

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	18.09.2017	3517019549	22242	11,676.00	3417101921	EMAIL DT03	8200204023	Cheque
A B ENTERPRISE	SAHIBGANJ	1052900	12.09.2017	2017134902		107,416.00	5217005775		4000174603	CIB
A M ENTERPRISE	NABARUN	1053834	05.09.2017	2017129642		47,893.00	3417099969		4000189285	CIB
A M ENTERPRISE	NABARUN	1053834	18.09.2017	2017139313		209,284.00	3417108566		4000190826	CIB
A R ENTERPRISE	FARAKKA	1052902	01.09.2017	2017126834		36,000.00	1317200515		40078593	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	06.09.2017	2017130793		286,033.00	1317219799		4000175849	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	06.09.2017	2017130794		24,000.00	1317219801		4000175849	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	06.09.2017	2017130796		58,500.00	1317219803		4000175849	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	06.09.2017	2017130795		24,125.00	1317219802		4000175849	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	13.09.2017	2017136141		234,490.00	3417106190		4000187295	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	13.09.2017	2017136140		526,044.00	3417100947		4000189897	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	22.09.2017	2017142533		16,000.00	3417097249		4500036329	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	05.09.2017	2017129660		19,712.00	3417097255		4500036753	CIB
ABHIJIT KUMAR DAS	MALDA	1156626	20.09.2017	2017140873		18,819.00	3417109595		8200191857	CIB
AHAKMUL ISLAM SAHANAZ BEGUM	MURSHIDABAD	1147636	22.09.2017	2017142540		13,750.00	3117013505			CIB
AHANGIR S K	FARAKKA	1105338	01.09.2017	2017127160		986,000.00	5217005337		4000185957	CIB
AHANGIR S K	FARAKKA	1105338	26.09.2017	2017144947		115,860.00	1317249602		4600043089	CIB
AHANGIR S K	FARAKKA	1105338	25.09.2017	2017143773		1,149,623.00	1317247919		4600041529	CIB
AJIT KUMAR SINGHA	FARAKKA	1093208	22.09.2017	2017142622		9,250.00	3117013586			CIB
AJIT KUMAR MANDAL	FARAKKA	1080074	12.09.2017	2017134448		7,375.00	3117012485			CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	15.09.2017	2017137774		35,100.00	3417104690		8200204632	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	25.09.2017	2017143975		168,000.00	3416289485		4600042530	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	13.09.2017	2017136143		1,299,500.00	1317226888		4000167617	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	11.09.2017	2017134228		17,737.00	3417107291			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	22.09.2017	2017142618		50,106.00	3417113566		8200196009	CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	22.09.2017	2017142617		42,209.00	3417114986		8200196009	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	05.09.2017	2017129741		9,347.00	3417101329		8200202463	CIB
APAN SINGHA	MALDA	1156627	20.09.2017	2017140874		17,343.00	3417109602		8200191859	CIB
APPAYAN	KOLKATA	1039235	14.09.2017	2017136973		3,494.00	3417101960		8200203224	CIB
APPAYAN	KOLKATA	1039235	08.09.2017	2017132977		315,660.00	1317224366		4600040983	CIB
APPAYAN	KOLKATA	1039235	05.09.2017	2017129908		125,653.00	3417099215		8200202811	CIB
APPAYAN	KOLKATA	1039235	18.09.2017	2017138484		6,022.00	3417110182		8200205067	CIB
APPAYAN	KOLKATA	1039235	05.09.2017	2017129640		40,392.00	3417089229		8200198620	CIB

ARDHENDU SARKAR	MALDA	1156630	20.09.2017	2017140876	17,056.00	3417109726	8200191879	CIB
ASOKE KUMAR BANERJEE	DIST HOWRAH	1142883	25.09.2017	2017144019	275,400.00	3417116654	8200205144	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	23.09.2017	2017142935	2,474,178.00	1317246649	4000152722	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	13.09.2017	2017135410	25,110.00	3417107371		CIB
AULFAT SK	DT-MURSHIDABAD	1158951	20.09.2017	2017140895	17,056.00	3417109542	8200198407	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	12.09.2017	2017134732	242,617.00	1317225750	4000160742	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	11.09.2017	2017134229	20,779.00	3417107293		CIB
Anita Chakraborty	KOLKATA	1058377	11.09.2017	2017134223	7,183.00	3417107286		CIB
Ashima Baidya	Malda	1073116	11.09.2017	2017134226	13,814.00	3417107289		CIB
Asima Mondal	MURSHIDABAD	1058379	23.09.2017	2017143058	4,625.00	3117013503		CIB
Asima Mondal	MURSHIDABAD	1058379	11.09.2017	2017134224	5,352.00	3417107287		CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	22.09.2017	2017142606	64,833.00	3117013536	62923	CIB
B R CONSTRUCTION	FARAKKA	1053868	01.09.2017	2017127147	197,700.00	1317200611	4000153853	CIB
B R CONSTRUCTION	FARAKKA	1053868	01.09.2017	2017127148	38,010.00	1317200612	4000153853	CIB
B R CONSTRUCTION	FARAKKA	1053868	01.09.2017	2017127149	32,498.00	1317200613	4000153853	CIB
B R CONSTRUCTION	FARAKKA	1053868	01.09.2017	2017127152	58,262.00	1317200616	4000153853	CIB
B R CONSTRUCTION	FARAKKA	1053868	01.09.2017	2017127153	28,514.00	1317200617	4000153853	CIB
B R CONSTRUCTION	FARAKKA	1053868	01.09.2017	2017127151	29,401.00	1317200615	4000153853	CIB
B R CONSTRUCTION	FARAKKA	1053868	01.09.2017	2017127150	28,020.00	1317200614	4000153853	CIB
BASAV CHATTERJEE	RANCHI	1060433	16.09.2017	2017138087	10,530.00	3417105112	8200204680	CIB
BED SHEET HOUSE	MURSHIDABAD	1109127	28.09.2017	2017146980	132,048.00	3417117038	4600046747	CIB
BEDA KANTA JHA MRS MITHLESH JHA	MURSHIDABAD	1141993	25.09.2017	2017143888	8,875.00	3117013704		CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	14.09.2017	2017136635	141,397.00	1317226928	4000124816	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	01.09.2017	2017126833	2,433,552.00	1317199819	4000174008	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.09.2017	2017143597	1,044,225.00	3417102949	4000132049	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.09.2017	2017143596	3,534,684.00	1317245032	4000179872	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	14.09.2017	2017136636	808,550.00	1317226930	4000124816	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.09.2017	2017143595	2,545,949.00	1317244909	4000174312	CIB
BHARAT KUMAR TRIBEDI MRS RINA TRIBEDI	HOOGHLY	1132930	08.09.2017	2017132857	23,250.00	3117012486		CIB
BIDYADHAR SINGHA	MALDA	1069388	12.09.2017	2017134445	7,375.00	3117012485		CIB
BIDYADHAR SINGHA	MALDA	1069388	08.09.2017	2017132978	7,375.00	1317223084		CIB
BIJAN KUMAR MANDAL CHANCHALA MANDAL	MURSHIDABAD	1140009	23.09.2017	2017143062	11,125.00	3117013503		CIB
BIJAY KANT JHA MRS MADHURI JHA	DUMKA JHADKHAND	1159226	20.09.2017	2017140324	27,374.00	3117013237		CIB
BIJOY GHOSH	NABARUN	1052940	09.09.2017	2017133037	179,899.00	1317224313	4000159817	CIB
BIJOY GHOSH	NABARUN	1052940	09.09.2017	2017133036	264,123.00	1317224310	4000159817	CIB
BIJOY GHOSH	NABARUN	1052940	09.09.2017	2017133035	67,077.00	1317224309	4000159817	CIB
BIJOY GHOSH	NABARUN	1052940	09.09.2017	2017133033	185,000.00	1317224307	4000159817	CIB
BIJOY GHOSH	NABARUN	1052940	09.09.2017	2017133034	41,214.00	1317224308	4000159817	CIB

BISHAL MANDAL	MALDA	1156661	20.09.2017	2017140894	17,712.00	3417109627	8200191862	CIB
BISWA NATH MANDAL SMRITI MANDAL	MALDA	1134134	23.09.2017	2017143061	27,750.00	3117013503		CIB
