

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	21.03.2015	2014281100		24,000.00	1314443974			CIB
A B ENTERPRISE	SAHIBGANJ	1052900	11.03.2015	2014271342		69,780.00	1314430293		4000131981	CIB
A K CONSTRUCTION	MALDA	1053843	17.03.2015	2014277235		17,640.00	3414252901		8200137954	CIB
A K CONSTRUCTION	MALDA	1053843	17.03.2015	2014277234		5,880.00	3414252880		8200137953	CIB
A M ENTERPRISE	NABARUN	1053834	14.03.2015	2014274680		7,889.00	3014022007		90004224	CIB
A P INTERNATIONAL	KOLKATA	1128930	04.03.2015	3514048460	651776	9,438.00	3414233477	FS:43:IT;7	8200135980	Cheque
A S MONOREL ENTERPRISE	FARAKKA	1052903	21.03.2015	2014281101		36,599.00	1314444071		4000136129	CIB
ABB Limited	KOLKATA	1053854	31.03.2015	2014290345		490,009.00	1314464885		5500006367	CIB
ABB Limited	KOLKATA	1053854	31.03.2015	2014290346		592,921.00	1314465076		5500000968	CIB
ABBOTT INDIA LTD	KOLKATA	1054594	30.03.2015	2014287971		191,887.00	3414267018		4000142264	CIB
ABDUL RAHIM RIZIA BIBI	MURSHIDABAD	1117833	28.03.2015	2014287517		19,688.00	3114034303		49010	CIB
ABDUL MANNAN	MURSHIDABAD	1125957	30.03.2015	2014288071		6,592.00	3114034669		49236	CIB
ABDUL SAMAD	MURSHIDABAD	1134073	21.03.2015	3514051269	651814	115,000.00	3414259243	NOTE SHEET	8200138569	Cheque
ABDUR RASHID	NABARUN	1053847	19.03.2015	3514050812	651800	350,000.00	3414254406	NOTE SHEET	8200138141	Cheque
ABDUS SAMAD SK	DHULIYAN	1061449	30.03.2015	2014288199		3,200.00	3014023332		90005186	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	24.03.2015	2014283427		79,076.00	3414258397		8200137715	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.03.2015	2014272887		20,111,387.00	3414252699		8200137882	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	24.03.2015	2014283435		37,829.00	3414258416		8200138287	CIB
ACON REFRIGERATION	KOLKATA	1089206	27.03.2015	2014286670		1,251,700.00	3414264968		4600031495	CIB
AJIT KUMAR SINGHA	FARAKKA	1093208	28.03.2015	2014287514		6,821.00	3114034293		42399	CIB
AJOY MANDAL	FARAKKA	1100390	26.03.2015	2014285597		28,826.00	1314451011		4000109424	CIB
AKRAMUL S K	FARAKKA	1118879	19.03.2015	3514050822	651807	8,727.00	1314435921	ASH SALE B		Cheque
ALFA LAVAL INDIA LTD	JAMSHEDPUR	1059337	24.03.2015	2014283430		147,250.00	1314446941		4200039224	CIB
ALINE CURTAIN WALLS PVT LTD	KOLKATA	1131642	28.03.2015	3514052579	656182	426,502.00	1314456432	5500018332	5500018332	Cheque
ALSTOM INDIA LIMITED	KOLKATA	1000285	14.03.2015	2014274749		1,861,979.00	1314436315		4000135388	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	31.03.2015	2014289544		3,280,172.00	3414266344		4200037758	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	30.03.2015	3514052707	656183	2,105,881.00	1314456602	1ST RA BIL		Cheque
ALTOS ELECTRONIC	PUNE	1000292	24.03.2015	2014283425		175,196.00	3414261338		4000135405	CIB
AMIT KUMAR TIWARY	MURSHIDABAD	1121485	23.03.2015	2014281537		349	3114033127		43168	CIB
AMIT KUMAR TIWARY	MURSHIDABAD	1121485	02.03.2015	2014262944		3,972.00	3114030752		43168	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	27.03.2015	2014286671		170,732.00	1314454375		4600028957	CIB
AMITABHA KARMAKAR	KATWA, BURDWAN	1099620	17.03.2015	2014276579		10,075.00	3414249085		5500015207	CIB
AMJAD ALI	MURSHIDABAD	1125924	23.03.2015	2014281539		1,413.00	3114033126		46292	CIB

AMRITA SARDA	MALDA	1132767	05.03.2015	3514048861	651779	15,000.00	1314420808		Cheque
ANANDA BAISYA	RAIGANJ	1082258	04.03.2015	3514048461	651777	2,220.00	3114030746	40593	Cheque
ANIMA MONDAL	MURSHIDABAD	1092313	05.03.2015	2014267286		17,737.00	3414247824		CIB
ANITA GULATI	NEW DELHI	1088852	05.03.2015	2014267840		28,800.00	3414249266		CIB
ANNAPURNA SCIENTIFIC INSTRUMENTS CO	KOLKATA	1103499	24.03.2015	2014283279		55,818.00	3414260363	4000137654	CIB
AO (CASH) BSNL,O/O THE GMT									
BERHAMPURE(WB)	MURSHIDABAD	1055885	25.03.2015	2014283838		52,641.00	3414262520	8200134410	CIB
APOLLO ENTERPRISE	MALDA	1057206	20.03.2015	2014279894		878,519.00	3414231128	4000139023	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	25.03.2015	2014284560		1,989,267.00	1314452394	MED: 79,80	CIB
APPAYAN	KOLKATA	1039235	17.03.2015	2014276571		15,281.00	3414253539	8200137406	CIB
APPAYAN	KOLKATA	1039235	17.03.2015	2014277227		56,815.00	3414255863	8200138034	CIB
APPAYAN	KOLKATA	1039235	24.03.2015	2014283453		27,178.00	3414258642	8200138493	CIB
APPAYAN	KOLKATA	1039235	12.03.2015	2014272416		1,343.00	3014021883	90005263	CIB
APPAYAN	KOLKATA	1039235	19.03.2015	2014278325		6,181.00	3014022423	90000063	CIB
APPAYAN	KOLKATA	1039235	04.03.2015	2014265443		29,630.00	3414216358	8200133723	CIB
APPAYAN	KOLKATA	1039235	04.03.2015	2014265444		7,002.00	3014021154	90004585	CIB
APPAYAN	KOLKATA	1039235	04.03.2015	2014265445		245,882.00	1314424508		CIB
APPAYAN	KOLKATA	1039235	18.03.2015	2014278221		1,641.00	3014022398	90005130	CIB
APPAYAN	KOLKATA	1039235	18.03.2015	2014278222		2,372.00	3014022451	90005132	CIB
APPAYAN	KOLKATA	1039235	27.03.2015	2014286898		63,000.00	1314450975		CIB
ARCON	FARAKKA	1062613	18.03.2015	2014278231		932,993.00	1314442067	4000108546	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	14.03.2015	2014274681		2,900.00	3014022006	90000604	CIB
ARUP KR.BASAK	KOLKATA	1117092	17.03.2015	2014277251		93,960.00	3414256391		CIB
ASHA MEDICAL STORES NIRANJAN MONDAL	MURSHIDABAD	1132041	19.03.2015	3514050851	439723	8,000.00	3414254347	3598 4000140817	Cheque
ASRAF ALI	MURSHIDABAD	1085783	30.03.2015	2014288068		5,260.00	3114034672	42216	CIB
ASSOCIATE ENGINEERING & SERVICES	NABARUN	1053841	31.03.2015	2014290289		131,400.00	1314464621	4000118242	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	31.03.2015	2014289549		699,274.00	1314462579	5500018278	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	31.03.2015	2014290288		1,061,862.00	1314464629	4000133710	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	24.03.2015	2014283455		509,205.00	1314450488	8200136096	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	30.03.2015	2014288193		378,107.00	1314454679	4000090321	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	26.03.2015	2014285592		372,020.00	1314452847	4000132318	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	16.03.2015	2014276051		734,036.00	1314435934	4000128998	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	05.03.2015	2014267289		20,778.00	3414247831		CIB
Ambuja Cement	Murshidabad	1080118	19.03.2015	3514050820	651805	276,727.00	1314435910	ASH SALE B	Cheque
Anita Chakraborty	KOLKATA	1058377	05.03.2015	2014267276		7,183.00	3414247786		CIB
Ashima Baidya	Malda	1073116	05.03.2015	2014267283		13,814.00	3414247815		CIB
Asima Mondal	MURSHIDABAD	1058379	05.03.2015	2014267278		5,352.00	3414247798		CIB
B C DECORATOR	MALDA	1053872	05.03.2015	3514048855	21115	6,958.00	3014021334	NOTE SHEET	Cheque
B I ENTERPRISES	MUMBAI	1000638	26.03.2015	3514052264	21119	296,611.00	3414257269	BIE/0098 4000126057	Cheque
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	30.03.2015	3514052709	439752	1,279,879.00	1314458618	PMT TO B M	Cheque

