

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	12.12.2014	2014201153		62,539.00	1314310595		4000131981	CIB
A M ENTERPRISE	NABARUN	1053834	08.12.2014	2014196421		22,680.00	3414179036		4000135226	CIB
A M ENTERPRISE	NABARUN	1053834	08.12.2014	2014196422		7,400.00	3414178261		4000136695	CIB
A M ENTERPRISE	NABARUN	1053834	11.12.2014	2014199860		299,152.00	3414180483		4000139118	CIB
A M ENTERPRISE	NABARUN	1053834	19.12.2014	2014206862		77,631.00	3414186431		4000136699	CIB
A M ENTERPRISE	NABARUN	1053834	27.12.2014	2014211623		7,102.00	3414189528		4000132155	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	22.12.2014	2014208306		84,619.00	1314315418		5500017446	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	12.12.2014	3514036849	651646	51,109.00	1314309266	4000136129	4000136129	Cheque
ABB India Limited	BANGALORE	1000079	30.12.2014	2014213565		674,915.00	1314329050		5500001004	CIB
ABB India Limited	BANGALORE	1000079	30.12.2014	2014213563		229,159.00	1314328902		4200026246	CIB
ABB India Limited	BANGALORE	1000079	30.12.2014	2014213564		27,794.00	1314329048		5500001002	CIB
ABDUL RAHIM RIZIA BIBI	MURSHIDABAD	1117833	26.12.2014	2014211216		6,284.00	3114024485		43076	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	22.12.2014	2014208353		179,534.00	3414170954		8200130003	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.12.2014	2014197391		19,973,369.00	3414178744		8200130836	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	16.12.2014	2014203914		30,800.00	1314312830		4000130462	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	26.12.2014	2014211214		42,000.00	1314323713		40013065	CIB
ADOR WELDING LTD	KOLKATA	1054599	31.12.2014	3514038979	439659	240,899.00	3414151221	4000123677	4000123677	Cheque
AJAY MURMU	SAHIBGANJ	1129722	23.12.2014	3514038130	439649	1,600.00	3014016038	AJAY MURMU		Cheque
AMARA RAJA POWER SYSTEMS LTD	TIRUPATI	1012072	03.12.2014	3514035255	651626	458,215.00	1314292804	4000107093	4000107093	Cheque
ANIKET ENTERPRISE	FARAKKA	1118104	11.12.2014	3514036697	651639	50,000.00	1314306918	ASH SD REF		Cheque
ANIL KUMAR KARMAKAR	MALDA	1124087	22.12.2014	2014207659		15,388.00	3114023650		48061	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	12.12.2014	2014201174		17,737.00	3414182918			CIB
ANITA GULATI	NEW DELHI	1088852	13.12.2014	3514036987	651650	28,800.00	3414182355	5107370281		Cheque
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	18.12.2014	2014205092		143,870.00	3414183543		8200119023	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	26.12.2014	2014210816		851,941.00	1314323832		MED: 503,	CIB
APPAYAN	KOLKATA	1039235	03.12.2014	2014191218		245,882.00	1314292777			CIB
APPAYAN	KOLKATA	1039235	03.12.2014	2014191556		1,183.00	3014014866		80020629	CIB
APPAYAN	KOLKATA	1039235	03.12.2014	2014191557		1,460.00	3014014864		80024574	CIB
APPAYAN	KOLKATA	1039235	03.12.2014	2014191558		6,490.00	3014014867		80021625	CIB
APPAYAN	KOLKATA	1039235	10.12.2014	2014198838		5,156.00	3014015323		80025020	CIB
APPAYAN	KOLKATA	1039235	02.12.2014	2014190361		1,831.00	3414139449		8200126934	CIB
ARCON	FARAKKA	1062613	16.12.2014	2014203926		739,361.00	1314312888		4000108546	CIB

ARUN CHEMICALS	CHANDANNAGAR	1100341	09.12.2014	3514036274	651629	321,729.00	3414178180	126 & 127	4000137084	Cheque
ARUN CHEMICALS	CHANDANNAGAR	1100341	23.12.2014	2014209407		461,455.00	3414189563		4000137084	CIB
ARUN CHEMICALS	CHANDANNAGAR	1100341	22.12.2014	2014208360		159,366.00	3414182708		4000137084	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	02.12.2014	2014190364		27,000.00	3414172931		4600029822	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	16.12.2014	2014203915		459,314.00	1314312767		4000087166	CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	13.12.2014	2014201641		82,080.00	3414180931		8200131047	CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	13.12.2014	2014201642		30,780.00	3414180925		8200131048	CIB
ASK INFOTECH	KOLKATA	1077760	11.12.2014	2014199991		22,843.00	1314308875		4600021668	CIB
ASSOCIATE ENGINEERING & SERVICES	NABARUN	1053841	08.12.2014	2014196423		217,897.00	1314304735		4000118242	CIB
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	18.12.2014	2014205730		685,656.00	1314316785		4000126840	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	23.12.2014	2014209416		308,886.00	1314322618		4000133710	CIB
AUTOCRAT AUTOMOBILES	FARAKKA	1052925	23.12.2014	3514038128	439647	9,761.00	3414188393	8200128124	8200128124	Cheque
AZMIRA BEGUM	MURSHIDABAD	1117836	12.12.2014	2014201180		20,778.00	3414182923			CIB
Ambuja Cements Limited	KOLKATA	1079651	29.12.2014	2014212472		1,221,400.00	3414193454		4200040390	CIB
Anita Chakraborty	KOLKATA	1058377	12.12.2014	2014201162		7,183.00	3414182907			CIB
Ashima Baidya	Malda	1073116	12.12.2014	2014201170		13,814.00	3414182914			CIB
Asima Mondal	MURSHIDABAD	1058379	12.12.2014	2014201164		5,352.00	3414182909			CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	26.12.2014	2014211201		677,770.00	1314323827		MED:499,50	CIB
BHAKAT BROTHERS	NABARUN	1054650	06.12.2014	2014195422		9,600.00	3014015077		80024497	CIB
BHANDARI ENTERPRISES	KOLKATA	1054636	23.12.2014	2014209406		523,064.00	3414186924		4000127423	CIB
BHARAT BIJLEE LIMITED	KOLKATA	1034783	27.12.2014	2014211358		21,820.00	3414192898		4000106979	CIB
BHARAT BIJLEE LIMITED	KOLKATA	1034783	27.12.2014	2014211359		21,433.00	3114024694		4200036879	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.12.2014	2014201638		719,664.00	1314311652		4000114609	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.12.2014	2014211620		199,750.00	5214010660		4000131546	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.12.2014	2014209415		69,780,216.00	3414185466		4000135516	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	10.12.2014	2014198666		549,586.00	1314307247		4000108248	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	18.12.2014	2014205726		431,496.00	3414183573		4000096802	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.12.2014	2014206852		2,354,032.00	3414183592		4000096802	CIB
BHARAT IT SERVICES LTD	KOLKATA	1124856	08.12.2014	3514036072	439637	88,000.00	1314302321	EMD RELEAS		Cheque
BHARATI GHOSH	MALDA	1101296	22.12.2014	2014208372		7,755.00	1314320962			CIB
BHIM MANDAL	MALDA	1125968	19.12.2014	2014206821		2,800.00	3414183372		8200118452	CIB
BIKASH SAHA	KOLKATA	1118769	12.12.2014	2014201024		19,779.00	3414182360			CIB
BIKKI SHARMA	MALDA	1126757	20.12.2014	2014207006		2,800.00	3414183369		8200120143	CIB
BIMAL MUKHOPADHYAY	KOLKATA	1064857	22.12.2014	2014208355		18,967.00	3414170953		8200129978	CIB
BISWAJIT MURMU	MALDA	1126759	20.12.2014	2014207007		2,688.00	3414183361		8200120130	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	27.12.2014	2014211624		329,913.00	1314326472		4000130528	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	18.12.2014	2014205078		318,829.00	1314314206		4000123005	CIB

BISWANATH MANDAL	BAISHNABNAGAR	1131029	29.12.2014	2014212525		655,210.00	1314323990		4000139192	CIB
BISWAS ENTERPRISES	Kolkata	1052942	08.12.2014	2014196417		386,051.00	1314303774		4000136202	CIB
BISWAS ENTERPRISES	Kolkata	1052942	19.12.2014	2014206853		76,370.00	1314317033		4000135613	CIB