BISWAJIT MANDAL	FARAKKA	1156656	20.09.2017	2017140890	17,056.00	3417109721	8200191876	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	13.09.2017	2017136105	375,078.00	1317226671	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	13.09.2017	2017136106	98,896.00	1317226675	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	13.09.2017	2017136107	163,082.00	1317226676	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	13.09.2017	2017136108	158,005.00	1317226679	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	13.09.2017	2017136109	161,846.00	1317226680	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	13.09.2017	2017136110	151,492.00	1317226681	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	25.09.2017	2017143884	3,718,828.00	1317249005	4000168808	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	13.09.2017	2017136113	710,700.00	3417107767	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	13.09.2017	2017136112	357,000.00	1317226683	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	13.09.2017	2017136111	152,004.00	1317226682	4000146274	CIB
BISWANATH MANDAL	BAISHNABNAGAR	1131029	15.09.2017	2017137589	1,765,052.00	1317234279	4600039888	CIB
BISWAS ENTERPRISES	KOLKATA	1052942	12.09.2017	2017135059	448,108.00	1317226272	4000167759	CIB
BISWESWAR MANDAL ASHA RANI MANDAL	MURSHIDABAD	1135825	20.09.2017	2017140319	10,000.00	3117013234		CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	25.09.2017	2017143987	387,184.00	1317247981	4000158214	CIB
CARRY CO	FARAKKA	1061486	01.09.2017	2017126954	880,591.00	5217005138	4000180185	CIB
CARRY CO	FARAKKA	1061486	25.09.2017	2017143756	751,460.00	1317247870	4000180185	CIB
CARRY CO	FARAKKA	1061486	11.09.2017	2017133861	566,454.00	1317224832	4000181185	CIB
CARRY CO	FARAKKA	1061486	06.09.2017	2017130730	110,478.00	3417071700	4000188104	CIB
CARRY CO	FARAKKA	1061486	25.09.2017	2017143757	67,437.00	1317247875	4000180185	CIB
CAST PROFILES(P) LTD	ROURKELA	1034878	22.09.2017	2017142426	1,134,912.00	1317245046	4000173705	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	26.09.2017	2017144652	461,700.00	3417114103	4000189294	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	11.09.2017	2017134230	20,518.00	3417107294		CIB
CHRISTINA SOREN	SAHIBGANJ	1070350	12.09.2017	2017134447	6,000.00	3117012485		CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	22.09.2017	2017142105	250,977.00	1317242127	4000167836	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	22.09.2017	2017142106	99,290.00	1317242140	4000189739	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	28.09.2017	2017147353	644,712.00	3417114517	4000190093	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	28.09.2017	2017146979	28,763.00	3417115447	4000190355	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	14.09.2017	2017136974	19,242.00	3417093936	8200202810	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	22.09.2017	2017142425	210,495.00	1317245098	4000181967	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	20.09.2017	2017140917	22,000.00	1317240496	40076682	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	05.09.2017	2017129740	2,500.00	3417101283	8200204061	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	11.09.2017	2017133938	19,211.00	3417104188	8200204514	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	05.09.2017	2017129739	58,354.00	3417101247	8200204054	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	11.09.2017	2017133937	84,628.00	3417104182	8200204509	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	05.09.2017	2017129909	19,797.00	3417101272	8200204057	CIB

COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	12.09.2017	2017135149	403,287.00	3417105349	8200204682	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	12.09.2017	2017135147	195,778.00	3417104186	8200204513	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	25.09.2017	2017143886	26,023,680.00	3417116749	8200206440	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	12.09.2017	2017135148	358,853.00	3417104193	8200204516	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	06.09.2017	2017130797	203,128.00	3417021285	8200195147	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	22.09.2017	2017142614	225,882.00	1317245221	4000153411	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	12.09.2017	2017135146	423,267.00	1317226368	4000153411	CIB
Christina Soren	Dumka	1073118	11.09.2017	2017134227	11,427.00	3417107290		CIB
DALIA PAUL	24 PARGANAS	1134372	13.09.2017	2017135408	11,700.00	3417107369		CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	13.09.2017	2017136178	1,340,450.00	1317226760	8200204551	CIB
DHAR ENTERPRISE	MALDA	1053888	01.09.2017	2017127159	318,498.00	5217005382	4000177787	CIB
DINESH SARDAR	MURSHIDABAD	1156628	20.09.2017	2017140875	19,188.00	3417109685	8200191891	CIB
DIPANKAR DAS	MALDA	1156655	20.09.2017	2017140889	17,056.00	3417109717	8200191873	CIB
DIPKON RUBBER INDUSTRIES	KOLKATA	1028490	05.09.2017	2017129658	230,400.00	1317200065	4000171891	CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	13.09.2017	2017135409	19,404.00	3417107370		CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	19.09.2017	2017140122	12,740.00	1317239281	4000161707	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	19.09.2017	2017140123	12,740.00	1317239282	4000161707	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	19.09.2017	2017140124	12,740.00	1317239284	4000161707	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	19.09.2017	2017140125	12,740.00	1317239285	4000161707	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	01.09.2017	2017127161	151,561.00	1317204551	4000180729	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	25.09.2017	2017143769	108,000.00	1317247928	4600040886	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	22.09.2017	2017142607	112,232.00	1317245125	4000166627	CIB
F K ENTERPRISE	#NAME?	1053951	28.09.2017	2017146978	629,209.00	1317252078	4000162193	CIB
F K ENTERPRISE	#NAME?	1053951	08.09.2017	2017132688	567,240.00	5217005758	4000174730	CIB
F K ENTERPRISE	#NAME?	1053951	12.09.2017	2017135061	1,057,720.00	1317226293	4000162193	CIB
FAIJUL BISWAS SAFEDA BIBI	FARAKKA, MURSHIDABAD	1145931	22.09.2017	2017142539	9,000.00	3117013587		CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	22.09.2017	2017142103	142,498.00	1317242141	4000164677	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	09.09.2017	2017133038	165,237.00	1317224508	4000187420	CIB
FLOWERVE SANMAR LTD.	KOLKATA	1035121	23.09.2017	2017143080	52,807.00	1317244163	4000170752	CIB
FLsmidth Private Limited	CHENNAI	1038330	25.09.2017	2017143988	9,833,894.00	1317248960	4000170339	CIB
FLsmidth Private Limited	CHENNAI	1038330	25.09.2017	2017143989	6,529,688.00	1317249085	4000170339	CIB
FLsmidth Private Limited	CHENNAI	1038330	25.09.2017	2017143990	2,007,015.00	1317249086	4000170339	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	14.09.2017	2017136827	94,050.00	3417105313	4600046591	CIB