BALAJEE ASSOCIATES	SINGRAULI	1054703	31.03.2015	2014289966		567,528.00	3414267603		4000137330	CIB
BALLARPUR INDUSTRIES LTD	NEW DELHI	1045051	04.03.2015	3514048457	651774	12,000.00	1314423002	6000651194		Cheque
BANIJ ALI	MURSHIDABAD	1134072	21.03.2015	3514051272	651816	65,000.00	3414259247	NOTE SHEET	8200138570	Cheque
BEI Confluence Communication Ltd	KOLKATA	1039239	03.03.2015	2014264399		36,750.00	1314422999			CIB
BELLE VUE CLINIC	KOLKATA	1093812	30.03.2015	2014287975		250,726.00	1314458640		MED: 112	CIB
BHAGWAN STONE WORKS	SAHOBGANJ	1103982	26.03.2015	2014285598		103,000.00	1314452783			CIB
BHAKAT BROTHERS	NABARUN	1054650	14.03.2015	2014274683		9,000.00	3014022022		90005871	CIB
BHARAT BIJLEE LIMITED	KOLKATA	1034783	07.03.2015	2014268140		157,081.00	3414247258		4000133735	CIB
BHARAT BIJLEE LIMITED	KOLKATA	1034783	25.03.2015	2014284557		449,977.00	3414245888		4000128281	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.03.2015	2014282484		960,153.00	1314447330		4000124788	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.03.2015	2014286899		267,172.00	1314454629		4000124190	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.03.2015	3514053078	651826	2,371,063.00	1314462526	1ST RA BIL		Cheque
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.03.2015	2014272898		8,201,235.00	3414252834		4000132791	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	24.03.2015	2014283454		1,765,153.00	1314450618		4000121691	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	07.03.2015	2014268077		1,039,220.00	5214013711		4000141396	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014264609		539,366.00	1314424183		4000124190	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.03.2015	3514053075	439764	18,500,000.00	1314462522	1ST RA BIL		Cheque
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014264610		430,925.00	1314424218		4000126762	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014264611		238,019.00	1314424149		4000124190	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014264612		439,751.00	1314424125		4000124190	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014264613		888,240.00	1314424511		4000126620	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	18.03.2015	2014278224		129,566.00	1314441972		4000061953	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.03.2015	2014290287		4,962,343.00	1314464617		4000141594	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014264614		690,408.00	1314424494		4000126620	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	18.03.2015	2014278223		76,968.00	5214014295		4000140312	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014264615		883,683.00	1314424468		4000126620	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.03.2015	2014289965		44,214,283.00	1314462427		4000131474	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014265448		216,862.00	1314424565		4000126820	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014264616		1,012,831.00	1314424139		4000124190	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014266559		1,057,755.00	5214013705		4000140341	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014264617		47,613.00	3414243971		4000115238	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014266560		91,811.00	5214013721		4000141826	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014266561		932,014.00	5214013728		4000141594	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014266562		580,000.00	5214013727		4000139115	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014266563		1,236,418.00	5214013730		4000140458	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014265447		45,390.00	1314424582		4000126820	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	04.03.2015	2014265446		147,538.00	1314424596		4000126820	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	3514053468	656185	10,000,000.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	3514053466	656184	45,000,000.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014290351		11,735,665.00	5214015123		5500007113	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2015	2014288648		129,928,845.00	1314461932		5500000853	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.03.2015	2014271920		39,498,026.00	1314432803	5500000682	CIB
BHARAT KUMAR TRIBEDI MRS RINA TRIBEDI	HOOGHLY	1132930	30.03.2015	3514052721	439762	7,616.00	3114034668	40326	Cheque
BHARAT WIRE ROPES LTD	MUMBAI	1000845	28.03.2015	2014287443		25,756.00	3414265957	4000135823	CIB
BHEL	BANGALORE	1035773	30.03.2015	3514052718	439759	336,598.00	3414242448	4000137775	4000137775 Cheque
BHIM MANDAL	MALDA	1125968	03.03.2015	2014263238		2,800.00	3414240000	8200118452	CIB
BHIMA PADA DAS	MURSHIDABAD	1124085	23.03.2015	2014281538		3,446.00	3114033124	43937	CIB
BHUPAL CHANDRA MONDAL MRS DIPA MONDAL	KOLKATA	1103573	30.03.2015	2014288069		12,483.00	3114034667	43565	CIB
BHUPAL CHANDRA MONDAL MRS DIPA MONDAL	KOLKATA	1103573	28.03.2015	2014287515		66,736.00	3114034305	49114	CIB
BIDYADHAR SINGHA	MALDA	1069388	02.03.2015	2014262941		18,124.00	3114030757	48823	CIB
BIDYADHAR SINGHA	MALDA	1069388	28.03.2015	2014287512		4,339.00	3114034290	46519	CIB
BIJOY GHOSH	NABARUN	1052940	30.03.2015	2014288022		1,438,485.00	1314458360	5500016709	CIB
BIKKI SHARMA	MALDA	1126757	04.03.2015	2014265047		2,800.00	3414239987	8200120143	CIB
BIMAL MUKHOPADHYAY	KOLKATA	1064857	24.03.2015	2014283432		18,967.00	3414258408	8200138284	CIB
BIOCON LTD	KOLKATA	1118875	19.03.2015	3514050823	651808	93,988.00	1314436332	4000138456	4000138456 Cheque
BISWAJIT HALDER	NABARUN	1078287	17.03.2015	2014277240		4,030.00	3014022261	90001874	CIB
BISWAJIT MURMU	MALDA	1126759	04.03.2015	2014265048		2,800.00	3414239972	8200120130	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	26.03.2015	2014285593		487,000.00	1314452842		CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	16.03.2015	2014276053		306,439.00	1314437599	4000123005	CIB
BISWAMOY SINGHA MRS KABITA SINGHA	PO-KESTOPUR, KOLKATA	1116240	03.03.2015	2014263236		11,246.00	3114030745	46561	CIB
BISWAMOY SINGHA MRS KABITA SINGHA	PO-KESTOPUR, KOLKATA	1116240	28.03.2015	2014287448		1,514.00	3114034298	46561	CIB
BISWANATH MANDAL	BAISHNABNAGAR	1131029	05.03.2015	2014267720		797,027.00	1314427463	4000139192	CIB
BISWAS ENTERPRISES	Kolkata	1052942	19.03.2015	2014279414		61,635.00	1314443711	4000135613	CIB
BISWAS ENTERPRISES	Kolkata	1052942	11.03.2015	2014271974		304,150.00	1314432488	4000136202	CIB
BITU SHAIKH	NADIA	1126750	04.03.2015	2014265044		2,800.00	3414240002	8200120149	CIB
BL & LRO ,FARAKKA FARAKKA BARRAGE	MURSHIDABAD	1060443	25.03.2015	3514051958	651821	202,767.00	3414260096	8200138320	8200138320 Cheque
BOKUL ENTERPRISE	Farakka	1052945	16.03.2015	2014276092		164,390.00	1314437586	4000137659	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	19.03.2015	3514050824	651809	61,798.00	3414252894	NOTESHEET/	8200137952 Cheque
Battery Mart	Murshidabad	1079725	19.03.2015	2014278572		21,284.00	3414251005	4500026263	CIB
Bharati Roy	MURSHIDABAD	1058378	05.03.2015	2014267277		7,890.00	3414247794		CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	30.03.2015	3514052711	439753	1,012,005.00	1314456683	5500009221	Cheque
CENTRAL WATER & POWER RESEARCH STATION	PUNE	1023552	09.03.2015	5214013872	656179	797,500.00	5214013569	5500018808	Cheque
CENTRE FOR SUSTAINABLE DEVELOPMENT & LEARNING	KOLKATA	1105106	26.03.2015	3514052265	651822	27,018.00	3414258376	8200137712	8200137712 Cheque
CESARE BONETTI INDIA PVT LTD	Navi Mumbai	1083745	30.03.2015	2014287974		23,000.00	1314454714	40022037	CIB