BISWAS ENTERPRISES	Kolkata	1052942	22.12.2014	2014207741		144,524.00	1314319483		4000126739	CIB
BITU SHAIKH	NADIA	1126750	20.12.2014	2014207003		2,800.00	3414183374		8200120149	CIB
BOKUL ENTERPRISE	Farakka	1052945	08.12.2014	2014196411		150,403.00	1314303648		4000132674	CIB
BOOK & MAGAZINE CORNER	PABARUN	1060459	02.12.2014	3514035060	651624	20,344.00	3414168299	BOOK & MAG	8200129195	Cheque
BOOKMANN	KOLKATA	1110700	31.12.2014	3514039438	651660	2,000.00				Cheque
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	08.12.2014	2014196426		341,080.00	1314304798		4000128166	CIB
Bharati Roy	MURSHIDABAD	1058378	26.12.2014	2014211209		5,179.00	3114024487		43936	CIB
Bharati Roy	MURSHIDABAD	1058378	12.12.2014	2014201163		7,890.00	3414182908			CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	02.12.2014	3514035059	651623	822,055.00	1314290942	4000114402	4000114402	Cheque
CESARE BONETTI INDIA PVT LTD	Navi Mumbai	1083745	18.12.2014	2014205677		30,000.00	1314316821		6000545064	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	23.12.2014	2014209405		466,034.00	1314322205		4000130025	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	05.12.2014	2014193287		4,954.00	3414162961		8200108605	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	22.12.2014	2014207746		71,264.00	3414181121		8200108605	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	18.12.2014	2014205096		500	3414183593		8200118889	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	18.12.2014	2014205095		5,008.00	3414182943		8200093716	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	18.12.2014	2014205094		6,905.00	3414182942		8200118888	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	22.12.2014	2014207747		2,700.00	3414186908		8200124164	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	18.12.2014	2014205093		500	3414182941		8200118889	CIB
CONCEPT INDIA	KOLKATA	1060463	09.12.2014	2014197401		85,337.00	3114022295			CIB
CONCEPT INDIA	KOLKATA	1060463	09.12.2014	2014197402		105,644.00	3114022292			CIB
COUNCIL FOR SOCIAL DEVELOPMENT	NEW DELHI	1012485	11.12.2014	3514036700	651642	10,000.00	3414172162	PART FEE	8200129843	Cheque
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	10.12.2014	2014198794		31,406.00	3414179460		8200130632	CIB
CSIR STRUCTURAL ENGINEERING RESEARCH	CHENNAI	1088700	09.12.2014	2014197403		69,752.00	1314306048		4000124201	CIB
Chatterjee Enterprise	Murshidabad	1082199	11.12.2014	3514036695	651637	19,041.00	1314306969	ASH BAL RE		Cheque
Christina Soren	Dumka	1073118	12.12.2014	2014201172		11,427.00	3414182916			CIB
Circular Pharma	Kolkata	1076352	04.12.2014	2014191817		41,200.00	1314298070		4000133205	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	22.12.2014	2014207658		7,875,960.00	1314318337		4000122116	CIB
Compu Graphics Systems Pvt Ltd	Kolkata	1082313	11.12.2014	2014199992		10,582.00	1314308851		4600028100	CIB
D R ENGINEERING CO	NABARUN	1054782	19.12.2014	2014206867		19,750.00	3414186074		4500024475	CIB

D R ENGINEERING CO	NABARUN	1054782	19.12.2014	2014206868		19,500.00	3414180764	4500025156	CIB
D R ENGINEERING CO	NABARUN	1054782	22.12.2014	2014208369		25,200.00	1314319785		CIB
D R ENGINEERING CO	NABARUN	1054782	18.12.2014	2014205086		20,000.00	3414094740	4500023253	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	23.12.2014	2014209417		368,145.00	1314319508	4000066415	CIB
DAS ENTERPRISE	MALDA	1052967	22.12.2014	2014207654		4,339.00	3414180747	8200130992	CIB
DAS ENTERPRISE	MALDA	1052967	16.12.2014	2014203869		27,995.00	1314312625	4000098476	CIB
DEBAJIT HALDAR	MALDA	1126752	20.12.2014	2014207005		2,800.00	3414183395	8200120171	CIB
DEBASISH KUMAR DAS	KOLKATA	1090163	12.12.2014	2014201022		83,052.00	3414182356		CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	05.12.2014	2014193977		352,890.00	3414176614	8200130510	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	22.12.2014	2014207655		91,075.00	3414181128	8200115043	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	15.12.2014	2014202795		352,890.00	3414182816	8200131227	CIB
DENEB INSTRUMENTS	KOLKATA	1030748	27.12.2014	20142211605		15,360.00	1314313972	4000086385	CIB
DEY TRAVELS	KOLKATA	1052971	27.12.2014	20142211606		1,157,270.00	1314326296	4000103699	CIB
DHANANJOY SINGHA	FARAKKA	1109650	05.12.2014	2014193289		11,100.00	3414173793	8200130446	CIB
DHAR ENTERPRISE	MALDA	1053888	22.12.2014	2014208368		47,479.00	1314320880	4000127922	CIB
DOST.MOHD.SK	MURSHIDABAD	1085786	26.12.2014	20142211212		5,117.00	3114024491	47973	CIB
DTM CONSTRUCTION INDIA LTD	KOLKATA	1052977	19.12.2014	2014206854		550,742.00	1314317021	4000078888	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	01.12.2014	2014189187		36,101.00	3414170547	4000118016	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.12.2014	2014209414		167,931.00	3414189557	4000127444	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	19.12.2014	2014206851		172,898.00	3414186095	4000127444	CIB
Diffusion Engineers Limited	NAGPUR	1001459	22.12.2014	2014208351		525,662.00	1314320920	4000126838	CIB
EASTERN COMMERCIAL CORPORATION	KOLKATA	1026601	01.12.2014	2014189289		283,537.00	3414172221	4000135820	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	06.12.2014	2014195418		607,233.00	1314302363	4000125433	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	10.12.2014	2014198667		189,004.00	1314304739	4000125045	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	08.12.2014	2014196418		1,132,714.00	1314303790	4000094664	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	22.12.2014	2014207742		349,501.00	1314319505	4000125433	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	04.12.2014	2014191814		1,469,772.00	1314297891	4000126911	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	04.12.2014	2014191813		1,469,772.00	1314297911	4000133730	CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	06.12.2014	2014195443		526,975.00	1314302724	4000125735	CIB
EUREKA FORBES LIMITED	Kolkata	1025436	12.12.2014	3514036851	651648	4,150.00	1314309145	4600024107	Cheque
EUREKA FORBES LIMITED	Kolkata	1025436	12.12.2014	3514036850	651647	57,273.00	1314309154	4600023457	Cheque
F K ENTERPRISE	#NAME?	1053951	08.12.2014	2014196425		310,327.00	1314177374	4000123276	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	10.12.2014	2014198674		74,964.00	1314304539	4000117930	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	16.12.2014	2014203865		108,636.00	1314312808	4000120389	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	22.12.2014	2014208357		265,208.00	1314321102		CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	05.12.2014	2014193286		28,000.00	3414172876	8200130403	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	18.12.2014	2014205089		168,156.00	3414182750	8200131264	CIB
GANESH PANDIT	SAHIBGANJ	1078061	27.12.2014	20142211626		66,769.00	1314326259	4000041250	CIB
GANESH STEEL & ALLOYS LIMITED	Kolkata		12.12.2014	3514036846	651645	521,094.00	1314306920	REFUND OF	Cheque

GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	05.12.2014	2014194056		2,548,000.00	5214009725	5500014048	CIB
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	26.12.2014	2014210610		894,720.00	1314322491	5500014048	CIB