GANESH PANDIT	SAHIBGANJ	1078061	20.09.2017	2017140920	45,855.00	1317239304	4000144641	CIB
GANESH PANDIT	SAHIBGANJ	1078061	22.09.2017	2017142104	98,487.00	1317242032	4000144641	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	06.09.2017	2017130686	89,236.00	3417103016	5500011529	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	06.09.2017	2017130685	145,878.00	1317206031	5500011529	CIB
GEECO ENERCON PVT LTD	Tiruchirappalli	1001992	25.09.2017	2017143768	1,647,917.00	1317247972	4000189723	CIB

GIASUDDIN SK	FARAKKA	1053898	01.09.2017	2017126973	261,000.00	5217005332	4000173258	CIB
GIASUDDIN SK	FARAKKA	1053898	27.09.2017	2017146337	203,629.00	5217006846	4000182980	CIB
GJP ENTERPRISE	Malda	1053021	19.09.2017	2017139994	1,916,018.00	5217006219	4000179163	CIB
GJP ENTERPRISE	Malda	1053021	27.09.2017	2017146364	1,428,311.00	1317249977	4000160255	CIB
GOPESWAR SINGHA	MURSHIDABAD	1069395	12.09.2017	2017134446	7,000.00	3117012485		CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	16.09.2017	2017138395	253,654.00	1317237855	5500024291	CIB
GOURANGA DAS	MALDA	1156622	20.09.2017	2017140869	19,188.00	3417109548	8200191848	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	05.09.2017	2017129643	29,400.00	3417101214	8200203826	CIB
HAMIDA BEGUM	MURSHIDABAD	1144133	22.09.2017	2017142537	3,438.00	3117013505		CIB
HAMJA ENTERPRISE	FARAKKA	1053025	12.09.2017	2017134729	414,388.00	1317225776	4000176492	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	01.09.2017	2017127157	902,652.00	5217005403	4000188615	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	01.09.2017	2017127158	84,280.00	5217005164	4000173945	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	22.09.2017	2017142441	518,499.00	1317239195	4000150153	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.09.2017	2017136940	402,373.00	1317234071	4000150292	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.09.2017	2017136941	351,808.00	1317234073	4000150292	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.09.2017	2017136942	351,808.00	1317234075	4000150292	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.09.2017	2017136943	351,808.00	1317234076	4000150292	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.09.2017	2017136944	351,808.00	1317234077	4000150292	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.09.2017	2017136945	1,011,517.00	1317234078	4000150292	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.09.2017	2017136946	87,834.00	1317234079	4000150292	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.09.2017	2017136947	747,643.00	1317234081	4000150292	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.09.2017	2017136948	67,200.00	1317234082	4000150292	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.09.2017	2017136949	336,600.00	1317234083	4000150292	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	22.09.2017	2017142432	345,666.00	1317239174	4000150153	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	22.09.2017	2017142433	864,164.00	1317239178	4000150153	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.09.2017	2017136950	714,851.00	1317234091	4000150381	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	22.09.2017	2017142434	518,499.00	1317239180	4000150153	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.09.2017	2017136951	568,963.00	1317234092	4000150381	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	22.09.2017	2017142435	345,666.00	1317239183	4000150153	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	22.09.2017	2017142436	518,499.00	1317239186	4000150153	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	22.09.2017	2017142437	518,499.00	1317239188	4000150153	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	22.09.2017	2017142438	466,459.00	1317239193	4000150153	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.09.2017	2017136952	1,061,335.00	1317234094	4000150381	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	22.09.2017	2017142439	621,946.00	1317239194	4000150153	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	22.09.2017	2017142440	945,526.00	1317239197	4000150153	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.09.2017	2017136954	733,087.00	1317234097	4000150381	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.09.2017	2017136953	568,963.00	1317234095	4000150381	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	25.09.2017	2017143991	370,415.00	1317197432	4000175377	CIB
HANNAN SEIKH	NABARUN	1053904	13.09.2017	2017136114	269,541.00	1317226668	4600043622	CIB

HAZRAT UMAR	BIRBHUM	1156641	20.09.2017	2017140884		19,188.00	3417109699	8200191893	CIB
HILSA ENTERPRISES	FARAKKA	1049111	13.09.2017	2017136104		2,030,965.00	1317226725	4600040527	CIB
HILSA ENTERPRISES	FARAKKA	1049111	27.09.2017	2017146252		6,076,000.00	5217006828	5500019561	CIB
HILSA ENTERPRISES	FARAKKA	1049111	14.09.2017	2017136235		2,645,005.00	1317226832	4600040958	CIB
HILSA ENTERPRISES	FARAKKA	1049111	14.09.2017	2017136234		623,506.00	1317226820	4600040958	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	25.09.2017	2017143759		6,438.00	1317246543	4600030426	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	25.09.2017	2017143760		235	1317246549	4600030426	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	25.09.2017	2017143761		45,520.00	1317246550	4600030426	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	25.09.2017	2017143762		40,876.00	1317246552	4600030426	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	25.09.2017	2017143758		581,106.00	1317246520	4600030426	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	25.09.2017	2017143763		39,937.00	1317246553	4600030426	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	25.09.2017	2017143764		39,694.00	1317246555	4600030426	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	25.09.2017	2017143765		40,423.00	1317246556	4600030426	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	27.09.2017	3517020552	22244	78,449.00	5217006722	5500025612	Cheque
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	22.09.2017	2017142615		684,637.00	1317245226	4000175513	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	23.09.2017	2017142941		812,903.00	1317246654	4000162181	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	25.09.2017	2017143600		271,250.00	3417073773	4000173904	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	25.09.2017	2017143599		1,494,848.00	1317246657	4000173904	CIB
IMPEX INDIA (blocked)	KOLKATA	1035263	13.09.2017	2017136192		8,235.00	1317226792	4000162771	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	26.09.2017	2017144657		4,872,232.00	1317249238		CIB