CHANDRA UDYOG	HOWRAH	1058672	13.03.2015	2014273289		955,547.00	1314434592	4000139541	CIB
CHANDRA UDYOG	HOWRAH	1058672	11.03.2015	2014271555		955,547.00	3414250699	4000139541	CIB
CHATTERJEE MEDICAL AGENCY	BERHAMPORE	1066519	12.03.2015	2014272905		8,304.00	1314432618	4000124344	CIB
CHATTERJEE MEDICAL AGENCY	BERHAMPORE	1066519	11.03.2015	2014271352		81,130.00	1314430077	4000123837	CIB
CHATTERJEE MEDICAL AGENCY	BERHAMPORE	1066519	11.03.2015	2014271353		6,615.00	3414248904	4000124343	CIB
CHATTERJEE MEDICAL AGENCY	BERHAMPORE	1066519	14.03.2015	2014274753		6,108.00	1314430092	4000124339	CIB
CHILLMECH TECHNO PVT LTD	KOLKATA	1059274	12.03.2015	3514049751	651790	115,684.00	1314430175	4000135102	4000135102 Cheque
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	17.03.2015	2014276578		4,589.00	3414253452	8200137981	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	17.03.2015	2014276577		2,940.00	3414253443	8200137983	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	17.03.2015	2014276576		6,333.00	3414253382	8200118888	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	11.03.2015	2014271976		3,000.00	3414240942	8200108605	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	30.03.2015	2014288197		42,848.00	3414259383	8200108605	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	05.03.2015	2014267084		6,838.00	3414239290	8200118888	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	11.03.2015	2014271509		6,186.00	3414250407	8200137494	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	21.03.2015	2014281111		4,040.00	3414259395	8200108605	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	21.03.2015	2014281110		500	3414259372	8200118889	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	21.03.2015	2014281109		4,863.00	3414259366	8200118888	CIB
CONCEPT INDIA	KOLKATA	1060463	24.03.2015	2014283461		94,551.00	3114033689		CIB
CONCEPT INDIA	KOLKATA	1060463	24.03.2015	2014283462		116,508.00	3114033682		CIB
CONCEPT INDIA	KOLKATA	1060463	05.03.2015	2014267716		7,500.00	3114031365		CIB
CONCEPT INDIA	KOLKATA	1060463	30.03.2015	2014288198		175,432.00	3114034587		CIB
CONCEPT INDIA	KOLKATA	1060463	05.03.2015	2014267717		28,610.00	3114031364		CIB
CONCEPT INDIA	KOLKATA	1060463	05.03.2015	2014267718		130,476.00	3114031363		CIB
CONCEPT INDIA	KOLKATA	1060463	05.03.2015	2014267719		118,135.00	3114031362		CIB
CONCEPT INDIA	KOLKATA	1060463	24.03.2015	2014283460		9,000.00	3114033691		CIB
Christina Soren	Dumka	1073118	05.03.2015	2014267285		11,427.00	3414247819		CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	11.03.2015	2014271559		2,000,000.00	1314432437	4200035387	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	20.03.2015	2014279896		4,258,608.00	3414252463	4000132442	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	19.03.2015	2014278399		2,727,145.00	3414249251	4000129447	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	13.03.2015	2014273291		2,000,000.00	1314434591	4200035387	CIB

Commissioiner,Employees Compensation ,West										
Bengal	KOLKATA	1060417	12.03.2015	3514049742	651786	132,067.00	3414252072	8200137734	8200137734	Cheque
D R ENGINEERING CO	NABARUN	1054782	18.03.2015	2014278228		19,600.00	3414094741		4500024158	CIB
D R ENGINEERING CO	NABARUN	1054782	05.03.2015	2014267799		17,400.00	3414236080		4500026429	CIB
D R ENGINEERING CO	NABARUN	1054782	05.03.2015	2014267798		19,500.00	3414222972		4500025804	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	09.03.2015	2014269553		147,420.00	1314430186		4000115942	CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	09.03.2015	2014268771		17,115.00	3414248071		8200137489	CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	13.03.2015	2014273290		46,311.00	1314434586		4000011778	CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	11.03.2015	2014271557		46,311.30	3414250930		4000117785	CIB
DAS ENTERPRISE	MALDA	1052967	05.03.2015	2014266947		156,378.00	1314425849		4000087719	CIB
DAS ENTERPRISE	MALDA	1052967	28.03.2015	2014287445		153,225.00	1314454748		4000087719	CIB
DAS ENTERPRISE	MALDA	1052967	12.03.2015	2014272902		192,824.00	1314434381		4000137035	CIB
DAS ENTERPRISE	MALDA	1052967	17.03.2015	2014276653		49,392.00	3414237811		8200136479	CIB
DAS ENTERPRISE	MALDA	1052967	03.03.2015	2014264400		151,012.00	1814058561		4000026534	CIB
DAS PRINTERS	DURGAPUR	1051428	24.03.2015	2014283428		98,363.00	1314449275		4600030195	CIB
DASHARATH GHOSH	FARAKKA	1078398	05.03.2015	2014267803		2,981.00	3414236809		8200117520	CIB
DAVID BROWN BHARAT FORGE GEAR SYSTEMS										
INDIA LTD	HOSUR	1108910	07.03.2015	3514049065	651782	1,051,200.00	1314425811	4000129448		Cheque
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	05.03.2015	2014267847		40,500.00	3414248425		8200134219	CIB
DEBAJIT HALDAR	MALDA	1126752	04.03.2015	2014265046		2,800.00	3414240039		8200120171	CIB
DEBASISH KUMAR DAS	KOLKATA	1090163	11.03.2015	2014271363		27,684.00	3414249269			CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	03.03.2015	2014264396		1,259,785.00	1814058562		4000125207	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	04.03.2015	2014266160		142,236.00	3414225270		4000125207	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	04.03.2015	2014266159		454,464.00	3414244033		4000128208	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	03.03.2015	2014264395		161,675.00	1814058564		4000125207	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	25.03.2015	2014284558		37,668.00	3414260517		8200138646	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	03.03.2015	2014264404		44,000.00	1314424378		3414238780	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	17.03.2015	2014276654		705,780.00	3414254120		8200138103	CIB
DHIREN MONDAL MRS RADHA MONDAL	MURSHIDABAD	1108566	28.03.2015	2014287516		1,665.00	3114034295		44619	CIB
DIATEK	KOLKATA	1055066	24.03.2015	2014283429		57,336.00	3414261368		4000123838	CIB
DIATEK	KOLKATA	1055066	13.03.2015	2014273288		3,040.00	1314434594		4000114734	CIB
DIATEK	KOLKATA	1055066	11.03.2015	2014271554		3,040.00	1314432451		4000114734	CIB
DIPAK KUMAR ROY MRS ARATI ROY	MALDA	1116929	23.03.2015	2014281534		3,489.00	3114033176		44075	CIB
DOST.MOHD.SK	MURSHIDABAD	1085786	02.03.2015	2014262942		1,968.00	3114030751		47973	CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	28.03.2015	3514052565	439745	96,393.00	1314454365	MED:94		Cheque
DURGAPUR ARMY STORE	DURGAPUR	1115745	19.03.2015	3514050826	651810	18,530.00	1314434521	3414227102		Cheque
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	21.03.2015	2014281099		428,577.00	3414258572		4000140881	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.03.2015	2014273727		99,597.00	3414252226		4000140881	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.03.2015	2014273726		111,461.00	3414252216		4000140881	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.03.2015	2014273725		157,093.00	3414252204		4000140881	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.03.2015	2014273723		36,101.00	3414252184		4000118016	CIB

DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.03.2015	2014273724		36,101.00	3414252188	4000118016	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	14.03.2015	2014274678		348,825.00	1314434542	4000128125	CIB
EAGLE BURGMANN INDIA PVT LTD	KOLKATA	1052807	30.03.2015	2014287969		30,000.00	1314454745	40024536	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	17.03.2015	2014277229		186,279.00	1314439028	4000125045	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	17.03.2015	2014277230		674,255.00	1314439125	4000100777	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	13.03.2015	2014273728		131,966.00	1314434588	4000109523	CIB
ELECTROKINGS	KOLKATA	1106635	30.03.2015	2014287977		17,000.00	1314454703	6000632211	CIB
ELECTROKINGS	KOLKATA	1106635	11.03.2015	2014271354		14,942.00	3414249229	4000140761	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	04.03.2015	2014266162		45,223.00	3414216342	8200133710	CIB
EMDADUL HOQUE	MURSHIDABAD	1124089	28.03.2015	2014287519		2,873.00	3114034294	44620	CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	19.03.2015	2014278401		534,742.00	1314440841	4000100729	CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	07.03.2015	2014268359		251,891.00	1314429140	4000125735	CIB
EXIDE BATTERY CENTRE	DURGAPUR	1103636	19.03.2015	5214014384	651811	358,317.00	5214013978	4000141995	Cheque
Eureca Export	Farakka	1077453	19.03.2015	3514050817	651802	50,000.00	1314435900	ASH SALE S	Cheque
Eureca Export	Farakka	1077453	19.03.2015	3514050821	651806	7,240.00	1314435916	ASH SALE B	Cheque
F K ENTERPRISE	#NAME?	1053951	16.03.2015	2014275284		314,150.00	1314437547	4000123276	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	23.03.2015	2014282487		77,752.00	1314447405	4000117930	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	27.03.2015	2014286897		94,405.00	3414266779	4000134751	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	03.03.2015	2014264397		108,636.00	1814058563	4000120389	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	19.03.2015	2014278400		350,567.00	1314442136	MED: 85, 8	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	05.03.2015	2014267801		93,200.00	3414237406	8200136421	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	30.03.2015	2014288196		2,070.00	3014023336	90006598	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	19.03.2015	2014278331		3,036.00	3014022436	90003265	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	19.03.2015	2014278332		1,656.00	3014022441	90006141	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	19.03.2015	2014278333		7,728.00	3014022443	90006140	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	07.03.2015	2014268358		123,606.00	1314429152		CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	17.03.2015	2014276574		133,272.00	3414254023	8200138003	CIB
GANESH PANDIT	SAHIBGANJ	1078061	19.03.2015	2014278334		48,349.00	1314442127	4000041250	CIB
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	30.03.2015	2014288023		8,317,235.00	1314458882	5500014048	CIB
GANPATI ENTERPRISES	KOLKATA	1132421	31.03.2015	3514053503	651831	496,970.00			Cheque
GEMSCAB INDUSTRIES LTD	BHIWADI	1017580	12.03.2015	3514049757	439713	22,680.00	1314432455	4200038662	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.03.2015	2014274686		21,693.00	3414254328	4000142065	CIB
GIASUDDIN SK	FARAKKA	1053898	02.03.2015	2014262955		357,135.00	1314404604	4600020865	CIB
GIASUDDIN SK	FARAKKA	1053898	21.03.2015	2014281105		66,216.00	3414249425	8200136478	CIB

GLOBAL UDYOG	KOLKATA	1054508	04.03.2015	2014266639		1,108,401.00	3414244210	4000133684	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	02.03.2015	2014262950		5,212,754.00	3414240528	5500016442	CIB
GODREJ & BOYCE MFG.CO,LIMITED	Kolkata	1025445	03.03.2015	2014264460		19,548.00	1314424378	3014021075	CIB
GODREJ & BOYCE MFG.CO,LIMITED	Kolkata	1025445	07.03.2015	2014268089		122,020.00	3414243015	4600028218	CIB
GOLDEN UNION	KOLKATA	1054509	03.03.2015	2014264402		9,733.00	1314424378	3014020830	CIB
GOLDEN UNION	KOLKATA	1054509	20.03.2015	2014279893		19,698.00	3414256730	4500026613	CIB
GOLDEN UNION	KOLKATA	1054509	09.03.2015	2014268770		19,698.00	3414245036	4500026616	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	14.03.2015	2014274660		6,060.00	3014022077	90005925	CIB
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	28.03.2015	2014287447		35,499.00	3414256924	5500017919	CIB
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	12.03.2015	2014272906		29,534.00	3414241180	5500017919	CIB
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	31.03.2015	2014289681		1,338,583.00	1314464183	4200039532	CIB
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	04.03.2015	2014266310		5,212,754.00	1314425962	5500016442	CIB
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	20.03.2015	2014279892		96,043.00	3414259487	4600020725	CIB
Goldmine Advertising Ltd	New Delhi	1074211	04.03.2015	2014266163		191,772.00	3414237967	8200136371	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	21.03.2015	2014281102		729,322.00	1314442072	4000094165	CIB
HEART HOSPITAL PVT LTD	PATNA	1023695	30.03.2015	3514052720	439761	5,904.00	3114033655	40376	Cheque
HILSA ENTERPRISES	FARAKKA	1049111	17.03.2015	2014277228		76,000.00	1314436310	EMD RELEAS	CIB
HILSA ENTERPRISES	FARAKKA	1049111	30.03.2015	2014288020		3,067,883.00	1314459168	5500015176	CIB
HILSA ENTERPRISES	FARAKKA	1049111	30.03.2015	2014288019		1,253,103.00	1314458321	5500017796	CIB
HILSA ENTERPRISES	FARAKKA	1049111	26.03.2015	2014285589		487,000.00	1314452840		CIB
HILSA ENTERPRISES	FARAKKA	1049111	23.03.2015	2014282024		2,935,420.00	1314444076	5500014578	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	03.03.2015	2014264411		582,187.00	1314423004	4000127124	CIB
HIRA LAL BHAGAT	Barahait	1053903	26.03.2015	2014285595		142,000.00	1314452813		CIB
HIRA LAL BHAGAT	Barahait	1053903	24.03.2015	2014283277		591,661.00	1314449233	4000136944	CIB
HIRA LAL BHAGAT	Barahait	1053903	26.03.2015	2014285594		103,000.00	1314452777		CIB
HIRA LAL BHAGAT	Barahait	1053903	21.03.2015	2014281106		24,000.00	1314443956	EMD REL 20	CIB
HOTEL REMEMBER	Farakka	1039609	17.03.2015	2014276572		72,059.00	3414252411	4600024308	CIB
IMAGE	MALDA	1053907	17.03.2015	2014277236		2,520.00	3014022262	90004330	CIB
IMAGE	MALDA	1053907	19.03.2015	2014278326		2,100.00	3014022446	90005247	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	16.03.2015	2014276054		130,880.00	1314437581	4000134135	CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	30.03.2015	3514052719	439760	187,000.00	1314452550	40022324	Cheque
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	24.03.2015	2014283459		2,897,884.00	1314450879	IOC / LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	26.03.2015	2014285523		12,964,605.00	5214014661	4000137001	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	20.03.2015	2014279747		84,878,635.00	3414254172	4000136019	CIB
INDO CONSTRUCTION	FARAKKA	1053042	17.03.2015	2014277232		49,945.00	3414237549	8200135392	CIB
INDO CONSTRUCTION	FARAKKA	1053042	17.03.2015	2014277231		76,000.00	1314436306	EMD RELEAS	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	16.03.2015	2014276050		262,000.00	1314437644	4000128735	CIB
INTELLICON PVT LTD	Gandhinagar	1065942	03.03.2015	2014264406		35,452.00	1314424378	3414242705	CIB
INTELLICON PVT LTD	Gandhinagar	1065942	03.03.2015	2014264407		8,277.00	1314424378	3414242710	CIB

INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	26.03.2015	3514052271	651825	23,709.00	1314450504	1ST RA BIL	Cheque
ION EXCHANGE INDIA LTD	KOLKATA	1053048	19.03.2015	3514050814	651801	224,400.00	1314439029	4000135232	Cheque
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	31.03.2015	3514053504	651832	404,940.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2015	2014278323		8,583.00	3414257521	8200138190	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2015	2014278322		7,226.00	3014022425	90005694	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2015	2014267795		79,797.00	3414245951	8200137314	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2015	2014278321		1,590.00	3014022400	90004908	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2015	2014268710		2,640.00	3014021470	90004582	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2015	2014283452		12,800.00	3414258631	8200138361	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2015	2014288189		1,313.00	3014023334	90006783	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2015	2014269485		974,440.00	3414250629	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2015	2014288190		7,782.00	3014023333	90006558	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2015	2014279412		13,841.00	3414258271	8200117519	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2015	2014279413		19,610.00	3414258211	8200117523	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2015	2014267793		14,219.00	3414236334	8200117519	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2015	2014267794		22,355.00	3414236880	8200117519	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2015	2014267079		1,518.00	3414233682	8200128352	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2015	2014277223		1,074.00	3414255109	8200128352	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2015	2014277224		860	3014022278	90005824	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	27.03.2015	2014286900		51,707.00	1314454366	4000135167	CIB
JAIN TRADING CO	KOLKATA	1048343	31.03.2015	2014289682		55,440.00	1314462230	4000125611	CIB
JAIRAM PANDIT PADMINI DEVI	DIST. SAHIBGANJ, JHARKHAND,	1120299	23.03.2015	2014281536		8,962.00	3114033123	43934	CIB
JEEVAN DIESELS & ELECTRICALS LTD.	NEW DELHI	1007709	21.03.2015	3514051261	656180	2,711,498.00	1314443463	4200039361	4200039361 Cheque