GEA ECOFLEX INDIA PVT LTD	Chennai	1071735	29.12.2014	2014212501		272,058.00	1314326290	4000107969	CIB
GEA ECOFLEX INDIA PVT LTD	Chennai	1071735	29.12.2014	2014212502		967,984.00	1314326269	4000107229	CIB
GIASUDDIN SK	FARAKKA	1053898	18.12.2014	2014205079		201,503.00	1314315611	4000133793	CIB
GIASUDDIN SK	FARAKKA	1053898	18.12.2014	2014205080		267,531.00	1314315438	4600018911	CIB
GJP ENTERPRISE	Malda	1053021	19.12.2014	2014206855		1,346,636.00	1314316870	4000111826	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	KOLKATA	1055128	24.12.2014	3514038343	21101	31,689.00	1314322591	4000127896	4000127896 Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	12.12.2014	2014201030		542,578.00	3414180695	4600026986	CIB
GOLDEN UNION	KOLKATA	1054509	18.12.2014	2014204943		16,012.00	3414178178	4500025260	CIB
GOMA ENGINEERING PVT LTD	THANE	1061820	23.12.2014	3514038132	439651	49,000.00	1314320902	40023154	Cheque
GOUTAM HALDAR	BENIAGRAM	1055135	10.12.2014	2014198843		5,805.00	3014015363	80024141	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	02.12.2014	2014190368		3,525.00	3014014737	80023985	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	18.12.2014	2014205090		825	3014016027	80015642	CIB
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	27.12.2014	2014211364		61,420.00	1314325100	5500014596	CIB
Graphline Computers (P) Ltd	Patna	1022773	10.12.2014	2014198795		190,480.00	3414179712	4600029734	CIB
HALDER DECORATOR'S	MALDA	1089567	10.12.2014	2014198845		12,544.00	3414162883	8200129165	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	10.12.2014	2014198668		277,012.00	1314307191	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	18.12.2014	2014205073		1,577,502.00	1314315643	4000097946	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	11.12.2014	3514036698	651640	441,623.00	3414180787	84/002/HPP	4200038170 Cheque
HELPAE INDIA	KOLKATA	1055149	31.12.2014	3514039494	651664	494,065.00			Cheque
HILSA ENTERPRISES	FARAKKA	1049111	26.12.2014	2014210609		1,329,975.00	1314322613	5500015176	CIB
HILSA ENTERPRISES	FARAKKA	1049111	26.12.2014	2014211202		2,114,286.00	1314323851	5500014578	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	13.12.2014	2014201630		285,300.00	1314311669	4000121184	CIB
HIRA LAL BHAGAT	Barahait	1053903	01.12.2014	2014189193		501,725.00	1314289299	4000119025	CIB
HIRA LAL BHAGAT	Barahait	1053903	26.12.2014	2014211205		695,943.00	1314323873	4000136944	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	06.12.2014	2014195419		255,173.00	1314302728	4000099773	CIB
HOTEL REMEMBER	Farakka	1039609	18.12.2014	2014205072		72,059.00	3414169833	4600024308	CIB
HOTEL REMEMBER	Farakka	1039609	15.12.2014	2014202829		26,166.00	3414172328	8200130334	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	29.12.2014	2014212523		24,000.00	1314326424	40023594	CIB
I R TECHNOLOGY SERVICES PVT LTD	KOLKATA	1053039	27.12.2014	2014211607		24,695.00	1314313964	4000064838	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	22.12.2014	2014208354		113,846.00	3414170948	8200129867	CIB
ILIASH SHAIKH	FARAKKA	1053910	23.12.2014	2014209419		93,000.00	1314322204	EMD RELEAS	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	16.12.2014	2014203920		425,674.00	1314312789	4000123032	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	18.12.2014	2014205729		3,494,522.00	1314316860	IOC_LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	01.12.2014	2014189195		1,530,039.00	1314289475		CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	03.12.2014	2014191564		19,993,203.00	5214009520	4000117704	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	06.12.2014	2014195417		969,382.00	1314298185	4000128735	CIB
INTELLICON PVT LTD	Gandhinagar	1065942	11.12.2014	2014199990		64,372.00	1314308784	4600016545	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2014	2014190357		3,292.00	3014014736	80024136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206850		11,153.00	3414179228	8200117519	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.12.2014	2014195416		974,440.00	3414177434	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2014	2014208367		2,468.00	3014016337	80025755	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206849		13,408.00	3414179234	8200117519	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189185		561	3014014683	80023504	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2014	2014193283		9,296.00	3014014993	80024503	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189184		538	3014014685	80024404	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2014	2014193282		9,296.00	3014014994	80024504	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2014	2014198835		1,201.00	3014015330	80024804	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189183		13,899.00	3414171902	8200130229	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2014	2014198834		1,353.00	3014015329	80018496	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2014	2014198833		9,592.00	3014015327	80024857	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2014	2014191555		69,230.00	3414172935	8200130405	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2014	2014207740		11,198.00	1314319602		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2014	2014207739		9,296.00	3014016309	80026012	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206848		2,327.00	3014016042	80025223	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2014	2014190356		19,890.00	3414170297	8200130047	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2014	2014198832		4,080.00	3014015466	80023377	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2014	2014191216		5,745.00	3014014863	80024573	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2014	2014191215		3,000.00	3014014865		80024456	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206847		2,775.00	3014016178		80025015	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	16.12.2014	2014203916		54,142.00	1314313959		4000135167	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	09.12.2014	2014197393		158,563.00	1314305870		4000084983	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	15.12.2014	3514037139	21094	79,587.00	3414182306	3197	4000133738	Cheque
JAS EQUIPMENTS AND ENGINEERS PVT LTD	DURGAPUR	1053924	17.12.2014	3514037553	439645	55,765.00	1314314210	4000091006		Cheque
JAYDEV LAL RAO & CO	AHMEDABAD	1010998	09.12.2014	3514036276	651630	70,000.00	3414179728	22-Jan	4000134575	Cheque
JITENDRA NATH BARDHAN	Barahait	1053913	10.12.2014	2014198672		657,950.00	1314307150		4000076289	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	26.12.2014	2014211206		850,142.00	1314324111		4000137123	CIB
K B ENTERPRISE	FARAKKA	1053928	23.12.2014	2014209420		93,000.00	1314322197		EMD RELEAS	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	05.12.2014	2014193281		105,997.00	3414174719		4000132920	CIB
KABITA JAMADAR	MALDA	1100604	12.12.2014	2014201175		20,027.00	3414182920			CIB