INDUSTRIAL APPLIANACES & TECHNOLOGIES	KOLKATA	1002518	25.09.2017	2017143974		33,008.00	1317182926	4000177659	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	23.09.2017	2017143079		475,231.00	1317246312	4000162392	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	23.09.2017	2017143078		40,055.00	1317246298	4000162392	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	16.09.2017	2017138090		350,858.00	1317236432	4000148676	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	16.09.2017	2017138089		671,884.00	1317236380	4000148676	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2017	2017133032		1,564,832.00	3417104571	4600040889	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.09.2017	2017130792		13,169.00	3417086734	8200201425	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2017	2017129935		3,120.00	1317199595	8200201867	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2017	2017129936		29,902.00	3417091782	8200202396	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2017	2017129937		48,728.00	3417097350	8200203385	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2017	2017129938		3,467.00	3417097972	8200203498	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2017	2017129639		127,138.00	3417096470	8200203227	CIB
Industrial Laminates(India) Pvt Ltd	MUMBAI	1002539	05.09.2017	2017129656		134,258.00	3417097926	4000185089	CIB
J C B ENTERPRISE	FARAKKA	1126018	28.09.2017	2017147341		495,900.00	5217005748	4000189084	CIB
J C B ENTERPRISE	FARAKKA	1126018	12.09.2017	2017134711		246,462.00	1317225757	5500022545	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	26.09.2017	2017144653		25,101.00	1317249215	4600033988	CIB

	DIST. SAHIBGANJ,							
JAIRAM PANDIT PADMINI DEVI	JHARKHAND,	1120299	12.09.2017	2017134450		18,500.00	3117012485	CIB
JANANI ENTERPRISE	FARAKKA	1053919	22.09.2017	2017142631		663,326.00	5217006405	4000162403 CIB
JAYANTA MANDAL	MALDA	1156645	20.09.2017	2017140887		19,188.00	3417109653	8200191867 CIB
JITENDRA NATH BARDHAN	Barahait	1053913	14.09.2017	2017136825		962,087.00	1317233897	4000174715 CIB
JITENDRA NATH BARDHAN	Barahait	1053913	01.09.2017	2017126203		375,830.00	5217005341	5500024216 CIB
JITENDRA NATH BARDHAN	Barahait	1053913	11.09.2017	2017133822		150,935.00	1317224470	5500024216 CIB
JITENDRA NATH BARDHAN	Barahait	1053913	14.09.2017	2017136826		24,527.00	1317233901	4000174715 CIB
JITENDRA NATH BARDHAN	Barahait	1053913	11.09.2017	2017134159		582,320.00	5217005767	4000174511 CIB
JITENDRA NATH BARDHAN	Barahait	1053913	18.09.2017	2017138833		505,760.00	5217005774	4000174715 CIB
JITENDRA NATH BARDHAN	Barahait	1053913	11.09.2017	2017134160		580,000.00	5217005772	4000174688 CIB
JIYAT SK	MURSHIDABAD	1131105	20.09.2017	2017140318		13,750.00	3117013234	CIB
JOY GURU CONSTN	FARAKKA	1053917	25.09.2017	2017143885		2,338,100.00	1317247925	4000179438 CIB
K B ENTERPRISE	FARAKKA	1053928	05.09.2017	2017129357		565,071.00	5217005148	4000169585 CIB
K B ENTERPRISE	FARAKKA	1053928	26.09.2017	2017144718		941,920.00	5217006690	4000179201 CIB
K B ENTERPRISE	FARAKKA	1053928	26.09.2017	2017144719		426,880.00	5217006701	4000169585 CIB
K B ENTERPRISE	FARAKKA	1053928	18.09.2017	2017138975		108,375.00	1317237757	4000169585 CIB
KALPANA MANDAL	MURSHIDABAD	1136799	11.09.2017	2017134233		29,196.00	3417107297	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	07.09.2017	2017131476		667,803.00	1317223327	4000179755 CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.09.2017	2017134730		719,513.00	1317225152	4000189522 CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.09.2017	2017134731		1,423,659.00	1317225624	4000179755 CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	18.09.2017	2017138834		934,960.00	5217006020	4000164088 CIB
KC COTTRELL CO LTD	SEOUL	2003630	15.09.2017	2017137920		5,741,439.00	5217006078	5500018800 CIB
KC COTTRELL CO LTD	SEOUL	2003630	27.09.2017	2017146222		1,624,182.00	5217006670	5500018800 CIB
KENDRIYA VIDYALAYA	MALDA	1060446	13.09.2017	2017136194		2,500,000.00	3417104702	8200204636 CIB
KHOSNARA BIBI	MURSHIDABAD	1144853	20.09.2017	2017140323		9,250.00	3117013237	CIB
KHOSNARA BIBI	MURSHIDABAD	1151179	11.09.2017	2017134261		31,743.00	3417107298	CIB
KOHINUR BIBI	MALDA	1090704	14.09.2017	2017136975		34,881.00	3117012847	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	06.09.2017	2017130726		899,864.00	1317219639	4000171994 CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	06.09.2017	2017130727		262,557.00	3417047836	4000171994 CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	06.09.2017	2017130728		501,720.00	3417075482	4000171994 CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	06.09.2017	2017130729		259,716.00	3417102091	4000171994 CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	15.09.2017	3517019350	22243	696,640.00	1317236271 LIC_AUG'17	Cheque
LAKSHI GHOSH	NADIA	1156633	20.09.2017	2017140879		17,056.00	3417109736	8200191882 CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	19.09.2017	2017140065		690,330.00	3417068357	4000174655 CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	19.09.2017	2017140064		688,087.00	3417068296	4000174655 CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	19.09.2017	2017140063		98,587.00	1317239342	4000174655 CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	19.09.2017	2017140066		693,106.00	3417068404	4000174655 CIB
M J ENTERPRISES	KORBA	1036228	12.09.2017	2017134727		270,065.00	1317225780	4000181929 CIB

M J ENTERPRISES	KORBA	1036228	22.09.2017	2017142630	3,183,025.00	5217006201	4000181929	CIB
M J ENTERPRISES	KORBA	1036228	12.09.2017	2017134728	555,795.00	1317225781	4000181929	CIB
M RAHAMAN ENTERPRISE	MURSHIDABAD	1098719	01.09.2017	2017127154	1,056,502.00	1317143700	4600040368	CIB
M RAHAMAN ENTERPRISE	MURSHIDABAD	1098719	01.09.2017	2017127155	349,888.00	1317200211	4600040368	CIB
M S ENTERPRISE	FARAKKA	1053936	22.09.2017	2017142371	245,390.00	1317242134	5500014035	CIB
M S ENTERPRISE	FARAKKA	1053936	22.09.2017	2017142370	33,995.00	1317242132	5500014035	CIB
M S ENTERPRISE	FARAKKA	1053936	22.09.2017	2017142369	117,708.00	1317242131	5500014035	CIB
M S ENTERPRISE	FARAKKA	1053936	22.09.2017	2017142372	52,602.00	1317242135	5500014035	CIB
M S ENTERPRISE	FARAKKA	1053936	05.09.2017	2017129358	548,800.00	5217005335	4000179801	CIB
M S ENTERPRISE	FARAKKA	1053936	01.09.2017	2017126835	334,367.00	1317200596	4000189318	CIB
M S ENTERPRISE	FARAKKA	1053936	22.09.2017	2017142373	333,746.00	1317242138	5500014035	CIB
M S ENTERPRISE	FARAKKA	1053936	27.09.2017	2017146253	2,458,968.00	5217006813	5500017769	CIB
M S ENTERPRISE	FARAKKA	1053936	22.09.2017	2017142368	451,000.00	1317242129	5500014035	CIB
M S TRADERS	FARAKKA	1053937	22.09.2017	2017142102	361,012.00	1317238044	4000185817	CIB
M S TRADERS	FARAKKA	1053937	22.09.2017	2017142101	267,177.00	1317238045	4000185817	CIB
MAHATAB SK MRS ROSNARA KHATUN	MURSHIDABAD	1156590	23.09.2017	2017143063	13,750.00	3117013503		CIB
MANGAL DAS	MALDA	1156625	20.09.2017	2017140872	19,188.00	3417109572	8200191855	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	11.09.2017	2017134260	17,038.00	3417107292		CIB
MARWAHA MANUFACTURING COMPANY B-3, STREET NO-2	NEW DELHI	1154544	26.09.2017	2017144658	3,124,750.00	1317247978	4000186294	CIB
MARWAHA MANUFACTURING COMPANY B-3, STREET NO-2	NEW DELHI	1154544	26.09.2017	2017144659	427,750.00	3417114216	4000186294	CIB
MD ABDUL KHALEQUE MRS NAZMA KHATUN	MALDA	1116243	20.09.2017	2017140922	18,500.00	3117013450		CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	28.09.2017	2017146977	86,331.00	1317252233	4000177460	CIB
