAKKA BARRAGE PROJECT	FARAKKA	1107198	21.03.2017	3516047400	22129	20,525,959.00	1316486202	WATER CHR'	Cheque
SR ACCOUNTS OFFICER,PAY& A/C OFFICE FARAKKA BARRAGE PROJECT	FARAKKA	1107198	21.03.2017	3516047399	22130	5,703,563.00	3416210685	8200005861	8200005861 Cheque
SRI MEDICINE AGENCY	MALDA	1054299	02.03.2017	2016287838		3,313.00	3016021099	2017003582	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	30.03.2017	2016315411		99,364.00	1316489785	4000150608	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	30.03.2017	2016315410		99,364.00	1316489787	4000150608	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	07.03.2017	2016292819		943,872.00	3416234807	4000175783	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	07.03.2017	2016292820		1,055,622.00	3416250141	4000168713	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	07.03.2017	2016292821		659,193.00	3416244519	4000173675	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	07.03.2017	2016292822		1,679,376.00	3416234784	4000168713	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	30.03.2017	2016315432		7,148,767.00	1316514015	4000167447	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	03.03.2017	2016289223		2,021,214.00	3416245324	4000176166	CIB

STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	30.03.2017	2016314650		223,539.00	3416260241		4000174756	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	31.03.2017	2016317735		223,539.00	1316518586		1006251	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	01.03.2017	3516044518	21405	473	3016019960	ORDINARY P		Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	01.03.2017	3516044517	21406	52,355.00	3416240689	8200189133	8200189133	Cheque
SUBRATA MOHAN PAUL	MALDA	1134371	04.03.2017	2016290228		11,700.00	3416255746			CIB
SUDEEP INDUSTRIES PVT LTD	KOLKATA	1006268	08.03.2017	2016294720		2,575.00	1316293557		4000144165	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.03.2017	2016287249		160,496.00	3416241483		4000176632	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.03.2017	2016287250		1,102,639.00	3416246254		4000177030	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.03.2017	2016287251		639,950.00	3416238948		4000175140	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.03.2017	2016287252		2,648,802.00	3416248772		4000177030	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	31.03.2017	2016317756		740,024.00	3416266902		4000176632	CIB
SUMITA SARKAR	MALDA	1152808	04.03.2017	2016290278		27,364.00	3416255734			CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	30.03.2017	2016315755		151,200.00	3416259117		4000176837	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.03.2017	2016292946		19,950.00	3416250474		4500034407	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.03.2017	2016292945		16,063.00	3416250466		4500034410	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.03.2017	2016292944		16,380.00	3416250477		4500034406	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.03.2017	2016292943		13,125.00	3416250469		4500034409	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.03.2017	2016292942		18,648.00	3416251916		4500033815	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.03.2017	2016292941		16,380.00	3416250478		4500034411	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.03.2017	2016292940		19,992.00	3416250472		4500034408	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.03.2017	2016315820		19,435.00	3016023279		2017004626	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.03.2017	2016315819		10,825.00	3016023280		2017005181	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.03.2017	2016315818		19,375.00	3016023281		2017005182	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.03.2017	2016315817		8,371.00	3016023282		2017006545	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.03.2017	2016315816		20,160.00	3416273450		4500034663	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.03.2017	2016315815		19,950.00	3416273454		4500034664	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.03.2017	2016315814		19,530.00	3416273459		4500034665	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.03.2017	2016292939		19,950.00	3416250476		4500034414	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	02.03.2017	2016287769		18,270.00	3016020605		2017001854	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	02.03.2017	2016287768		18,270.00	3016020602		2017001729	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	02.03.2017	2016287767		16,569.00	3016020600		2017001856	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	02.03.2017	2016287766		12,960.00	3016020597		2017003681	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	21.03.2017	2016306287		44,045.00	3416129499		5500023788	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	21.03.2017	2016306288		69,371.00	3416129491		5500023414	CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	07.03.2017	2016292830		50,000.00	1316476697		1053189	CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	21.03.2017	2016306106		996,660.00	3416260775		4000181652	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	04.03.2017	2016290200		23,490.00	3416255743			CIB