KARL STORZ ENDOSCOPY INDIA PVT LTD	NEW DELHI	1002944	04.12.2014	2014191812		108,400.00	1314292796		4200037730	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	10.12.2014	2014198844		51,500.00	1314307358			CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	19.12.2014	2014206870		18,944.00	1314317018			CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	16.12.2014	2014203917		244,000.00	1314312561		EMD RELEAS	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	16.12.2014	2014203918		189,000.00	1314312654		EMD RELEAS	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	16.12.2014	2014203919		662,126.00	1314313854		4000136180	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	15.12.2014	2014202830		649,137.00	1314311721		4000130259	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	09.12.2014	2014197394		703,254.00	1314303647		4000120889	CIB
KAYBEE AGENCIES	KOLKATA	1057212	09.12.2014	2014197399		70,809.00	3414171537		4600029955	CIB
KAYBEE AGENCIES	KOLKATA	1057212	09.12.2014	2014197400		10,000.00	1314290844		6000638503	CIB
KAYSONS ELECTRICALS PVT LTD	VARANASI	1044230	24.12.2014	3514038341	21099	316,360.00	1314322633	4000124340	4000124340	Cheque
KBP CONSTRUCTION	SAHEBGANJ	1053930	18.12.2014	2014205081		466,227.00	1314315741		4000130358	CIB
KEC INTERNATIONAL LTD	KOLKATA	1100530	29.12.2014	2014212503		52,000.00	1314326420		6000503632	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	08.12.2014	3514036068	439635	9,911.00	1314302264	4600022379	4600022379	Cheque
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	31.12.2014	3514039495	651665	33,000.00				Cheque
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	22.12.2014	2014208359		45,963.00	3114023947		36738	CIB
Kunal Marketing & Services	Nagpur	1074434	18.12.2014	2014205676		14,076.00	3414185110		4000125951	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	13.12.2014	3514036988	651651	914,559.00	1314310712	LIC NOV 14		Cheque
LAKSHMI RANI SINGHA	MURSHIDABAD	1096146	22.12.2014	2014208358		10,254.00	1314320976			CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	12.12.2014	2014201031		4,605,256.00	3414180630		4000126557	CIB
LG ELECTRONICS INDIA PVT LTD	KOLKATA	1053071	18.12.2014	2014204929		1,026,685.00	1314315690		5500012088	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	05.12.2014	2014193975		22,500.00	1314298055		4000109501	CIB
LIPI DAS	KOLKATA	1130364	11.12.2014	2014199993		18,837.00	3414182362			CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	02.12.2014	2014190360		161,396.00	1314292542		4000113171	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	02.12.2014	2014190359		232,179.00	1314292556		4000124187	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	03.12.2014	2014191559		122,826.00	1314297812		4000125104	CIB

M ASGAR CONSTRUCTION	NABARUN	1053072	22.12.2014	2014207743		477,747.00	1314319765	4000128787	CIB
M B TRADERS	KOLKATA	1110185	18.12.2014	2014205678		250,170.00	1314316795	4000120413	CIB
M P BHAGAT & COMPANY	Barahait	1053945	27.12.2014	2014211360		866,123.00	1314324123	4000137115	CIB
M P BHAGAT & COMPANY	Barahait	1053945	02.12.2014	2014190406		585,168.00	1314292599	4000076233	CIB
M P BHAGAT & COMPANY	Barahait	1053945	01.12.2014	2014189292		573,935.00	1314289300	4000076291	CIB
M S ENTERPRISE	FARAKKA	1053936	19.12.2014	2014206863		214,808.00	1314318443	4000106246	CIB
M S ENTERPRISE	FARAKKA	1053936	27.12.2014	2014211579		192,082.00	1314326454	5500015132	CIB
M S ENTERPRISE	FARAKKA	1053936	01.12.2014	2014189194		2,532,270.00	1314289296	4000130617	CIB
M S ENTERPRISE	FARAKKA	1053936	26.12.2014	2014211208		2,233,990.00	1314323852	4000130617	CIB
M S ENTERPRISE	FARAKKA	1053936	16.12.2014	2014203923		2,233,236.00	1314313821	4000122924	CIB
M S ENTERPRISE	FARAKKA	1053936	16.12.2014	2014203921		244,000.00	1314312565	EMD RELEAS	CIB
M S ENTERPRISE	FARAKKA	1053936	23.12.2014	2014209422		98,000.00	1314322177	EMD RELEAS	CIB
M S ENTERPRISE	FARAKKA	1053936	23.12.2014	2014209421		213,080.00	1314322542	4000137613	CIB
M S ENTERPRISE	FARAKKA	1053936	16.12.2014	2014203922		189,000.00	1314312659	EMD RELEAS	CIB
M S TRADERS	FARAKKA	1053937	08.12.2014	2014196424		290,797.00	1314303742	4000121336	CIB
MAHADEV HALDER	MURSHIDABAD	1060413	15.12.2014	2014202837		9,390.00	3014015782	80024725	CIB
MAJUMDER MEDICAL HALL	MALDA	1118223	31.12.2014	3514039498	651666	4,745.00			Cheque
MALDA SAHAYOGITA SAMITI	MALDA	1124722	22.12.2014	2014208374		3,300.00	3414170950	8200129971	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	19.12.2014	2014206856		11,134.00	3414180740	8200130990	CIB
MANDAL & BROTHERS	FARAKKA	1088076	10.12.2014	2014198677		62,633.00	1314304650	4000116532	CIB
MANDAL & BROTHERS	FARAKKA	1088076	26.12.2014	2014211213		59,059.00	1314325205	4000116532	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	10.12.2014	2014198842		2,916.00	3014015328	80024716	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	02.12.2014	2014190367		5,540.00	1314291019		CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	19.12.2014	2014206865		625	3014016180	80025388	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	12.12.2014	2014201034		17,038.00	3414182919		CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	04.12.2014	2014191815		61,086.00	3414174757	4000129612	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	09.12.2014	2014197397		48,005.00	1314306018	4000111008	CIB
MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	10.12.2014	2014198799		3,418,031.00	1314304870	4000132510	CIB
MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	19.12.2014	2014206819		455,481.00	1314317027	4000132046	CIB
MGR B S S S SAMITY LTD	SAHIBGANJ	1053087	11.12.2014	3514036689	651634	51,509.00	1314306957	ASH BAL RE	Cheque
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	12.12.2014	2014201168		67,184.00	1314310585	4000091934	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	19.12.2014	2014206873		739,782.00	1314318364	4000108422	CIB
MITHUN MANDAL	MALDA	1126767	20.12.2014	2014207012		2,400.00	3414183378	8200120153	CIB
MITRA SK PVT LTD	KOLKATA	1053088	01.12.2014	2014189290		62,281.00	1314289238	4000100868	CIB
MITTAL ELECTRONICS COMPANY	MUMBAI	1003668	12.12.2014	3514036844	651644	63,907.00	3414181993	BCM/114/15	4000133495 Cheque
MMK ENTERPRISE	NABARUN	1053935	18.12.2014	2014205083		976,016.00	1314314214	4000122827	CIB
MMK ENTERPRISE	NABARUN	1053935	18.12.2014	2014205082		189,000.00	1314312662	EMD RELEAS	CIB
MMK ENTERPRISE	NABARUN	1053935	26.12.2014	2014211207		864,436.00	1314323817	4000111913	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	05.12.2014	2014193976		4,237,254.00	3414173996	4000136234	CIB

MODERN ELECTRICAL UDYOG	HOWRAH	1098347	22.12.2014	2014208371		82,761.00	3414188263		4000132775	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	08.12.2014	2014196419		19,936.00	1314303650		4000112636	CIB
MONOJ KUMAR CHOWDHURY	MALDA	1126760	20.12.2014	2014207008		2,800.00	3414183363		8200120140	CIB
MRINAL KANTI MANDAL	MALDA	1125967	19.12.2014	2014206820		2,800.00	3414183359		8200118449	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	29.12.2014	2014212500		97,447.00	1314327892		4000103688	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	19.12.2014	2014206816		32,257.00	3414180727		8200130982	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	06.12.2014	2014195442		74,978.00	3414174687		8200130554	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	19.12.2014	2014206815		113,295.00	3414181963		8200131101	CIB