MD JALALUDDIN SHEIKH GULTARA BIBI	MURSHIDABAD	1113437	20.09.2017	2017140317	10,000.00	3117013234		CIB
MD JARGIS ALI JINNATUN NESA	MURSHIDABAD	1144862	22.09.2017	2017142538	7,375.00	3117013587		CIB
MD SAMAUN HOQUE	FARAKKA	1053944	18.09.2017	2017138976	90,528.00	1317223889	4000142844	CIB
MD SAMAUN HOQUE	FARAKKA	1053944	18.09.2017	2017138977	4,229.00	1317223890	4000142844	CIB
MD. RAHMATULLAH	SAHIBGANJ	1160416	20.09.2017	2017140896	78,228.00	3417110177	8200205406	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	14.09.2017	2017137107	2,231,364.00	3417105297	4000187026	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	26.09.2017	2017144956	205,999.00	1317249154	4000179324	CIB
METAL ALLOYS CORPORATION	JAM NAGAR	1049827	16.09.2017	2017138394	4,244,800.00	1317237663	4000181609	CIB
MITALI GHOSHAL	MALDA	1136710	11.09.2017	2017134232	29,543.00	3417107296		CIB
MMK ENTERPRISE	NABARUN	1053935	12.09.2017	2017135060	2,080,406.00	1317226344	4000158565	CIB
MMK ENTERPRISE	NABARUN	1053935	25.09.2017	2017143976	398,638.00	5217006617	4000137388	CIB
MMK ENTERPRISE	NABARUN	1053935	26.09.2017	2017144944	459,444.00	1317249581	4000175031	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	28.09.2017	2017146985	534,323.00	3417113840	4000186060	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	05.09.2017	2017129813	56,328.00	5217005395	4000154123	CIB
MONGA TECHNO SERVICES	Faridabad	1033460	02.09.2017	2017127413	786,096.00	1317205397	4000181299	CIB

MOON LIGHT CONSTRUCTION	FARAKKA	1053093	01.09.2017	2017127146	154,128.00	1317204495	4000179956	CIB
MOUMITA DAS	MALDA	1156642	20.09.2017	2017140885	19,188.00	3417109705	8200191894	CIB
MOUSUMI ADHIKARY	MALDA	1156654	20.09.2017	2017140888	19,188.00	3417109662	8200191869	CIB
MOZAHARUL ISLAM MASTURA BEGAM	WEST BENGAL	1100799	12.09.2017	2017134449	20,000.00	3117012485		CIB
MRINAL KANTI SAHA	FARAKKA	1062199	12.09.2017	2017134716	209,270.00	3417104223	4000153048	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	19.09.2017	2017140127	100,912.00	1317238852	4000149359	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	22.09.2017	2017142535	72,361.00	1317242136	4000187491	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	22.09.2017	2017142534	372,908.00	3417114651	8200204668	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	23.09.2017	2017142934	383,595.00	1317246660	4600046794	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	20.09.2017	2017140916	64,849.00	3417110302	8200205065	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.09.2017	2017133294	449,433.00	1317224901	4600040982	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.09.2017	2017129738	129,155.00	3417101645	8200202397	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.09.2017	2017129737	5,937.00	3417097798	8200203471	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	14.09.2017	2017136972	12,250.00	3417099875	8200203784	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	18.09.2017	2017138483	8,232.00	3417110176	8200205066	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	18.09.2017	2017138969	276,086.00	1317234280	4600044127	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	18.09.2017	2017138970	36,200.00	1317234281	4600044127	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	18.09.2017	2017138971	18,100.00	1317234282	4600044127	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	18.09.2017	2017138972	18,100.00	1317234283	4600044127	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	18.09.2017	2017138973	9,050.00	1317234284	4600044127	CIB
MUKTA KARMAKAR	MURSHIDABAD	1161682	20.09.2017	2017140925	1,115,417.00	1317241891	E-41412	CIB
MULTI SERVICE	KOLKATA	1036393	01.09.2017	2017127145	580,446.00	1317204516	4000150231	CIB
MULTI SERVICE	KOLKATA	1036393	18.09.2017	2017138974	1,531,169.00	1317237772	4000150231	CIB
Malina Manik	MURSHIDABAD	1073115	11.09.2017	2017134225	14,993.00	3417107288		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	07.09.2017	2017131410	6,585,491.00	1317223580	5500023000	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	08.09.2017	2017131966	14,132,100.00	1317223580	5500023000	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	15.09.2017	2017137206	3,773,000.00	5217006053	5500020839	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	26.09.2017	2017144985	9,409,920.00	5217006748	5500020839	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	13.09.2017	2017135406	22,077.00	3417107366		CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	13.09.2017	2017136193	429,320.00	3417104600	8200204598	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	15.09.2017	2017137770	21,245.00	3417106180	8200204767	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	15.09.2017	2017137771	80,000.00	3417106188	8200203555	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	15.09.2017	2017137772	87,660.00	3417106192	8200204759	CIB
NAFIL SK	DHULIYAN	1066497	18.09.2017	2017138485	14,710.00	3417109567	8200203521	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	27.09.2017	2017146338	61,179.00	5217006827	4000182984	CIB
NATIONAL PACKERS & MOVERS DEBABRATA JHAMPATY	DHANBAD	1159457	05.09.2017	2017129910	68,002.00	3417096383	8200203300	CIB
NATIONAL PACKERS & MOVERS DEBABRATA JHAMPATY	DHANBAD	1159457	20.09.2017	2017140924	27,440.00	3417114112	8200205443	CIB

NATIONAL PACKERS & MOVERS DEBABRATA JHAMPATY	DHANBAD	1159457	20.09.2017	2017140923	34,800.00	3417109878	8200205502	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	22.09.2017	2017142605	5,128,280.00	1317245120	4000173451	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	19.09.2017	2017139995	739,500.00	5217006202	4000184483	CIB
NIHAR KANTI MONDAL SAMAPTI MANDAL	MALDA	1140052	13.09.2017	2017135386	21,400.00	1317225999		CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	28.09.2017	2017146983	54,264.00	3417114869	4000184803	CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	14.09.2017	2017136939	7,550.00	1317226742	4000182719	CIB
P & S CONSTRUCTION COMPANY	BERHAMPORE	1131077	26.09.2017	2017144958	491,377.00	1317249659	4600034640	CIB
PABITRA SARKAR	RAGHUNATHGANJ	1156634	20.09.2017	2017140880	17,056.00	3417109738	8200191883	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	05.09.2017	2017129657	64,584.00	3417088575	4000182463	CIB
PANKAJ KUMAR SAHA	SAHIBGANJ	1156636	20.09.2017	2017140882	16,236.00	3417109670	8200191889	CIB
PARAM KUMAR MISHRA	GHAZIABAD	1108604	23.09.2017	2017143082	8,550.00	3417002948	8200193461	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	22.09.2017	2017142632	145,158.00	5217005896	4000187704	CIB
PARTHA PRAMANIK	MURSHIDABAD	1156635	20.09.2017	2017140881	17,056.00	3417109743	8200191886	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	22.09.2017	2017142431	372,906.00	1317244919	4000175240	CIB
PCI PEST CONTROL PRIVATE LTD	HALDIA	1159464	06.09.2017	2017130731	9,744.00	3417095198	5500025998	CIB
PERKIN ELMER(INDIA) PVT LTD	KOLKATA	1043481	22.09.2017	2017142668	72,000.00	1316407172	40062435	CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	01.09.2017	2017126941	28,476.00	3417069492	5500025998	CIB