JINDAL (INDIA) LTD	KOLKATA	1002787	03.03.2015	2014263234		735,000.00	3414239241		4000123989	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	11.03.2015	2014271506		508,173.00	1314432454		4000137123	CIB
JITENDRAKUMAR & CO	MUMBAI	1021821	31.03.2015	3514053515	651835	10,006.00				Cheque
JOY GURU CONSTN	FARAKKA	1053917	16.03.2015	2014276055		143,382.00	1314437643		4600024614	CIB
JOY GURU CONSTN	FARAKKA	1053917	17.03.2015	2014277237		76,000.00	1314436280		EMD RELEAS	CIB
K B ENTERPRISE	FARAKKA	1053928	16.03.2015	2014276056		131,429.00	1314437521		4000105576	CIB
K B ENTERPRISE	FARAKKA	1053928	19.03.2015	2014279418		243,397.00	1314442354		4000132847	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	30.03.2015	2014288188		231,525.00	3414267593		4000139733	CIB
KABITA JAMADAR	MALDA	1100604	05.03.2015	2014267287		20,027.00	3414247838			CIB
KALPANA GHOSH	BURDWAN	1131392	31.03.2015	2014289468		400,000.00	1814063892			CIB
KALPANA GHOSH	BURDWAN	1131392	31.03.2015	2014289467		1,592,816.00	1314462213		trf to nom	CIB
KALPANA MANDAL	MURSHIDABAD	1133998	28.03.2015	3514052570	439747	1,216,922.00	1314454610	DRF TFR NO		Cheque
KANCHAN HALDAR	MURSHIDABAD	1110167	24.03.2015	2014283466		2,377.00	3114033121		44610	CIB
KARUNA MANDAL	FARAKKA	1080076	23.03.2015	2014281529		8,992.00	3114032124		43166	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	09.03.2015	2014268716		6,000.00	3014021479		90002044	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	21.03.2015	2014280758		6,000.00	3014022402		90002045	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	21.03.2015	2014280759		6,580.00	3014022413		80023021	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	18.03.2015	2014277988		1,240,561.00	1314441928		4000120889	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	13.03.2015	2014273412		388,971.00	1314431555		4000137147	CIB
KAYSONS ELECTRICALS PVT LTD	VARANASI	1044230	21.03.2015	3514051267	651813	356,965.00	1314443784	4000129607	4000129607	Cheque
KBP CONSTRUCTION	SAHEBGANJ	1053930	23.03.2015	2014282485		433,687.00	1314447331		4000130358	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	25.03.2015	2014284561		64,274.00	1314452515		MED: 95	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	30.03.2015	2014287976		69,743.00	3114034405		40642	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	12.03.2015	3514049744	651787	154,504.00	3414249420	8200136468	8200136468	Cheque
KUMARISH CHANDRA DAS	MALDA	1063084	23.03.2015	2014281527		19,266.00	3114033177		44742	CIB
KUSH KUMAR DAS MRS SUMANA DAS	MALDA	1134141	28.03.2015	3514052571	439748	1,289.00	3114034292	40539		Cheque
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	14.03.2015	3514050108	651795	886,774.10	1314434358			Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	25.03.2015	2014283580		6,825,703.00	3414261122		4000138003	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.03.2015	2014281721		2,079,335.00	3414259661		4000133600	CIB
LG ELECTRONICS INDIA PVT LTD	KOLKATA	1053071	31.03.2015	2014290344		1,546,883.00	1314464615		5500012088	CIB
LIFE CORNER PROP: SUROJIT GHOSH	FARAKKA	1119441	19.03.2015	3514050848	439722	800	3414254338	400	4000140769	Cheque
LIPI DAS	KOLKATA	1130364	05.03.2015	2014267841		18,837.00	3414249267			CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	26.03.2015	2014285590		142,000.00	1314452807			CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	02.03.2015	2014262954		66,229.00	1314420816		4200020939	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	11.03.2015	2014271505		983,371.00	1314432506		4000124377	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	09.03.2015	2014269248		515,104.00	1314430048		4000137138	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	18.03.2015	2014277989		515,104.00	1814060581		4000137138	CIB
M P BHAGAT & COMPANY	Barahait	1053945	16.03.2015	2014276093		498,849.00	1314436318		4000137115	CIB
M P BHAGAT & COMPANY	Barahait	1053945	03.03.2015	2014264401		72,000.00	1814058557		EMD RELEAS	CIB
M P BHAGAT & COMPANY	Barahait	1053945	27.03.2015	2014286669		554,617.00	1314452724		4000137115	CIB
M S ENTERPRISE	FARAKKA	1053936	13.03.2015	2014273414		3,021,973.00	1314434428		4000140063	CIB

M S ENTERPRISE	FARAKKA	1053936	09.03.2015	2014268711		1,553,887.00	1314430006	4000122924	CIB
M S ENTERPRISE	FARAKKA	1053936	26.03.2015	2014285596		131,853.00	1314452787	4000137613	CIB
M S ENTERPRISE	FARAKKA	1053936	30.03.2015	2014288024		1,161,444.00	1314458451	5500017769	CIB
M S ENTERPRISE	FARAKKA	1053936	31.03.2015	2014289571		6,619,740.00	1314462225	5500014035	CIB
M S TRADERS	FARAKKA	1053937	30.03.2015	2014288194		224,184.00	1314454606	4000132109	CIB
M S TRADERS	FARAKKA	1053937	13.03.2015	2014273415		333,057.00	1314434474	4000121336	CIB
M S TRADERS	FARAKKA	1053937	21.03.2015	2014281107		210,618.00	1314445350	4000141431	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	17.03.2015	2014276656		5,775.00	3414253499	4500026578	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	17.03.2015	2014276655		15,435.00	3414253505	4500026579	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	05.03.2015	2014266948		10,710.00	3414240053	4500026425	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	05.03.2015	2014267839		7,801.00	3414236095	4500026433	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	31.03.2015	3514053507	651834	1,209,558.00			Cheque
MAHADEV HALDER	MURSHIDABAD	1060413	05.03.2015	2014267083		5,290.00	3014021333	90004289	CIB
MAJUMDER MEDICAL HALL	MALDA	1118223	21.03.2015	3514051275	651819	40,761.00	3414259729	19	4000140767 Cheque
	BOLPUR, DISTT:								
MALAY KANTI SARKAR	BURDWAN	1099645	17.03.2015	2014276581		22,500.00	3414242168	5500015326	CIB
MANAS DAS	KOLKATA	1116588	11.03.2015	2014271355		24,000.00	3414242842	8200136553	CIB
MANDAL & BROTHERS	FARAKKA	1088076	27.03.2015	2014286905		110,444.00	1314454664	4000116532	CIB
MANGAL SOREN	SAHEBGANJ	1060454	12.03.2015	2014272419		17,600.00	3414237540	8200136213	CIB
MANIK CHANDRA SARKAR MRS ANITA SARKAR	MURSHIDABAD	1116927	30.03.2015	2014288070		3,480.00	3114034673	46125	CIB
MANSUR SK	MURSHIDABAD	1122957	28.03.2015	2014287518		3,253.00	3114034302	49105	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	05.03.2015	2014267498		17,038.00	3414247827		CIB
MD ABDUL MALEK	NEW DELHI	1130325	30.03.2015	2014288072		17,710.00	3114034670	49237	CIB
	PS-BARHAWRA,								
MD ABU BAKKAR SK MRS ROSNARA BIBI	JHARKHAND	1116922	02.03.2015	2014262943		5,060.00	3114030749	44078	CIB
MD AFSAR ALI	MURSHIDABAD	1131106	30.03.2015	2014288073		3,633.00	3114034671	49238	CIB
MD JALALUDDIN SHEIKH GULTARA BIBI	MURSHIDABAD	1113437	23.03.2015	2014281533		6,549.00	3114033120	43564	CIB
MD MANJUR ALI	MALDA	1078193	19.03.2015	3514050819	651804	2,580.00	1314435893	ASH SALE B	Cheque
	KETUGRAM,								
MD QUAMRUL ISLAM	BURDWAN	1099630	17.03.2015	2014276580		20,250.00	3414242173	5500015307	CIB
MD. ABU TAHER	MURSHIDABAD	1134074	21.03.2015	3514051271	651815	300,000.00	3414259236	NOTE SHEET	8200138568 Cheque
MGR BHUVISTHAPIT SHRMIK SAHYOG SAMITY LTD	Barahait	1062954	24.03.2015	2014283278		1,185,849.00	1314449276	4000136951	CIB
MIR RASHED ALI	MURSHIDABAD	1063095	23.03.2015	2014281528		4,360.00	3114033117	45399	CIB
MITHUN MANDAL	MALDA	1126767	04.03.2015	2014265053		2,400.00	3414240012	8200120153	CIB
MMK ENTERPRISE	NABARUN	1053935	14.03.2015	2014274791		464,868.00	1814060576	4000137388	CIB
MMK ENTERPRISE	NABARUN	1053935	11.03.2015	2014271553		464,868.00	1314432529	4000137388	CIB
MMK ENTERPRISE	NABARUN	1053935	03.03.2015	2014263348		78,511.00	3414219620	5500018277	CIB
MMK ENTERPRISE	NABARUN	1053935	30.03.2015	3514052713	439754	901,836.00	1314456714	4000111913	Cheque
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	20.03.2015	2014280464		37,397.00	3414259828	4000139153	CIB

MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	19.03.2015	2014278396	16,027.00	3414257710	4000139153	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	13.03.2015	2014273413	20,075.00	1314434450	4000112636	CIB
MOLLIKA ENTERPRISE	Farakka	1062955	31.03.2015	2014290290	194,230.00	1314464785	4000126821	CIB
MONOJ KUMAR CHOWDHURY	MALDA	1126760	04.03.2015	2014265049	2,688.00	3414239977	8200120140	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	17.03.2015	2014277233	76,000.00	1314436284	EMD RELEAS	CIB
MPR SYSTEMS	SILIGURI	1118985	13.03.2015	2014273292	196,829.00	1314434589	4600031320	CIB
MPR SYSTEMS	SILIGURI	1118985	11.03.2015	2014271560	196,829.00	3414249043	4600031320	CIB
MRINAL KANTI MANDAL	MALDA	1125967	03.03.2015	2014263237	2,800.00	3414239966	8200118449	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	20.03.2015	2014279895	125,009.00	1314444013		CIB
MRINAL KANTI SAHA	FARAKKA	1062199	13.03.2015	2014273881	11,385.00	1314434485	3414252442	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	24.03.2015	2014283431	81,908.00	3414259355	8200138626	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	11.03.2015	2014271556	11,385.00	3414252442	8200136419	CIB
MSTC LTD	KOLKATA	1039204	03.03.2015	2014264398	991,455.00	1314424126	1039204	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	11.03.2015	2014271504	21,371.00	3414249750	8200137208	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.03.2015	2014267796	181,652.00	1314427718		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	19.03.2015	2014278324	4,505.00	3014022416	90005791	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.03.2015	2014267080	323,355.00	3414245595	4600025891	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	30.03.2015	2014288191	8,769.00	3014023335	90005792	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	17.03.2015	2014277226	3,933.00	3014022270	90005053	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	17.03.2015	2014277225	3,938.00	3414255852	8200138130	CIB
MUKURIKA SAHA	KOLKATA	1112640	13.03.2015	2014273961	6,821,614.00	1314435994		CIB
MULTI SERVICE	KOLKATA	1036393	26.03.2015	2014285588	487,000.00	1314452839		CIB
Madhumita Roy	MURSHIDABAD	1058381	05.03.2015	2014267279	7,757.00	3414247801		CIB
Malina Manik	MURSHIDABAD	1073115	05.03.2015	2014267282	14,993.00	3414247811		CIB
Manashi Chakraborty	Malda	1073117	05.03.2015	2014267284	14,485.00	3414247817		CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	24.03.2015	2014283433	120,511.00	3414258439	8200138315	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	05.03.2015	2014267843	22,077.00	3414249254		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	11.03.2015	2014271508	44,250.00	3414250791	8200135998	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	11.03.2015	2014271507	56,045.00	3414250410	8200137509	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	17.03.2015	2014276575	142,470.00	3414254110	8200138101	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	09.03.2015	2014269486	142,470.00	3414249567	8200137498	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	14.03.2015	2014274684	41,858.00	3414249362	8200137027	CIB
NAIM AKHTAR	Barahait	1053958	11.03.2015	2014271344	574,126.00	1314430464	4000136367	CIB
NAPAL ARTS	FARAKKA	1060460	03.03.2015	2014264405	2,875.00	1314424378	3014020913	CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	03.03.2015	2014263235	3,065.00	3114030753	42393	CIB
NARESH KUMAR & CO PVT LTD	KOLKATA	1070299	11.03.2015	2014271558	49,142.00	1314432486	4000129198	CIB
NARESH KUMAR & CO PVT LTD	KOLKATA	1070299	16.03.2015	2014276094	49,142.00	1814060578	4000129198	CIB
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	14.03.2015	2014274750	28,189.00	3414253449	4600030033	CIB
NETAI SARNAKAR MRS JAMUNA SARNAKAR	MALDA	1112429	23.03.2015	2014281532	10,376.00	3114032348	44952	CIB

NEW TECK ENGINEERING	FARAKKA	1053962	16.03.2015	2014275285		227,744.00	1314437565		4000113291	CIB
NH CONSTRUCTION	FARAKKA	1053963	19.03.2015	2014279386		1,617,417.00	1314444005		5500017763	CIB
NH CONSTRUCTION	FARAKKA	1053963	12.03.2015	2014272900		373,830.00	1314434280		4000119407	CIB
NH CONSTRUCTION	FARAKKA	1053963	11.03.2015	2014271345		559,764.00	1314430426		4000137776	CIB
NIKHIL KUMAR SARKAR	MURSHIDABAD	1089004	28.03.2015	2014287513		3,556.00	3114034296		47692	CIB
NIRAB DAS	MURSHIDABAD	1126762	04.03.2015	2014265051		2,800.00	3414239995		8200120145	CIB
NIRMAL SINHA	MURSHIDABAD	1085784	23.03.2015	2014281530		5,773.00	3114032888		43078	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	16.03.2015	2014275283		185,637.00	1314438579		4000093175	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	02.03.2015	2014262384		90,000,000.00	5214013530			CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	11.03.2015	2014271137		90,000,000.00	5214013975		FSA ADV-MA	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	21.03.2015	2014280494		90,000,000.00	5214014366			CIB
NUR MEDICAL STORES	MURSHIDABAD	1132049	26.03.2015	3514052267	651823	57,590.00	3414260368	44,994,501	4000140888	Cheque
NUR MEDICAL STORES	MURSHIDABAD	1132049	12.03.2015	3514049755	439711	11,700.00	3414237346	NS:FS:42:M	8200136454	Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	20.03.2015	2014279888		140,286.00	1314445220		4000115683	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	20.03.2015	2014279890		252,514.00	1314425616		4000115683	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	20.03.2015	2014279889		37,165.00	3414244316		4000115683	CIB
Namita Pal	MURSHIDABAD	1058373	05.03.2015	2014267496		5,912.00	3414247783			CIB
Nilay Kumar Ghosh	Pune	1085327	07.03.2015	3514049063	651780	36,000.00	1314427320	3414145821		Cheque
PAREKH INTEGRATED SERVICES PVT LTD	KOLKATA	1090881	23.03.2015	2014282525		43,680.00	3414261362		4000141156	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	11.03.2015	2014271365		22,077.00	3414249263			CIB
PARIZAT ENTERPRISE	NABARUN	1053971	19.03.2015	2014279419		354,188.00	1314443694		4000122771	CIB
PAUL BROTHERS	FARAKKA	1054799	03.03.2015	2014264403		117,304.00	1314424524		4600031459	CIB
PAUL BROTHERS	FARAKKA	1054799	30.03.2015	2014287972		33,121.00	3414268116		4600031459	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	12.03.2015	2014272023		1,204,817.00	1314432887		5500014068	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	19.03.2015	2014279407		1,127,000.00	5214014420		5500013764	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	28.03.2015	2014287397		117,484.00	1314456401		5500013764	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	31.03.2015	2014289545		3,615,578.00	1314462585		5500013764	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	31.03.2015	2014290347		1,102,500.00	5214015067		5500014068	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	25.03.2015	2014284556		280,473.00	1314452381		MED: 98, 9	CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	19.03.2015	2014278573		8,029.00	1314442204		5500017254	CIB
POWER SYSTEMS	KOLKATA	1018015	30.03.2015	3514052722	439763	26,000.00	1314452561	6000634933		Cheque
POWER TECH EQUIPMENTS	HOOGHLY	1054491	12.03.2015	2014272903		137,200.00	1314434152		4000133441	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	18.03.2015	2014277990		96,917.00	1314440825		4000041252	CIB
PRANAB CHANDRA MAJUMDER	KOLKATA	1107207	05.03.2015	2014267845		23,490.00	3414249260			CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	04.03.2015	2014266566		524,782.00	1314425982		4000109501	CIB