MSTC LTD	KOLKATA	1039204	22.12.2014	2014208352		134,605.00	1314319570		pmt of com	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.12.2014	2014191217		355,455.00	1314292801			CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	10.12.2014	2014198837		55,472.00	3414178974		8200130825	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	10.12.2014	2014198836		8,330.00	3014015325		80025021	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.12.2014	2014189186		110,680.00	1314289249			CIB
MUKHERJEE ENTERPRISE	RAMPURHAT	1112160	12.12.2014	2014201035		9,394.00	3414182000		4600029957	CIB
MUKHERJEE ENTERPRISE	RAMPURHAT	1112160	23.12.2014	2014209408		10,000.00	1314322141		6000640298	CIB
MUKURIKA SAHA	KOLKATA	1112640	12.12.2014	2014201178		47,848.00	3414182921			CIB
Madhumita Roy	MURSHIDABAD	1058381	12.12.2014	2014201165		7,757.00	3414182910			CIB
Malina Manik	MURSHIDABAD	1073115	12.12.2014	2014201169		14,993.00	3414182913			CIB
Manashi Chakraborty	Malda	1073117	12.12.2014	2014201171		14,485.00	3414182915			CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	22.12.2014	2014208356		49,694.00	3414170952		8200129974	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	12.12.2014	2014201173		22,077.00	3414182352			CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	11.12.2014	3514036705	656177	1,361,656.00	1314307105	RA-1-CIVIL		Cheque
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	06.12.2014	2014195423		56,045.00	3414176696		8200124817	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	18.12.2014	2014205091		17,100.00	3414182252		8200131220	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	01.12.2014	2014189196		132,850.00	3414171896		8200130273	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	15.12.2014	2014202836		133,330.00	3414182811		8200131243	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	01.12.2014	2014189197		15,504.00	3414171321		8200130067	CIB
NAIM AKHTAR	Barahait	1053958	23.12.2014	2014209423		9,000.00	1314322213		EMD RELEAS	CIB
NAIM AKHTAR	Barahait	1053958	03.12.2014	2014191561		465,179.00	1314297880		4000136367	CIB
NAPAL ARTS	FARAKKA	1060460	13.12.2014	2014201629		5,645.00	3014015579		80025185	CIB
NAPAL ARTS	FARAKKA	1060460	10.12.2014	2014198797		6,037.00	3014015467		80023378	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	08.12.2014	2014196427		9,283.00	1314303793		5500009604	CIB
NARESH SK	FARAKKA	1092304	26.12.2014	2014211215		4,241.00	3114024486		45462	CIB
NARESH KUMAR & CO PVT LTD	KOLKATA	1070299	22.12.2014	2014207656		21,296.00	1314319772		4000129198	CIB
NASIRUDDIN CONSTRUCTION	FARAKKA	1053102	04.12.2014	2014191746		143,686.00	1314289174		5500016334	CIB
NASIRUDDIN CONSTRUCTION	FARAKKA	1053102	04.12.2014	2014191747		143,686.00	1314289180		5500016313	CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	13.12.2014	2014201637		4,978.00	1314311657		4000099920	CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	13.12.2014	2014201636		8,253.00	3414182268		4000125524	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	08.12.2014	3514036070	439636	138,186.00	3414147646	4000130464	4000130464	Cheque

NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	11.12.2014	2014199989		425,618.00	5214010065		CIB
NEW EUREKA TRAVELS CLUB	DURGAPUR	1079648	27.12.2014	2014211361		64,825.00	1314325197	4000119104	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	12.12.2014	2014201157		72,915.00	1314310531	4000136288	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	12.12.2014	2014201156		258,117.00	1314310510	4000129338	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	09.12.2014	2014197398		340,984.00	1314305850	4000113291	CIB
NH CONSTRUCTION	FARAKKA	1053963	23.12.2014	2014209424		118,000.00	1314322186	EMD RELEAS	CIB
NH CONSTRUCTION	FARAKKA	1053963	03.12.2014	2014191562		1,100,149.00	1314292859	4000135955	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	08.12.2014	2014196416		99,353.00	1314303780	4000115944	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	09.12.2014	2014197392		122,816.00	1314306035	4000129049	CIB
NIRAB DAS	MURSHIDABAD	1126762	20.12.2014	2014207010		2,800.00	3414183370	8200120145	CIB
NIRMAL SINHA	MURSHIDABAD	1085784	26.12.2014	2014211211		4,106.00	3114024488	43078	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	11.12.2014	2014199861		80,000,000.00	5214009854		CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	22.12.2014	2014207569		100,000,000.00	5214010474		CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	22.12.2014	2014207565		80,000,000.00	5214010475		CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	01.12.2014	2014188591		80,000,000.00	5214009534		CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	29.12.2014	2014212519		681,386.00	1314327793	4000119699	CIB
Namita Pal	MURSHIDABAD	1058373	12.12.2014	2014201032		5,912.00	3414182905		CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	16.12.2014	2014203866		163,640.00	1314313830	4000073987	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	12.12.2014	2014201023		22,077.00	3414182357		CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	05.12.2014	2014193974		29,190.00	3414174738	4000132924	CIB
PAUL BROTHERS	FARAKKA	1054799	26.12.2014	2014210814		10,000.00	1314323974	6000640293	CIB
PAUL BROTHERS	FARAKKA	1054799	02.12.2014	2014190407		165,024.00	3414171547	4600029959	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	09.12.2014	2014197364		2,126,971.00	1314304717	5500013764	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	05.12.2014	2014194082		1,208,977.00	1314292787	5500014068	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	19.12.2014	2014206812		101,372.00	3414185649	8200131459	CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	19.12.2014	2014206818		25,341.00	1314318523	5500014124	CIB
POWER SOLUTIONS	KORBA	1093806	19.12.2014	2014206817		193,922.00	1314318341	4000123671	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	27.12.2014	2014211628		52,320.00	1314326245	4000041252	CIB
PRANAB CHANDRA MAJUMDER	KOLKATA	1107207	12.12.2014	2014201177		23,490.00	3414182359		CIB
PRANAB KUMAR ROY	JALPAIGURI	1072824	17.12.2014	3514037557	21096	397,000.00	1314312594	EMD RELEAS	Cheque
PRASANTA KUMAR GHOSH	FARAKKA	1079649	05.12.2014	2014193288		567,182.00	1314298037	4000109501	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	30.12.2014	2014213583		60,063.00	1314329397	5500011024	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	26.12.2014	2014211210		523,790.00	1314320840	4000109501	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	18.12.2014	2014204941		871,326.00	1314315459	4000117116	CIB
PROFULLA CHANDRA SANYAL	CHAKVRIGU	1063096	23.12.2014	3514038131	439650	22,128.00	3114023651	41739	Cheque

	PASCHIM								
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	19.12.2014	2014206869		33,860.00	1314317026		CIB
PSPN AUTOMATION	KOLKATA	1127347	02.12.2014	2014190408		46,481.00	3414172253	4000135811	CIB
Provati Mondal	MURSHIDABAD	1058382	12.12.2014	2014201166		9,927.00	3414182911		CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	18.12.2014	2014204940		16,500.00	3414179055	4500025494	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	22.12.2014	2014207653		19,267.00	3414177515	4500024577	CIB