PMD CONSTRUCTION	FARAKKA	1053969	11.09.2017	2017133936	632,188.00	1317225145	4000159519	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	08.09.2017	2017132802	33,075.00	1317197851	4000176980	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	08.09.2017	2017132801	2,336.00	1317027036	4000176980	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	20.09.2017	2017140921	105,805.00	1317241735	4000144647	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	26.09.2017	2017144946	160,950.00	1317249549	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	26.09.2017	2017144945	223,553.00	1317249546	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	23.09.2017	2017142942	527,800.00	3417106782	5500027316	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	13.09.2017	2017136121	357,335.00	5217005960	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	12.09.2017	2017135076	699,000.00	5217005931	4000152719	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	18.09.2017	2017139243	205,475.00	1317238041	4000168583	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	18.09.2017	2017139244	944,791.00	1317238042	4000168583	CIB
PRM ENTERPRISE	FARAKKA	1053139	18.09.2017	2017138541	185,416.00	1317236449	4600043392	CIB
Prabir Kumar Dutta	Kolkatta	1016443	13.09.2017	2017135404	23,490.00	3417107365		CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	28.09.2017	2017146986	970,138.00	3417116631	4000184415	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	01.09.2017	2017126832	113,000.00	3417056268	400018829	CIB
R V BRIGGS & COMPANY PVT LTD	KOLKATA	1053985	25.09.2017	2017143755	7,373.00	3417049724	4000144616	CIB
R V BRIGGS & COMPANY PVT LTD	KOLKATA	1053985	25.09.2017	2017143754	702	1316129144	4000144616	CIB
R V BRIGGS & COMPANY PVT LTD	KOLKATA	1053985	25.09.2017	2017143753	1,404.00	1315495038	4000144616	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	14.09.2017	2017136640	104,621.00	1317226955	4000174494	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	14.09.2017	2017136639	519,042.00	1317226954	4000174494	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	14.09.2017	2017136638	87,855.00	1317226942	4000174534	CIB

RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	14.09.2017	2017136637	444,600.00	1317226941	4000174534	CIB
RABINDRA NATH SAHA	MURSHIDABAD	1069394	22.09.2017	2017142620	20,000.00	3117013586		CIB
RAJESH DAS	MALDA	1156624	20.09.2017	2017140871	19,188.00	3417109565	8200191854	CIB
RAM CHANDA DAS MRS INDU DAS	MURSHIDABAD	1155746	25.09.2017	2017143890	12,000.00	3117013704		CIB
RAMANA BIBI	MURSHIDABAD	1144135	12.09.2017	2017134452	6,000.00	3117012485		CIB
REFLECT	FARAKKA	1053978	13.09.2017	2017135302	480,080.00	1317226425	4000172868	CIB
REFLECT	FARAKKA	1053978	23.09.2017	2017143100	361,782.00	1317246662	4000176143	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	22.09.2017	2017142669	2,601,300.00	5217006262	4000169887	CIB
RITES LTD	KOLKATA	1039821	18.09.2017	2017138732	960,895.00	1317238894	5500003043	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	07.09.2017	2017131477	588,081.00	1317223332	4000176254	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	11.09.2017	2017134231	23,378.00	3417107295		CIB
ROY ENTERPRISE	FARAKKA	1053152	11.09.2017	2017133935	42,859.00	1317225165	4000132499	CIB
ROY ENTERPRISE	FARAKKA	1053152	11.09.2017	2017133934	18,540.00	1317225164	4000132499	CIB
ROY ENTERPRISE	FARAKKA	1053152	22.09.2017	2017142608	273,601.00	1317242071	4600043266	CIB
ROY ENTERPRISE	FARAKKA	1053152	26.09.2017	2017144654	155,222.00	1317249084	4000171659	CIB
ROY ENTERPRISE	FARAKKA	1053152	11.09.2017	2017133933	68,691.00	1317225163	4000132499	CIB
ROY ENTERPRISE	FARAKKA	1053152	20.09.2017	2017140918	113,138.00	1317241911	4000186969	CIB
ROY ENTERPRISE	FARAKKA	1053152	08.09.2017	2017132705	15,134.00	1316310986	4000173932	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	26.09.2017	2017144384	9,874,356.00	5217006723	5500014465	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	25.09.2017	2017143770	465,795.00	1317247912	4000164381	CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	22.09.2017	2017142430	247,735.00	1317241688	4000185508	CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	22.09.2017	2017142429	22,950.00	1317241684	4000185508	CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	22.09.2017	2017142428	20,400.00	1317241683	4000185508	CIB
Rahamatun Bibi	MALDA	1058372	11.09.2017	2017134221	5,696.00	3417107284		CIB
S ENTERPRISE	FARAKKA	1053155	25.09.2017	2017143771	493,728.00	1317247979	4000164119	CIB
S S ENTERPRISES	HOWRAH	1065653	25.09.2017	2017143601	2,513,819.00	3417109646	4000181481	CIB
S.D.ENTERPRISE	FARAKKA	1135518	19.09.2017	2017140082	8,595.00	1317239336	4000163497	CIB
S.D.ENTERPRISE	FARAKKA	1135518	19.09.2017	2017140081	10,677.00	1317239334	4000163497	CIB
S.D.ENTERPRISE	FARAKKA	1135518	06.09.2017	2017130798	34,276.00	1317219829	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	23.09.2017	2017143101	1,051,952.00	1317246618	4000180792	CIB
S.D.ENTERPRISE	FARAKKA	1135518	19.09.2017	2017140080	9,949.00	1317239333	4000163497	CIB
S.D.ENTERPRISE	FARAKKA	1135518	19.09.2017	2017140079	9,472.00	1317239332	4000163497	CIB
S.D.ENTERPRISE	FARAKKA	1135518	19.09.2017	2017140075	9,699.00	1317239328	4000163497	CIB
S.D.ENTERPRISE	FARAKKA	1135518	06.09.2017	2017130802	52,861.00	1317219833	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	25.09.2017	2017143887	636,542.00	1317249010	4000190014	CIB
S.D.ENTERPRISE	FARAKKA	1135518	06.09.2017	2017130800	49,675.00	1317219831	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	06.09.2017	2017130799	39,586.00	1317219830	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	06.09.2017	2017130803	52,608.00	1317219834	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	19.09.2017	2017140076	10,305.00	1317239329	4000163497	CIB

S.D.ENTERPRISE	FARAKKA	1135518	19.09.2017	2017140077	27,000.00	1317239330	4000163497	CIB
S.D.ENTERPRISE	FARAKKA	1135518	19.09.2017	2017140072	5,058.00	1317239321	4000163497	CIB
S.D.ENTERPRISE	FARAKKA	1135518	06.09.2017	2017130804	57,366.00	1317219835	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	06.09.2017	2017130805	30,000.00	1317219836	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	15.09.2017	2017137590	678,925.00	1317234268	4000185178	CIB
S.D.ENTERPRISE	FARAKKA	1135518	19.09.2017	2017140073	22,146.00	1317239326	4000163497	CIB
S.D.ENTERPRISE	FARAKKA	1135518	19.09.2017	2017140074	9,540.00	1317239327	4000163497	CIB
S.D.ENTERPRISE	FARAKKA	1135518	06.09.2017	2017130801	105,534.00	1317219832	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	06.09.2017	2017130806	69,318.00	1317219838	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	19.09.2017	2017140078	17,157.00	1317239331	4000163497	CIB
S.K. BAKSHI	DARJEELING	1063064	13.09.2017	2017135405	27,467.00	3117012810		CIB
S.N.MANI & SONNS	MALDA	1124513	05.09.2017	2017129967	69,300.00	3417094204	4600045218	CIB