Santi Hembrom	SHAHEBGANJ	1058376	04.03.2017	2016290191		5,038.00	3416255715			CIB
Susmita Sen	Delhi	1014833	04.03.2017	2016290219		29,565.00	3416255740			CIB
T M CONSTRUCTION	GODDA	1053193	10.03.2017	2016297324		1,301,563.00	1316481002		4000163894	CIB
TAPAN ENTERPRISE	MALDA	1093322	03.03.2017	2016289294		11,995.00	3016021241		2017004304	CIB

TAPAN ENTERPRISE	MALDA	1093322	02.03.2017	2016287846	14,300.00	3016021072	2017004387	CIB
TAPAN ENTERPRISE	MALDA	1093322	02.03.2017	2016287845	2,399.00	3016021068	2017004100	CIB
TAPANALAYA	MALDA	1060414	30.03.2017	2016315750	13,700.00	3016022575	2017003131	CIB
TAPANALAYA	MALDA	1060414	02.03.2017	2016287842	864	3016021075	2017003776	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	03.03.2017	2016289293	2,182,194.00	1316469912		CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	03.03.2017	2016289220	467,776.00	1316470095	4000134235	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.03.2017	2016315406	337,233.00	3416249758	4000177182	CIB
THE WINGS	KOLKATA	1106099	21.03.2017	2016306299	258,999.00	1316483252	4600035155	CIB
THE WINGS	KOLKATA	1106099	22.03.2017	2016307181	258,999.00	1316498678	1106099	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	03.03.2017	2016289221	610,113.00	1316471121	4000175870	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	30.03.2017	2016315428	570,397.00	1316498879	4000175870	CIB
TOSHNIWAL ENTERPRISES	KOLKATA	1005063	30.03.2017	2016314647	152,246.00	1316500203	4000177415	CIB
TOSHNIWAL ENTERPRISES	KOLKATA	1005063	31.03.2017	2016317732	152,246.00	1316518567	1005063	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	08.03.2017	2016294719	330,172.00	1316473175	4000176036	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	30.03.2017	2016314333	456,531.00	3416256158	4000175147	CIB
TRIBOCHEM	KOLKATA	1059784	31.03.2017	2016317763	63,801.00	1316518785	1059784	CIB
TRIBOCHEM	KOLKATA	1059784	30.03.2017	2016314658	63,801.00	3416261768	4000178137	CIB
TULIP TRADERS	FARAKKA	1054016	10.03.2017	2016297328	104,758.00	1316475447	4000159829	CIB
Technico India Pvt Ltd	Kolkata	1038637	10.03.2017	2016297401	10,865,634.00	1316477352	5500016975	CIB
Technico India Pvt Ltd	Kolkata	1038637	30.03.2017	2016315904	202,400.00	1316511596	5500016975	CIB
Technico India Pvt Ltd	Kolkata	1038637	30.03.2017	2016315905	990,000.00	1316511594	5500016975	CIB
Technico India Pvt Ltd	Kolkata	1038637	30.03.2017	2016315909	1,133,600.00	1316511580	5500016975	CIB
Technico India Pvt Ltd	Kolkata	1038637	30.03.2017	2016315908	494,000.00	1316511583	5500016975	CIB
Technico India Pvt Ltd	Kolkata	1038637	30.03.2017	2016315907	297,272.00	1316511584	5500016975	CIB
Technico India Pvt Ltd	Kolkata	1038637	30.03.2017	2016315906	226,000.00	1316511589	5500016975	CIB
Techno-Fab (India)	HOWRAH	1004913	02.03.2017	2016287836	377,400.00	1316469654	4000160309	CIB
Thermo Cables Ltd	HYDERABAD	1073804	30.03.2017	2016314350	235,549.00	1316504069	4000135348	CIB
UDYOGINI MARKETING AND SERVICES	KOLKATA	1154224	30.03.2017	2016314662	81,112.00	3416261456	4000179089	CIB
UDYOGINI MARKETING AND SERVICES	KOLKATA	1154224	31.03.2017	2016317738	81,112.00	1316518207	1154224	CIB
UMAPADA MANDAL	FARAKKA	1054025	03.03.2017	2016289222	19,242.00	3016021247	2017004268	CIB