R K ELECTRIC PROP- BISWAJIT SAHA	MALDA	1108850	16.12.2014	2014203927		18,700.00	1314311811	3414179752	CIB
R KHAN BROTHERS	NABARUN	1061132	11.12.2014	3514036696	651638	3,635.00	1314306944	ASH BAL RE	Cheque
R S ENTERPRISE	MALDA	1090142	10.12.2014	2014198798		67,586.00	1314304673	4000132294	CIB
R S ENTERPRISE	MALDA	1090142	27.12.2014	2014211363		66,084.00	1314325032	4000132294	CIB
R S ENTERPRISE	MALDA	1090142	27.12.2014	2014211362		87,802.00	1314324986	4000104282	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	08.12.2014	2014196428		462,857.00	1314304797	4000118984	CIB
RABINDRA NATH DAS	MURSHIDABAD	1125923	26.12.2014	2014211217		6,649.00	3114024498	46520	CIB
RAJENDRA NARAYAN CHOUDHURY	MALDA	1062926	18.12.2014	2014205098		12,960.00	3414177159	5000000528	CIB
RAJKUMAR ROY	MALDA	1126765	20.12.2014	2014207011		2,400.00	3414183391	8200120169	CIB
RAJU OXYGEN & CO	NABARUN	1054548	19.12.2014	2014206866		1,995.00	3014016064	80025744	CIB
RATAN RAJAK	FARAKKA	1112352	05.12.2014	2014193978		2,523.00	3014014992	80024131	CIB
REFLECT	FARAKKA	1053978	12.12.2014	2014201158		216,753.00	1314310561	4000132290	CIB
RENUKA CHATTERJEE	MALDA	1119796	22.12.2014	2014208373		14,208.00	1314320984		CIB
RIEBCONS & COMPANY	KATI HAR	1053979	16.12.2014	2014203924		397,000.00	1314312591	EMD RELEAS	CIB
rites ltd	GURGAON	1004810	11.12.2014	2014199994		5,205,344.00	1314309181	4000112798	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	06.12.2014	2014195420		89,971.00	1314302630	4000120268	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	12.12.2014	2014201181		23,378.00	3414182924		CIB
ROY ENTERPRISE	FARAKKA	1053152	12.12.2014	2014201154		71,937.00	1314309215	4600025461	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	23.12.2014	3514038127	439646	68,600.00	3414179931	8200130884	8200130884 Cheque
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	27.12.2014	2014211291		31,827,376.00	1314325237	5500014465	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	05.12.2014	2014194055		5,105,182.00	1314292569	5500014465	CIB
RUEL MURMU	MURSHIDABAD	1063072	29.12.2014	3514038612	439657	8,726.00	3114024490	40331	Cheque
Rahamatun Bibi	MALDA	1058372	12.12.2014	2014201160		5,696.00	3414182904		CIB
Rangali Mondal	MALDA	1058383	12.12.2014	2014201167		10,670.00	3414182912		CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	18.12.2014	2014204942		38,765.00	1314314058	4000127871	CIB
SABIRUDDIN S K	FARAKKA	1104500	11.12.2014	3514036690	651635	52,016.00	1314307027	ASH BAL RE	Cheque
SAILESH SETHI	AURANGABAD	1054284	18.12.2014	2014205728		52,640.00	3414185069	4600029960	CIB
SAILESH SETHI	AURANGABAD	1054284	19.12.2014	2014206864		10,000.00	1314318362	6000640288	CIB
SANAT KUMAR MISRA	MALDA	1082255	22.12.2014	2014207748		36,406.00	3114023649	48239	CIB
SANKARI GHOSH	MALDA	1108564	22.12.2014	2014207750		3,291.00	3114023647	44076	CIB
SANKARI GHOSH	MALDA	1115078	12.12.2014	2014201179		20,520.00	3414182922		CIB
SANTINIKETAN SOCIETY FOR YOUTH EMPOWERMENT	BOLPUR	1129262	15.12.2014	2014202838		62,640.00	3414172261	8200130327	CIB
SATYAJIT DAS	MALDA	1120522	02.12.2014	3514035053	439627	18,000.00	3414158057	PO NO 8200	8200128686 Cheque
SATYAJIT SARKAR	FARAKKA	1093987	09.12.2014	2014197404		4,750.00	3014008714	80016958	CIB

SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	16.12.2014	2014203868		18,567.00	1314312806	4000120403	CIB
SEAL TECH INDIA	Kolkata	1055224	18.12.2014	2014204944		19,257.00	3414179048	4500025639	CIB
SECURITY AND INTELLIGENCE SERVICES (INDIA) LTD	KOLKATA	1124631	15.12.2014	2014202797		222,873.00	3414182818	4600027872	CIB
SEKHAR MANDAL	MALDA	1126761	20.12.2014	2014207009		2,400.00	3414183392	8200120170	CIB
SHALIMAR PAINTS LTD	MALDA	1054878	15.12.2014	2014202835		3,452,553.00	1314311700	4000114310	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	27.12.2014	2014211627		54,935.00	1314326264	4000041247	CIB
SHIB RANJAN DEV	KOLKATA	1130032	22.12.2014	2014207751		37,800.00	3414187798	8200129840	CIB
SHIB SHANKAR BANERJEE	MURSHIDABAD	1063071	02.12.2014	2014190369		13,499.00	3114021888	43167	CIB
SHIBAJI STORES	FARAKKA	1054489	10.12.2014	2014198796		7,500.00	3414178336	4600029651	CIB
SHIBAJI STORES	FARAKKA	1054489	04.12.2014	2014191816		5,875.00	3014014862	80024515	CIB
SHIBAJI STORES	FARAKKA	1054489	19.12.2014	2014206813		3,886.00	3014016063	80025749	CIB
SHIVA CHEMICALS	KOLKATA	1042577	08.12.2014	2014196410		868,722.00	3414178292	4000129280	CIB
SHIVA CHEMICALS	KOLKATA	1042577	23.12.2014	2014209404		466,361.00	3414189547	4000133098	CIB
SHIVA CHEMICALS	KOLKATA	1042577	02.12.2014	2014190404		275,503.00	3414170435	4000133098	CIB
SHIVA CHEMICALS	KOLKATA	1042577	23.12.2014	2014209403		288,424.00	3414189552	4000129280	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	13.12.2014	2014201628		1,664,225.00	1314311663	4000118498	CIB
SIEMENS LTD	KOLKATA	1053168	01.12.2014	2014189291		319,145.00	1314289257	4000126562	CIB
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	11.12.2014	3514036703	439640	9,987.00	3014015326	NS-FS:42:M	Cheque
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	31.12.2014	3514039499	651667	4,680.00			Cheque
SINGH CONSTRUCTION	PANIPAT	1118421	30.12.2014	2014213584		225,787.00	1314328955	5500016241	CIB
SNEHA ENTERPRISE	Kolkata		23.12.2014	3514038136	21098	274,609.00	1314319641	CLOSURE OF	Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	26.12.2014	2014210815		2,246,650.00	3414191132	8200090468	CIB
SOUMITRA MANDAL	MALDA	1126749	20.12.2014	2014207002		2,800.00	3414183366	8200120142	CIB
SREEBAS RAY	Nabarun	1060457	23.12.2014	2014209426		19,600.00	3414102765	4500024477	CIB
SREEBAS RAY	Nabarun	1060457	19.12.2014	2014206872		84,543.00	1314317039		CIB
SREEBAS RAY	Nabarun	1060457	19.12.2014	2014206871		16,275.00	3414180758	4500025155	CIB
SREEBAS RAY	Nabarun	1060457	18.12.2014	2014205097		14,628.00	3414179005	4500024322	CIB
SREEBAS RAY	Nabarun	1060457	22.12.2014	2014208370		46,280.00	1314319787		CIB
SRK ENTERPRISE	FARAKKA	1053991	12.12.2014	2014201159		266,102.00	1314305822	4000125463	CIB
SSK Enterprises	KOLKATA	1063797	11.12.2014	3514036685	651632	69,723.00	3414179856	9974	4000134618 Cheque
STUDIO OLYMPIA	NABARUN	1053181	19.12.2014	2014206857		9,680.00	1314317006		CIB
STUDIO OLYMPIA	NABARUN	1053181	10.12.2014	2014198840		1,848.00	1314307224		CIB
STUDIO OLYMPIA	NABARUN	1053181	01.12.2014	2014189191		7,392.00	1314285940		CIB
STUDIO OLYMPIA	NABARUN	1053181	01.12.2014	2014189192		10,120.00	1314289188		CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	11.12.2014	3514036701	439638	42,497.00	3414178750	8200130795	8200130795 Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	11.12.2014	3514036702	439639	3,661.00	3014015331	REG POST	Cheque
SUBHASH ENGINEERING WORKS	HOWRAH	1006264	23.12.2014	2014209413		107,625.00	3414186909	4000133733	CIB
SUBRATA KUMAR HAZRA	KOLKATA	1119223	12.12.2014	2014201025		22,077.00	3414182361		CIB

SUDIP NAG	KOLKATA	1088129	12.12.2014	2014201021		29,025.00	3414182354		CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	18.12.2014	2014205084		18,480.00	3414183511	8200131180	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	13.12.2014	2014201639		9,450.00	3014015578	80024888	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	22.12.2014	2014207749		108,415.00	1314319601	5500016560	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	10.12.2014	2014198839		275,920.00	1314307273	4000124769	CIB