SAGAR KARMAKAR	MALDA	1156640	20.09.2017	2017140883	19,188.00	3417109692	8200191892	CIB
SAHA ENTERPRISE	MURSHIDABAD	1062204	22.09.2017	2017142619	83,023.00	3417114688	8200204984	CIB
SAJAL MANDAL	MALDA	1156621	20.09.2017	2017140868	19,188.00	3417109267	8200191944	CIB
SAMIM ALAM	Barahait	1054001	12.09.2017	2017134733	450,318.00	1317225771	4000174142	CIB
SAMIM ALAM	Barahait	1054001	12.09.2017	2017134734	41,502.00	1317225772	4000174142	CIB
SAMIMA BIBI	PTS MODE, PUBARUN	1151180	11.09.2017	2017134262	24,172.00	3417107299		CIB
SAMSUL HOQUE	FARAKKA	1080073	23.09.2017	2017143059	7,000.00	3117013503		CIB
SANCHITA SAHA	MURSHIDABAD	1156623	20.09.2017	2017140870	19,188.00	3417109559	8200191851	CIB
SANKARI GHOSH	MALDA	1108564	23.09.2017	2017143060	3,250.00	3117013503		CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	01.09.2017	2017126935	90,613.00	1317183445	4000182945	CIB
SHANTHI GEARS LTD	COIMBATORE	1027492	13.09.2017	2017136142	3,038,734.00	1317226834	4000179623	CIB
SHEIKH MOHAMMED ISHMAIL	MALDA	1092303	22.09.2017	2017142621	8,000.00	3117013586		CIB
SHESH NATH SINHA	MURSHIDABAD	1130326	12.09.2017	2017134451	10,000.00	3117012485		CIB
SHIVA CHEMICALS	KOLKATA	1042577	22.09.2017	2017142427	980,299.00	3417110974	4000178624	CIB
SHIVA CHEMICALS	KOLKATA	1042577	12.09.2017	2017134715	631,076.00	3417098751	4000185426	CIB
SHOP IN	BERHAMPUR	1054291	25.09.2017	2017143772	1,261,238.00	3417109484	4600045009	CIB
SIDHARTYA SINGH ROY SECURITY AGENCY	KOLKATA	1151263	05.09.2017	2017129968	905,470.00	5217005190	5500024875	CIB
SIEMENS LTD	KOLKATA	1053168	19.09.2017	2017140126	408,240.00	3417045660	4000164083	CIB
SIRAJ UDDIN LASKAR	24 PGNS SOUTH	1142892	25.09.2017	2017144022	27,540.00	3417116658	8200205148	CIB
SITAL CHANDRA MONDAL MINA MONDAL	MURSHIDABAD	1144876	20.09.2017	2017140320	8,625.00	3117013234		CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	01.09.2017	2017126836	766,054.00	1317183690	4000186913	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	27.09.2017	2017145988	730,800.00	5217006678	4000186913	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	26.09.2017	2017144957	2,851,200.00	1317246191	4000178163	CIB
SOUMYA MAJUMDER	KOLKATA	1106435	25.09.2017	2017144021	55,080.00	3417116816	8200205151	CIB
SR ACCOUNTS OFFICER,PAY& A/C OFFICE FARAKKA BARRAGE PROJECT	FARAKKA	1107198	07.09.2017	2017131395	22,936,365.00	1317207833	8200005861	CIB

SRIKANTA DAS	BERHAMPORE	1156632	20.09.2017	2017140878	17,056.00	3417109734	8200191881	CIB
SUBRATA MOHAN PAUL	MALDA	1134371	13.09.2017	2017135385	11,700.00	3417107368		CIB
	DT-DAKSHIN							
SUJAN KIRTANIYA	DINAJPUR	1156659	20.09.2017	2017140892	19,188.00	3417109607	8200191861	CIB
SUJOY DAS	MALDA	1156631	20.09.2017	2017140877	17,056.00	3417109731	8200191880	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	22.09.2017	2017142623	51,664.00	1317246368	5500026519	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	15.09.2017	2017137769	23,588.00	3417100638	4500036719	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	15.09.2017	2017137598	23,588.00	3417100632	4500036718	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	15.09.2017	2017137597	23,600.00	3417100118	4500036790	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.09.2017	2017134043	23,808.00	3417097200	4500036720	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.09.2017	2017134044	20,060.00	3417097793	4500036801	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.09.2017	2017134045	21,240.00	3417098579	4500036693	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.09.2017	2017134046	23,542.00	3417098818	4500036392	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.09.2017	2017134047	21,240.00	3417098831	4500036390	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.09.2017	2017134048	22,940.00	3417098833	4500036391	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	15.09.2017	2017137596	23,600.00	3417100115	4500036752	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	13.09.2017	2017135975	1,270,218.00	3417094113	4000163707	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	23.09.2017	2017143081	23,166.00	3417104451	4000182067	CIB
SWADHIN KUMAR SAHA ANNA PURNA SAHA	MURSHIDABAD	1144921	25.09.2017	2017143889	8,000.00	3117013704		CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	13.09.2017	2017135407	23,490.00	3417107367		CIB
Santi Hembrom	SHAHEBGANJ	1058376	11.09.2017	2017134222	5,038.00	3417107285		CIB
School Of Planning And Architechure	New Delhi	1075784	19.09.2017	2017139926	112,500.00	1317239271	4000173048	CIB
School Of Planning And Architechure	New Delhi	1075784	19.09.2017	2017139927	862,500.00	3417054143	4000173048	CIB
TAPAN ENTERPRISE	MALDA	1093322	22.09.2017	2017142536	38,690.00	3417109582	8200203520	CIB
TAPANALAYA	MALDA	1060414	05.09.2017	2017129659	31,752.00	3417095547	8200200133	CIB
TAPAS BISWAS	MALDA	1156644	20.09.2017	2017140886	19,188.00	3417109643	8200191866	CIB
TARAMA TRADING	KOLKATA	1108943	05.09.2017	2017129661	10,000.00	3417096386	8200203301	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.09.2017	2017127102	34,177.00	3417089566	5500003488	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.09.2017	2017127097	91,732.00	1317182473	5500008956	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.09.2017	2017127099	3,874,644.00	1317200489	5500003176	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.09.2017	2017127098	106,896.00	1317200485	5500003176	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.09.2017	2017127100	726,757.00	1317200498	5500007473	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.09.2017	2017127101	656,443.00	1317200549	5500008956	CIB
TECHNO-RELIANCE	MURSHIDABAD	1106187	19.09.2017	2017140071	21,450.00	3417108919	4000157377	CIB
TECHNO-RELIANCE	MURSHIDABAD	1106187	19.09.2017	2017140070	35,750.00	3417108208	4000157377	CIB
TECHNO-RELIANCE	MURSHIDABAD	1106187	19.09.2017	2017140069	26,606.00	1317239345	4000157377	CIB
TECHNO-RELIANCE	MURSHIDABAD	1106187	19.09.2017	2017140068	18,349.00	1317239344	4000157377	CIB
TECHNO-RELIANCE	MURSHIDABAD	1106187	19.09.2017	2017140067	39,788.00	1317239343	4000157377	CIB
TEKANIK A ENGG ENTERPRISE	FARAKKA	1054011	13.09.2017	2017135303	483,923.00	1317226428	4000180248	CIB

TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	13.09.2017	2017135304	67,538.00	1317226429	4000180248	CIB
TEKNOVATION ENGINEERS PVT LTD	HOWRAH	1053952	28.09.2017	2017146984	215,958.00	3417115106	4000183798	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.09.2017	2017139311	142,864.00	3417109156	4000185345	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.09.2017	2017146975	435,964.00	3417112693	4000185345	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.09.2017	2017146974	1,783,215.00	3417114752	4000185345	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.09.2017	2017135301	111,193.00	3417097909	4000177182	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.09.2017	2017139310	350,157.00	1317239256	4000129571	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	01.09.2017	2017126936	55,312.00	1317199584	4600045064	CIB