UMAPADA MANDAL	FARAKKA	1054025	30.03.2017	2016314345	19,242.00	3016021609	2017005050	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	30.03.2017	2016314346	35,910.00	3416261882	4000175827	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	30.03.2017	2016314347	520,558.00	3416259406	4000176479	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	07.03.2017	2016292938	18,874.00	3416252386	4500034482	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	30.03.2017	2016315813	19,800.00	3416273599	4500034797	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	02.03.2017	2016287763	16,390.00	3016021090	100025037	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	02.03.2017	2016287764	13,623.00	3016021092	2017003085	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	02.03.2017	2016287765	19,700.00	3016021093	2017003988	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	01.03.2017	2016287111	1,610.00	5216015089	Ins prm_Ta	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.03.2017	2016314339	2,472,775.00	1316496714	4000180053	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	02.03.2017	2016287929	111,100.00	1316464600	4600025828	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	29.03.2017	2016313753	466,375.00	1316498612	4000178301	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.03.2017	2016289214	99,153.00	3416230536	4000164514	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.03.2017	2016313750	971,200.00	1316498411	4000157219	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.03.2017	2016289215	706,330.00	1316469682	4600037747	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.03.2017	2016289216	519,904.00	3416238462	4600041831	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.03.2017	2016289217	751,226.00	1316469796	4000167493	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.03.2017	2016286892	922,714.00	3416233091	4600043142	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.03.2017	2016286891	726,491.00	3416242707	4000157297	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.03.2017	2016286890	700,750.00	1316463249	4000125972	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.03.2017	2016313751	708,592.00	1316502509	4000172835	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.03.2017	2016313752	1,803,307.00	1316504140	4000158052	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2017	2016307172	9,156.00	1316489701	4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2017	2016307171	7,875.00	1316489713	4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2017	2016307170	5,922.00	1316489715	4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2017	2016307169	10,206.00	1316489716	4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2017	2016307173	6,390.00	1316489698	4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2017	2016307168	7,266.00	1316489719	4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.03.2017	2016297325	87,077.00	1316479471	4000178314	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2017	2016307165	1,124,895.00	1316493182	4000163655	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2017	2016307174	3,078,645.00	1316489685	4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2017	2016307175	582,741.00	1316496676	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2017	2016307176	470,351.00	1316487581	4000174253	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2017	2016307177	2,490,415.00	3416259581	4000173480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2017	2016307178	2,340,126.00	3416258383	4000173480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2017	2016307179	34,798.00	1316481076	4000124427	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2017	2016307180	417,641.00	1316481072	4000124427	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.03.2017	2016312553	246,716.00	1316500429	4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2017	2016307167	5,310.00	1316489722	4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2017	2016307166	663,317.00	1316489724	4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.03.2017	2016312554	1,312,082.00	1316500505	4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.03.2017	2016315423	325,388.00	1316511124	4000177905	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.03.2017	2016315424	953,516.00	1316508225	4600036002	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.03.2017	2016312798	6,817,204.00	1316498934	4000173651	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.03.2017	2016313748	3,404,828.00	1316500548	4000157276	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.03.2017	2016313749	493,440.00	1316500097	4000165808	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.03.2017	2016290186	1,305,778.00	1316471610	4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.03.2017	2016290185	893,482.00	3416247773	4000171546	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.03.2017	2016290184	3,419,746.00	1316471609	4000157276	CIB
W B CONSTRUCTION CO	Malda	1063315	30.03.2017	2016315431	773,236.00	1316498347	4000172145	CIB