SUMER & CO	NEW DELHI	1006974	16.12.2014	3514037318	651657	11,336.00	1314312685	4000116681	Cheque
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	18.12.2014	2014205071		128,904.00	1314314224	4000090748	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	22.12.2014	2014207745		15,040.00	3414102758	4500024474	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	13.12.2014	2014201640		49,500.00	3414182319	4000138654	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	18.12.2014	2014205087		19,960.00	3414145436	4500024919	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	18.12.2014	2014205088		15,400.00	3414145429	4500024917	CIB
SUPER SEWING MACHINE CO	MALDA	1117554	18.12.2014	2014205731		141,000.00	3414185078	4600030244	CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	02.12.2014	2014190362		230,004.00	1314292589	4000106575	CIB
SUSANTA KUTI	UTTAR DINAJPUR	1126751	20.12.2014	2014207004		2,400.00	3414183376	8200120150	CIB
Santi Hembrom	SHAHEBGANJ	1058376	12.12.2014	2014201161		5,038.00	3414182906		CIB
Sanu S K	Farakka	1082198	11.12.2014	3514036693	651636	12,490.00	1314307016	ASH BAL RE	Cheque
Satyam Enterprise	MOTIPAHARI	1077460	11.12.2014	3514036687	651633	50,000.00	1314307040	ASH SD REF	Cheque
T M CONSTRUCTION	GODDA	1053193	18.12.2014	2014205074		832,166.00	1314315691	4000076313	CIB
TAPANALAYA	MALDA	1060414	01.12.2014	2014189293		6,675.00	3014014687	80024406	CIB
TAPANALAYA	MALDA	1060414	15.12.2014	2014202796		29,028.00	3414180800	8200131050	CIB
TAPANALAYA	MALDA	1060414	06.12.2014	2014195441		5,775.00	3014015076	80024496	CIB
TAPANALAYA	MALDA	1060414	01.12.2014	2014189294		192	3014014686	80024402	CIB
TAPANALAYA	MALDA	1060414	18.12.2014	2014204945		9,625.00	1314315455		CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	12.12.2014	2014201033		18,731.00	3414182917		CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	31.12.2014	3514038978	21103	24,000.00	1314326422	1000104455	Cheque
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	02.12.2014	2014190365		78,836.00	1314291328	4000124221	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	29.12.2014	2014212521		6,716,224.00	1314323840	PMT TO CMR	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.12.2014	2014189182		647,387.00	1314290345	4000123261	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.12.2014	2014203913		1,039,652.00	1314312784	4000122330	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.12.2014	2014190355		492,334.00	1314291181	4000125398	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.12.2014	2014202827		167,326.00	3414184135	4000133027	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.12.2014	2014201151		183,835.00	1314310735	4000106641	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.12.2014	2014201152		78,917.00	1314310748	4000106641	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.12.2014	2014202828		607,935.00	3414182172	4000133027	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	18.12.2014	2014204931		1,285,350.00	1314313929	5500006587	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	22.12.2014	2014207623		24,352.00	1314317120	5500002622	CIB
THE SCIENTIFIC & CHEMICAL PRODUCTS PVT LTD	KOLKATA	1030084	02.12.2014	2014190358		298,772.00	1314292678	4000131595	CIB
TOBARAK SK	DHULYAN	1080085	22.12.2014	2014207657		3,787.00	3114023648	43164	CIB

TOFAUR RAHAMAN	DHULIYAN	1054014	16.12.2014	2014203925	579,304.00	1314313943	4000138747	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	01.12.2014	2014189189	53,041.00	1314290817	4000125399	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	01.12.2014	2014189190	109,699.00	3414169874	4000134103	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	01.12.2014	2014189188	82,024.00	1314290836	4000125913	CIB
TULIP TRADERS	FARAKKA	1054016	08.12.2014	2014196429	115,205.00	1314303698	4000116918	CIB
TUMPA BOSE	KOLKATA	1107203	12.12.2014	2014201176	26,730.00	3414182358		CIB
TYCO VALVES & CONTROLS INDIA PVT LTD	KOLKATA	1031986	18.12.2014	2014205675	30,000.00	1314316812	6000545063	CIB
U D MARKETING PVT LTD	KOLKATA	1055280	16.12.2014	2014203870	242,417.00	1314313944	4000131947	CIB
U K ENTERPRISE	Farakka	1061143	10.12.2014	2014198676	50,000.00	1314306979	ASH BAL RE	CIB
U K ENTERPRISE	Farakka	1061143	10.12.2014	2014198675	110	1314307002	ASH BAL RE	CIB
UDITA LADIES CLUB	FARAKKA	1055813	19.12.2014	2014206814	3,200.00	3014016039	80024628	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	18.12.2014	2014205085	12,900.00	3414177728	4500025502	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	02.12.2014	2014190366	12,250.00	3414172936	4000136887	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	31.12.2014	2014214478	9,607.00	3014016849	80025068	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	02.12.2014	2014190405	13,390.00	3414167339	8200129650	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	26.12.2014	2014210813	19,949.00	3414182716	8200131206	CIB
UP TO DATE LIBRARY	NABARUN	1060462	13.12.2014	2014201643	14,999.00	3414180951	8200131003	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.12.2014	2014193284	524,521.00	1314300995	4000115539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.12.2014	2014191560	1,919,387.00	1314297863	4000125335	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	02.12.2014	2014190363	2,263,615.00	1314291312	4000125889	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.12.2014	2014193285	442,941.00	1314300973	4000124566	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.12.2014	2014198669	2,580,027.00	1314305772	4000130697	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.12.2014	2014198670	97,711.00	1314307089	4600017812	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.12.2014	2014198671	281,951.00	1314305792	4600026063	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	27.12.2014	2014211622	76,025.00	1314326330	4000133037	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	27.12.2014	2014211621	457,639.00	1314326441	4000122662	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.12.2014	2014198841	3,955,892.00	1314307384	4000119373	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.12.2014	2014199858	261,715.00	3414095982	4600020165	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.12.2014	2014199859	675,777.00	1314308933	4600020524	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.12.2014	2014211204	528,624.00	1314325260	4800005145	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.12.2014	2014211203	1,193,698.00	1314323987	4000118500	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.12.2014	2014201155	75,982.00	1314309252	4000133220	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2014	2014209418	420,428.00	1314322590	4000126024	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.12.2014	2014202831	413,131.00	1314311766	4000125972	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.12.2014	2014202832	1,814,834.00	1314312709	4000118500	