THE WINGS	KOLKATA	1106099	18.09.2017	2017138548	15,562.00	1317237773	4600033447	CIB
THE WINGS	KOLKATA	1106099	18.09.2017	2017138547	14,959.00	1317237771	4600033447	CIB
THE WINGS	KOLKATA	1106099	18.09.2017	2017138546	11,069.00	1317237768	4600033447	CIB
THE WINGS	KOLKATA	1106099	18.09.2017	2017138545	225,443.00	3417067977	4600033447	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	18.09.2017	2017139245	488,891.00	3417105880	4000174267	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	16.09.2017	2017138088	1,370,222.00	1317236411	4000155126	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	12.09.2017	2017134903	1,210,810.00	5217005859	4000175870	CIB
TRINITY TRADEX PVT LTD	KOLKATA	1064411	01.09.2017	2017126937	39,438.00	1317182110	4000129119	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	14.09.2017	2017136938	412,022.00	1317226769	4000170751	CIB
Technical Drying Services (Asia) Pvt Ltd	Gurgaon	1076510	01.09.2017	2017126938	282,095.00	1317170549	4000171632	CIB
Technical Drying Services (Asia) Pvt Ltd	Gurgaon	1076510	01.09.2017	2017126939	40,150.00	1317181549	4000171632	CIB
Techno-Fab (India)	HOWRAH	1004913	02.09.2017	2017127411	1,693.00	3417084600	4000172363	CIB
Techno-Fab (India)	HOWRAH	1004913	02.09.2017	2017127412	50,164.00	3417084602	4000172363	CIB
UDYOGINI MARKETING AND SERVICES	KOLKATA	1154224	05.09.2017	2017129969	152,200.00	1317205935	4000184913	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	22.09.2017	2017142616	22,656.00	3417096725	4500036744	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	12.09.2017	2017134850	21,210,125.00	1317226059	4000144152	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.09.2017	2017139925	4,018,458.00	1317239061	4000173651	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.09.2017	2017139312	6,509,512.00	1317239100	4000173651	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.09.2017	2017140919	167,386.00	1317241967	4000163655	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.09.2017	2017138544	1,125,008.00	1317237858	4000166157	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.09.2017	2017138543	3,686,920.00	1317237848	4000166157	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.09.2017	2017138542	178,726.00	3417098553	4600044309	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.09.2017	2017126986	2,313,069.00	5217005161	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.09.2017	2017137588	1,634,803.00	1317236313	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2017	2017142609	151,203.00	1317244363	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2017	2017142610	20,452.00	1317246372	5500014147	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2017	2017142611	167,333.00	1317246373	5500014147	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2017	2017142612	575,210.00	3417104733	4000157297	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.09.2017	2017129641	320,947.00	3417061948	4600043714	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2017	2017142613	42,855.00	3417068074	4000166280	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.09.2017	2017142936	1,471,343.00	3417104728	4000157297	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	23.09.2017	2017142937		1,820,134.00	1317246627	4000172835	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.09.2017	2017142938		1,480,821.00	1317246658	4000167493	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.09.2017	2017142939		392,676.00	1317246661	4000167493	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.09.2017	2017142940		700,123.00	1317246604	4000163655	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.09.2017	2017143598		1,763,508.00	3417104000	4600043142	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.09.2017	2017143882		365,970.00	3417104027	4600043142	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2017	2017144943		618,463.00	1317249749	4000173480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2017	2017144942		2,286,241.00	1317249751	4000173480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.09.2017	2017143883		917,337.00	3417106482	4600036002	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2017	2017144941		2,392,430.00	1317249706	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.09.2017	2017133300		3,045,759.00	1317225098	4000189131	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.09.2017	2017133299		179,014.00	3417060235	4600043142	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.09.2017	2017133298		132,535.00	3417059934	4000164526	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.09.2017	2017133297		101,432.00	3417059415	4600042326	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.09.2017	2017133296		500,155.00	1317225088	4000189135	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.09.2017	2017133295		1,970,984.00	1317225048	4000190570	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.09.2017	2017133284		307,557.00	5217005042	4000165808	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2017	2017144940		131,589.00	3417068118	4600037747	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.09.2017	2017146976		143,741.00	1317252069	4000172733	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.09.2017	2017132706		806,850.00	3417060215	4600043142	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2017	2017144939		517,924.00	1317249158	4600037747	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2017	2017144655		286,987.00	3417107541	4000164526	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2017	2017144656		289,192.00	3417107543	4000164514	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	25.09.2017	2017144020		83,214.00	3417116872	8200205156	CIB
VACUUM PLANT & INSTRUMENTS MFG CO LTD	PUNE	1005318	01.09.2017	2017126934		40,964.00	3417001708	4000158156	CIB
WAM INDIA PVT LTD	THANE (WEST)	1095933	01.09.2017	2017126940		1,018,227.00	3417081380	4000181471	CIB
WASIM AKRAM	MALDA	1156657	20.09.2017	2017140891		19,188.00	3417109678	8200191890	CIB
WELL COME	FARAKKA	1054031	08.09.2017	2017132707		636,402.00	1317224013	4600043615	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	15.09.2017	2017137773		51,082.00	3417107486	8200111790	CIB
WILLIAM KISKU	MALDA	1156660	20.09.2017	2017140893		19,188.00	3417109639	8200191865	CIB
WRIGHT & COMPANY	KOLKATA	1005579	11.09.2017	2017133860		172,297.00	1317225160	4000143310	CIB
West Bengal State Electricty Distribution Company Ltd	Kolkata	1038929	16.09.2017	2017138086		318,698.00	3417107518	8200195015	CIB
YOURSELF-BRAY CONTROLS INDIA PVT LT		1055294	18.09.2017	3517019614	440257	2,343,344.00	1317237559 V171800000		Cheque
YOURSELF-CADILLAC ENGG WORKS		1000998	18.09.2017	3517019617	21495	234,702.00	3417107112 20/17-18	4000179834	Cheque
YOURSELF-S R ENGINEERS ENTERPRISE P		1117379	05.09.2017	3517017852	21494	255,442.00	1317204466 FSTPS/17-1		Cheque
ZAHID HUSSAIN	Barahait	1054032	12.09.2017	2017134736		462,841.00	1317225764	4000173912	CIB
ZAHID HUSSAIN	Barahait	1054032	12.09.2017	2017134735		41,426.00	1317225765	4000173912	CIB