W B CONSTRUCTION CO	Malda	1063315	01.03.2017	2016286897	669,370.00	1316465104	4000172145	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	03.03.2017	2016289288	4,568,461.00	3416237441	4000171944	CIB

WELL COME	FARAKKA	1054031	07.03.2017	2016292837		50,000.00	1316476785		1054031	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION										
COMPANY LTD	BURDWAN	1100246	08.03.2017	2016294980		53,347.00	3416257607		8200111790	CIB
WPIL LTD	KOLKATA	1037627	29.03.2017	2016312783		9,131,473.00	1316508048		4000163707	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	31.03.2017	2016317693		737,684.00	1316518872		1030362	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	30.03.2017	2016315804		737,684.00	3416241824		4000176542	CIB
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	01.03.2017	3516044507	440186	193,124.00	3416234316	1610006315	4000177388	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	31.03.2017	3516048985	440191	19,784,112.00	1316511494			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	01.03.2017	3516044512	652146	526,054.00	1316463193	4200036682		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	01.03.2017	3516044514	652147	456,081.00	1316459307	4000161787		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	30.03.2017	3516048702	22139	3,762,620.00	1316514582			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	01.03.2017	3516044505	440188	1,153,402.00	1316461839	P.O.400015		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	31.03.2017	3516049072	22143	1,191,321.00				Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	31.03.2017	3516049081	22142	1,475,403.00				Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	27.03.2017	3516048015	21408	1,011,859.00	3416241508	5331	4000173039	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	31.03.2017	3516048793	21411	140,454.00	3416261595	2402	4000171893	Cheque
YOURSELF-FLUIDOMAT LTD		1001862	01.03.2017	3516044509	440184	924,282.00	3416235701	703	4000170746	Cheque
YOURSELF-FLUIDOMAT LTD		1001862	01.03.2017	3516044506	440187	582,153.00	3416241566	785	4000170750	Cheque
YOURSELF-HYDRO POWER CORPORATION		1002388	01.03.2017	3516044511	440182	379,950.00	3416237966	EX/R-147/1	4000176247	Cheque
YOURSELF-IMPEX ENGINEERING WORKS		1002432	31.03.2017	3516048794	21412	287,300.00	1316483352	LR-8016032		Cheque
YOURSELF-JAIN TRADING CO		1048343	01.03.2017	3516044508	440185	159,705.00	1316459331	0215/2016-		Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1003028	02.03.2017	3516044694	652151	931,093.00	1316469940	6600009691		Cheque
YOURSELF-KSN VENTURES		1123278	30.03.2017	3516048700	22138	9,450,198.00	3416268116	24	4000170617	Cheque
YOURSELF-ME INFRASTRUCTURE PVT LTD		1146809	02.03.2017	3516044548	21404	571,330.00	1316450167	12/16/2017		Cheque
YOURSELF-METACHEM CORPORATION		1006850	01.03.2017	3516044510	440183	293,202.00	3416235672	321/16-17	4000173644	Cheque
YOURSELF-S R ENGINEERS ENTERPRISE P		1117379	31.03.2017	3516048792	21409	824,713.00	1316475240	FSTPS/16-1		Cheque
YOURSELF-SEEMA INDUSTRIAL UDYOG		1064846	31.03.2017	3516048758	440189	530,507.00	3416270624	527/16-17	4000175343	Cheque
YOURSELF-SUNIL & COMPANY		1065040	08.03.2017	3516045647	22127	99,908.00	3416243013	45/354	4000178663	Cheque
YOURSELF-SUNIL & COMPANY		1065040	04.03.2017	3516045043	22126	108,360.00	3416242945	45/358	4000177250	Cheque
YOURSELF-TALSALES PVT LTD		1054307	04.03.2017	3516045042	21407	3,183,538.00	3416246099	0085/00023	4000178726	Cheque
YOURSELF-TUSHACO PUMPS PVT. LTD		1031981	01.03.2017	3516044516	652149	2,028,998.00	3416234724	101602022	4000169527	Cheque
YOURSELF-UNICON TECHNO SOLUTIONS PV		1108367	29.03.2017	3516048403	440190	487,036.00	3416262014	FEB / 136	4000173122	Cheque
YOURSELF-VELJAN HYDRAIR LTD		1037526	31.03.2017	3516048769	21410	3,394,305.00	3416249662	20160933	4000176037	Cheque
YOURSELF-WPIL LTD		1037627	01.03.2017	3516044515	652148	1,238,298.00	3416234543	688	4000170497	Cheque
YOURSELF-WPIL LTD		1037627	27.03.2017	3516048022	22133	1,260,117.00	3416261726	841	4000178601	Cheque
YOURSELF-WPIL LTD		1037627	27.03.2017	3516048017	22134	1,260,117.00	3416261743	863	4000178601	Cheque
YOURSELF-WPIL LTD		1037627	27.03.2017	3516048012	22131	910,473.00	1316486413	852		Cheque
YOURSELF-WPIL LTD		1037627	27.03.2017	3516048010	22132	6,949,687.00	1316491491	2017/02/00		Cheque
YOUSUF ENTERPRISE	DHULIYAN	1114136	30.03.2017	2016315436		284,235.00	1316502554		4000150910	CIB
ZAHID HUSSAIN	Barahait	1054032	21.03.2017	2016306142		191,003.00	1316491641		4000173912	CIB
genuine medico	kolkata	1076149	10.03.2017	2016297377		86,625.00	3416226631		4600042339	CIB