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.12.2014	2014202833	116,892.00	1314312711	4000122252	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.12.2014	2014202834	1,321,419.00	1314311795	8200117099	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.12.2014	2014207744	7,768,106.00	1314319741	4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.12.2014	2014205075	485,310.00	1314315806	4600025828	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.12.2014	2014205076	522,940.00	1314315423	4600023635	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	18.12.2014	2014205077		116,722.00	1314298121		4000125252	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.12.2014	2014205727		2,711,023.00	1314316868		4000112728	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.12.2014	2014206861		802,962.00	1314318280		4600029237	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.12.2014	2014206860		38,928.00	1314318493		4600015542	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.12.2014	2014206859		1,163,408.00	1314318471		4000130583	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.12.2014	2014206858		393,390.00	1314318461		4000124566	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.12.2014	2014195421		1,173,453.00	1314302715		4000119480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.12.2014	2014197396		1,809,108.00	1314305805		4000106422	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.12.2014	2014196420		427,962.00	1314303783		4000122662	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.12.2014	2014197395		735,014.00	1314306002		4600023621	CIB
VALENCY COMPOUNDS SERVICES PVT LTD	AHMEDNAGAR	1104563	31.12.2014	3514038974	21102	473,854.00	1314327640	4000126839	4000126839	Cheque
VENUS DEVELOPERS	KOLKATA	1131053	11.12.2014	3514036735	651643	1,000,000.00	1314309082			Cheque
VIJAY SABRE SAFETY PVT LTD	MUMBAI	1005408	11.12.2014	3514036699	651641	191,400.00	1314306980	4000106359	4000106359	Cheque
W B CONSTRUCTION CO	Malda	1063315	27.12.2014	2014211625		589,027.00	1314326238		4000119440	CIB
WELL COME	FARAKKA	1054031	10.12.2014	2014198673		230,712.00	1314304552		4000117938	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	15.12.2014	3514037135	21093	50,915.93	3414177196	9523/9526/	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	11.12.2014	2014199862		4,872,546.00	1314308916		8200079887	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	11.12.2014	2014199863		4,041,591.00	1314308919		8200079887	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	09.12.2014	3514036272	651628	31,338.00	3414179714	8200111790	8200111790	Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	17.12.2014	3514037549	439644	12,781.00	3414183446	8200111781	8200111781	Cheque
WRIGHT & COMPANY	KOLKATA	1005579	16.12.2014	2014203867		27,000.00	1314312575		EMD RELEAS	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	04.12.2014	3514035437	21092	12,989,559.00	1314297816	4000086136	4000086136	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	02.12.2014	3514035055	439629	229,501.00	1314287131	4000092362	4000092362	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	12.12.2014	3514036852	439641	2,193,077.00	3414181568	SB-TP-SW-4	4000041473	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	08.12.2014	3514036059	439632	487,662.00	1314302636	4000123550	4000123550	Cheque
YOURSELF-CGEWHO, A/C NO.02671010188		1093375	16.12.2014	3514037316	651654	278,750.00	1314312927			Cheque
YOURSELF-CHEMTROLS INDUSTRIES LTD		1006700	23.12.2014	3514038129	439648	170,411.00	1314320936	4000128216	4000128216	Cheque
YOURSELF-Central Institute of Minin		1001049	29.12.2014	5214010841	651659	3,781,250.00	5214010823	4000140288		Cheque
YOURSELF-DAVID BROWN BHARAT FORGE		1108910	24.12.2014	3514038339	439652	4,921,249.00	1314322456	4000129448	4000129448	Cheque

YOURSELF-EMERSON PROCESS MANAGEMENT									
	1028642	02.12.2014	3514035054	439628	375,734.00	3414172893	T 90000112	4000126817	Cheque
YOURSELF-FLOWSERVE SANMAR LTD.									
	1035121	08.12.2014	3514036065	439634	604,891.00	3414175471	T900001140	4000131826	Cheque
YOURSELF-FLOWSERVE SANMAR LTD.									
	1035121	08.12.2014	3514036060	439633	546,434.00	3414175452	T900001145	4000131826	Cheque
YOURSELF-GREAT EASTERN TRADING CO									
	1078343	31.12.2014	5214011050	651662	33,600.00				Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE									
	1117090	11.12.2014	3514036682	651631	187,000.00	1314307287			Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A									
	1024519	03.12.2014	3514035250	439630	97,786.00	1314297984	4000132560	4000132560	Cheque
YOURSELF-INSTRUMENTATION LTD									
	1006802	03.12.2014	3514035254	651625	456,324.00	3414175542	K659270	4000133918	Cheque
YOURSELF-INTERNATIONAL RADIO EMPORI									
	1110713	31.12.2014	5214011049	651661	139,800.00				Cheque
YOURSELF-JAIN TRADING CO									
	1048343	29.12.2014	3514038611	439656	472,560.00	1314325319	4000125611	4000125611	Cheque
YOURSELF-John Crane Sealing Systems									
	1074765	03.12.2014	3514035253	439631	164,101.00	3414170060	S 641107	4000130610	Cheque
YOURSELF-MIL CONTROLS LTD									
	1003643	29.12.2014	3514038610	439655	302,160.00	3414173826	K 668596	4000127601	Cheque
YOURSELF-MIL CONTROLS LTD									
	1029223	30.12.2014	3514038735	439658	507,222.00	3414190989	K668670	4000132532	Cheque
YOURSELF-MIL CONTROLS LTD									
	1029223	24.12.2014	3514038340	439653	395,748.00	3414188348	K 668679	4000132535	Cheque
YOURSELF-MIL CONTROLS LTD									
	1029223	29.12.2014	3514038609	439654	498,327.00	3414123596	K668328	4000124558	Cheque
YOURSELF-NATIONAL TEST HOUSE									
	1053110	17.12.2014	3514037449	651658	15,730.00	3414177524	FS:42:VIG	8200130720	Cheque
YOURSELF-RPFC (EMPL PROVIDENT FUND)									
	1093920	12.12.2014	3514036887	651649	1,135,702.00	1314310581	RPFC NOV N		Cheque
YOURSELF-SBIHM SCHOOL OF MANAGEMENT									
	1126957	15.12.2014	3514037061	651653	32,000.00	1314310588			Cheque
YOURSELF-SIEMENS LTD									
	1053168	03.12.2014	3514035229	21091	1,685,588.00	1314292496	4000125165	4000125165	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD									
	1069812	17.12.2014	3514037544	439642	1,818,650.00	1314313986	4000125073	4000125073	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD									
	1069812	17.12.2014	3514037545	439643	946,377.00	1314313983	4000136237	4000136237	Cheque
YOURSELF-SUMER & CO									
	1006974	16.12.2014	3514037317	651656	200,124.00	1314312682	4000116681		Cheque
YOURSELF-SUNIL & COMPANY									
	1065040	16.12.2014	5214010296	651655	125,194.65	5214010274	4000139760		Cheque
YOURSELF-TALSALES PVT LTD									
	1054307	17.12.2014	3514037556	21095	801,377.00	3414183637	C924481	4000137048	Cheque
YOURSELF-TECHNO INDIA COLLEGE OF TE									
	1107208	15.12.2014	3514037060	651652	56,000.00	1314310591			Cheque
YOURSELF-THE PRISM (DSLZ ZONE)									
	1112673	31.12.2014	5214011051	651663	83,200.00				Cheque
YOURSELF-VELJAN HYDRAIR LTD									
	1037525	23.12.2014	3514038133	21097	992,870.00	3414187397	A 70000258	4000135912	Cheque
ZAHID HUSSAIN	Barahait	1054032	23.12.2014	2014209425	9,000.00	1314322216		EMD RELEAS	CIB
ZAHID HUSSAIN	Barahait	1054032	03.12.2014	2014191563	488,887.00	1314292828		4000136319	CIB