PRASANTA KUMAR GHOSH	FARAKKA	1079649	27.03.2015	2014286904		78,875.00	1314454694		4000106113	CIB
PRATIMA KARMAKAR	MURSHIDABAD	1130076	31.03.2015	3514053085	651827	1,387,313.00	1314462204	TRF TO NOM		Cheque
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	13.03.2015	2014273880		165,932.00	1314434485		3414250390	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	11.03.2015	2014271552		165,932.00	3414250390		8200137520	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	24.03.2015	2014283426		847,643.00	1314450757		4000117116	CIB
PROFULLA CHANDRA SANYAL	CHAKVRIGU	1063096	28.03.2015	3514052572	439749	2,988.00	3114034291	41739		Cheque
	PASCHIM									
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	09.03.2015	2014269555		7,000.00	3014021565		90001822	CIB
PSYCHE PANACEA	GURGAON	1008933	26.03.2015	3514052268	651824	178,448.00	3414258400	8200137719	8200137719	Cheque
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	20.03.2015	2014279891		23,369.00	1314443836		4000137192	CIB
Provati Mondal	MURSHIDABAD	1058382	05.03.2015	2014267280		9,927.00	3414247804			CIB
QCFI DURGAPUR CHAPTER	DURGAPUR	1105326	24.03.2015	2014283434		33,507.00	3414258431		8200138313	CIB
R K Swamy BBDO Pvt Ltd	Kolkata	1074219	05.03.2015	2014266949		68,589.00	3414233755		8200135865	CIB
R S ENTERPRISE	MALDA	1090142	31.03.2015	2014290167		181,158.00	1314464733		4000132294	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	11.03.2015	2014271346		569,234.00	1314430171		4000136903	CIB
RAJENDRA NARAYAN CHOUDHURY	MALDA	1062926	24.03.2015	2014283463		25,920.00	3414252452		5000000528	CIB
RAJKUMAR ROY	MALDA	1126765	04.03.2015	2014265052		2,400.00	3414240023		8200120169	CIB
RAJU OXYGEN & CO	NABARUN	1054548	19.03.2015	2014279421		13,907.00	3414258502		4000115245	CIB
RAJU OXYGEN & CO	NABARUN	1054548	19.03.2015	2014279420		6,341.00	3414238022		4000115245	CIB
RATAN RAJAK	FARAKKA	1112352	03.03.2015	2014264409		2,910.00	1314424378		3014020830	CIB
rites ltd	GURGAON	1004810	16.03.2015	2014275282		5,208,262.00	1314437577		4000112798	CIB
rites ltd	GURGAON	1004810	02.03.2015	2014262952		5,221,907.00	1314418052		4000112798	CIB
rites ltd	GURGAON	1004810	30.03.2015	2014288018		2,006,256.00	1314456727		5500015889	CIB
RMG ELECTROMECH PVT LTD	BANGALORE	1004816	12.03.2015	3514049748	651789	85,921.00	3414250964	174	4000137626	Cheque
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	05.03.2015	2014267290		23,377.00	3414247835			CIB
ROY ENTERPRISE	FARAKKA	1053152	21.03.2015	2014281103		72,735.00	1314447014		4600025461	CIB
ROY ENTERPRISE	FARAKKA	1053152	18.03.2015	2014278225		223,379.00	1314441984		4000101747	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	12.03.2015	2014272317		3,102,051.00	1314432901		5500014465	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	31.03.2015	2014289547		2,846,346.00	5214014713		5500014465	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	31.03.2015	2014289548		8,300,159.00	1314462120		5500014465	CIB
Rahamatun Bibi	MALDA	1058372	05.03.2015	2014267274		5,696.00	3414247781			CIB
Rangali Mondal	MALDA	1058383	05.03.2015	2014267281		10,670.00	3414247808			CIB
S CUBE CONSULTANCY SERVICES	Kolkata	1054283	21.03.2015	2014281108		6,000.00	1314445324		6000653377	CIB
S ENTERPRISE	FARAKKA	1114669	30.03.2015	2014288201		71,736.00	1314454520		4000133309	CIB
S K NISHA ENTERPRISE	FARAKKA	1101289	19.03.2015	3514050818	651803	50,000.00	1314435898	ASH SALE S		Cheque
S N SUNDERSON & CO	New Delhi	1039043	12.03.2015	3514049756	439712	31,877.00	1314432514	4000129125		Cheque
S N SUNDERSON & CO	New Delhi	1039043	30.03.2015	3514052715	439756	99,812.00	1314456557	4000129125		Cheque
SAHA ENTERPRISE	MURSHIDABAD	1062204	21.03.2015	2014281112		125,146.00	1314447091		4000136260	CIB
SAHNISONS PVT LTD	NEW DELHI	1046617	20.03.2015	2014280463		80,450.00	3414259683		4600029486	CIB
SAKTIPADA SARKAR	MURSHIDABAD	1063075	23.03.2015	2014281526		11,399.00	3114032118		48914	CIB
SAMIR ROY	KOLKATA	1107429	05.03.2015	2014267846		20,457.00	3414249262			CIB

SANAT KUMAR DAS	MURSHIDABAD	1125922	02.03.2015	2014262945		11,873.00	3114030754		46126	CIB
SANAT KUMAR MISRA	MALDA	1082255	30.03.2015	2014288067		6,094.00	3114034674		48239	CIB
SANGITA DISTRIBUTORS	Kolkata	1055221	21.03.2015	3514051274	651818	6,000.00	1314445311	6000653378		Cheque
SANJAY CONSTRUCTION	FARAKKA	1053160	27.03.2015	2014286901		338,560.00	1314452348		4600018446	CIB
SANKARI GHOSH	MALDA	1115078	05.03.2015	2014267288		20,520.00	3414247828			CIB
SANTOSH KUMAR NASKAR	KOLKATA	1092005	24.03.2015	2014283465		23,499.00	3414258424		8200138306	CIB
SARTECH INTL	CHENNAI	1006452	14.03.2015	2014274752		50,880.00	1314436344		4000110976	CIB
SARTECH INTL	CHENNAI	1006452	14.03.2015	2014274751		2,035,200.00	3414251012		4000110976	CIB
SATADAL PRINTERS	MALDA	1053162	19.03.2015	3514050808	651797	14,128.00	3014022286	NOTE SHEET		Cheque
SATYAJIT SARKAR	FARAKKA	1093987	30.03.2015	2014288200		19,950.00	3414265024		8200124740	CIB
SCHNEIDER ELECTRIC CONZERV INDIA PVT LTD	BANGALORE	1001231	04.03.2015	2014265391		1,576,035.00	1314424589		4000044362	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	26.03.2015	3514052257	656181	662,259.00	1314447403	4200036616		Cheque
SECURITY AND INTELLIGENCE SERVICES (INDIA) LTD	KOLKATA	1124631	19.03.2015	2014278574		426,185.00	1314440397		4600027872	CIB
SEKHAR KUMAR SARKAR	KOLKATA	1099346	11.03.2015	2014271364		25,110.00	3414249273			CIB
SEKHAR MANDAL	MALDA	1126761	04.03.2015	2014265050		2,400.00	3414240030		8200120170	CIB
SHALIMAR PAINTS LTD	MALDA	1054878	04.03.2015	2014264650		4,654,331.00	1314422974		4000114310	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	24.03.2015	2014283464		103,343.00	1314450608		4000110395	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	14.03.2015	2014274685		115,244.00	1314436074		4000041247	CIB
SHESH NATH SINHA	MURSHIDABAD	1130326	23.03.2015	2014281540		8,459.00	3114032349		48315	CIB
SHIB SANKAR UNDERWATER SERVICES	NADIA	1106111	13.03.2015	2014273882		537,480.00	1314434549		4000109792	CIB
SHIBAJI STORES	FARAKKA	1054489	19.03.2015	2014278395		168,850.00	3414257336		4600031432	CIB
SHIBAJI STORES	FARAKKA	1054489	04.03.2015	2014266161		2,000.00	3014020920		90004014	CIB
SHIBAJI STORES	FARAKKA	1054489	31.03.2015	2014290164		66,150.00	3414269276		4600032011	CIB
SHIBAJI STORES	FARAKKA	1054489	28.03.2015	2014287446		7,500.00	3414266529		4600029651	CIB
SHIBAJI STORES	FARAKKA	1054489	30.03.2015	2014287970		17,000.00	1314454700		6000632221	CIB
SHIVA CHEMICALS	KOLKATA	1042577	20.03.2015	2014280462		870,664.00	3414253445		4000138782	CIB
SHREE JAGADAMBA TEXTILE CO	HOWRAH	1027502	05.03.2015	3514048851	21114	221,092.00	1314424480	4000134576	4000134576	Cheque
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	28.03.2015	3514052568	439746	187,000.00	1314452553	40022324		Cheque
SHYAMSUNDER DISTRIBUTORS	PANCHIM MIDNAPORE	1054296	23.03.2015	2014282523		116,300.00	3414261093		4000139943	CIB
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	19.03.2015	3514050838	439720	34,950.00	3414257316	650	4000140805	Cheque
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	19.03.2015	3514050843	439721	8,190.00	3014022008	90004221		Cheque
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	12.03.2015	3514049754	439710	17,530.00	3414237356	NS:FS:42:M	8200136435	Cheque
SK REAJAT HOSSAIN DILBAHAR BIBI	MURSHIDABAD	1119799	23.03.2015	2014281535		4,299.00	3114032116		42397	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	03.03.2015	2014264410		264,224.00	1314423006		4000133562	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	12.03.2015	2014272899		415,800.00	3414252758		4000132101	CIB

SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	25.03.2015	2014284559		2,093,800.00	3414264755	8200139107	CIB
SOUMITRA MANDAL	MALDA	1126749	04.03.2015	2014265043		2,800.00	3414239982	8200120142	CIB
SREEBAS RAY	Nabarun	1060457	05.03.2015	2014267802		16,880.00	3414222995	4500025799	CIB
SREEBAS RAY	Nabarun	1060457	05.03.2015	2014267085		18,428.00	3014021336	90004090	CIB
SREEBAS RAY	Nabarun	1060457	05.03.2015	2014267086		19,600.00	3414235453	4500026441	CIB
SREEBAS RAY	Nabarun	1060457	18.03.2015	2014278230		34,760.00	1314442140		CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	28.03.2015	2014287444		65,299.00	3414265991	4000139948	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	31.03.2015	2014289680		311,665.00	3414269331	4000135219	CIB
STOTEX CORPORATION	KOLKATA	1057494	04.03.2015	3514048459	651775	23,470.00	3414211186	4000139912	4000139912 Cheque
STUDIO OLYMPIA	NABARUN	1053181	05.03.2015	2014267797		9,240.00	1314427669		CIB
STUDIO OLYMPIA	NABARUN	1053181	11.03.2015	2014271975		11,440.00	1314432669		CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	14.03.2015	3514050117	439719	47,343.00	3414252695	8200137886	8200137886 Cheque
SUBHABRATA SARKAR	FARAKKA	1133620	09.03.2015	3514049221	651784	54,000.00	3414248457	ENG ORDER-	8200137534 Cheque
SUBRATA KUMAR HAZRA	KOLKATA	1119223	11.03.2015	2014271366		22,077.00	3414249271		CIB
SUDIP NAG	KOLKATA	1088129	11.03.2015	2014271362		29,025.00	3414249256		CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	12.03.2015	2014272418		5,625.00	3014021865	80026829	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	19.03.2015	2014278330		6,000.00	3014022434	80026277	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	19.03.2015	2014278329		9,990.00	3014022410	90004351	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	19.03.2015	2014278328		2,555.00	3014022407	90005310	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	19.03.2015	2014278327		975	3014022403	90005239	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	30.03.2015	2014288195		4,224.00	3014023337	90006557	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	09.03.2015	2014268712		6,500.00	3014021472	90004760	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	11.03.2015	2014271977		6,267.00	3414240362	8200134460	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	12.03.2015	2014272901		130,076.00	3414248283	5500016560	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	13.03.2015	2014273417		61,233.00	1314435991	5500017429	CIB
SUKHENDU BIKASH SINGHA	MURSHIDABAD	1110174	23.03.2015	2014281531		1,733.00	3114033116	46294	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	30.03.2015	2014288021		1,659,123.00	1314456675	5500009000	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	04.03.2015	2014266564		306,621.00	1314424370	4000124769	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.03.2015	2014267800		13,400.00	3414222206	4500026067	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	13.03.2015	2014273416		37,000.00	1314434536	4000113541	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	18.03.2015	2014278229		37,780.00	1314442143		CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	31.03.2015	3514053500	651829	110,872.00			Cheque
SURGIDENT (INDIA)	DELHI	1037269	13.03.2015	2014273287		108,000.00	1314434537	4600026245	CIB
SURGIDENT (INDIA)	DELHI	1037269	11.03.2015	2014271551		108,000.00	1314432442	4600026245	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	11.03.2015	2014271351		278,058.00	3414244567	4000138785	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	31.03.2015	2014290166		22,695.00	3414269531	4000136928	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	31.03.2015	2014290165		68,525.00	1314464604	4200040602	CIB
SUSANTA KUTI	UTTAR DINAJPUR	1126751	04.03.2015	2014265045		2,400.00	3414240007	8200120150	CIB
Santi Hembrom	SHAHEBGANJ	1058376	05.03.2015	2014267275		5,038.00	3414247785		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.03.2015	2014282524		84,887.00	3414261132	4000142063	CIB

TALSALES PVT LTD	Kolkata	1054307	09.03.2015	2014268769		992	3014021471		90004424	CIB
TAPAN ENTERPRISE	MALDA	1093322	03.03.2015	2014264408		2,200.00	1314424378		3014020919	CIB
TAPANALAYA	MALDA	1060414	19.03.2015	2014278398		1,620.00	3014022401		90004995	CIB
TAPANALAYA	MALDA	1060414	19.03.2015	2014278397		775	3014022449		90005825	CIB
TAPANALAYA	MALDA	1060414	12.03.2015	2014272904		4,974.00	3014021886		90005193	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	05.03.2015	2014267497		18,731.00	3414247822			CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.03.2015	2014289568		229,925.00	1314462527		5500007473	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.03.2015	2014290353		3,148,954.00	1314464614		5500008956	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.03.2015	2014289569		1,876,120.00	1314462565		5500007473	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.03.2015	2014290352		448,005.00	1314464362		5500008956	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	23.03.2015	2014282503		820,580.00	1314448931		5500007473	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	09.03.2015	2014269554		70,847.00	1314430078		4000124221	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	18.03.2015	2014277991		1,126,127.00	1314438735		MED: 57, 5	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	27.03.2015	2014286907		2,629,178.00	1314452513		PMT TO CMR	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	27.03.2015	2014286906		638,792.00	3414265164		8200138055	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.03.2015	2014283276		2,721,233.00	3414260266		4000132561	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2015	2014289963		554,621.00	1314462403		4000132419	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.03.2015	2014262953		1,068,670.00	3414244013		4200036984	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2015	2014289964		776,395.00	3414268498		4000140630	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	31.03.2015	2014289570		14,348,179.00	1314462384		5500002622	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	14.03.2015	3514050113	439717	32,000.00	1314434569	40022547		Cheque
TLT ENGINEERING INDIA PVT LTD	Kolkata	1055269	30.03.2015	3514052717	439758	2,679,002.00	3414261300	116/14-15	4000129794	Cheque
TLT ENGINEERING INDIA PVT LTD	Kolkata	1055269	30.03.2015	3514052716	439757	3,785,061.00	3414261283	115/14-15	4000129997	Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	19.03.2015	3514050810	651799	27,000.00	1314436275	EMD RELEAS		Cheque
TRADE INDIA CORPORATION	KOLKATA	1037411	14.03.2015	2014274676		44,970.00	1314436325		4000128607	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	14.03.2015	2014274677		43,879.00	3414253623		4000134103	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	11.03.2015	2014271341		44,782.00	3414249010		4000141813	CIB
TRIBOCHEM	KOLKATA	1059784	30.03.2015	2014287973		482,978.00	1314458893		4000137642	CIB
TULIP TRADERS	FARAKKA	1054016	05.03.2015	2014267081		109,494.00	1314425702		4000116918	CIB
TUMPA BOSE	KOLKATA	1107203	05.03.2015	2014267844		26,730.00	3414249259			CIB
UDYOGI PLASTICS (P) LTD.	DELHI	1008762	07.03.2015	3514049064	651781	267,780.00	1314427496	4000113699		Cheque
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	09.03.2015	2014268713		8,850.00	3014021473		90003090	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	09.03.2015	2014268714		13,124.00	3014021474		90003461	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	05.03.2015	2014267082		18,455.00	3014021156		80023557	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	18.03.2015	2014278227		19,839.00	3014022475		80026784	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	18.03.2015	2014278226		5,450.00	3014022418		90000193	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	14.03.2015	2014274682		9,525.00	3014021062		90003359	CIB

UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.03.2015	2014277239		15,240.00	3014022292		90005600	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	09.03.2015	2014268715		13,976.00	3014021477		90000190	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	27.03.2015	2014286668		42,966.00	5214014659		Premium fo	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	12.03.2015	2014272024		250,832.00	5214013996		Insurace f	CIB
UP TO DATE LIBRARY	NABARUN	1060462	19.03.2015	2014279422		13,156.00	3414257242		8200138371	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.03.2015	2014283837		2,342,623.00	1314444082		4000112728	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.03.2015	2014276573		60,911.00	1314439074		4000132592	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.03.2015	2014288192		669,487.00	1314454689		4000119480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.03.2015	2014283458		660,412.00	1314450600		4600025828	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.03.2015	2014283457		406,372.00	1314450707		4000124566	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.03.2015	2014279415		3,899,078.00	1314443980		4000119373	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.03.2015	2014266565		417,113.00	1314424411		4000125972	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.03.2015	2014276052		1,142,381.00	1314438940		4000125335	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.03.2015	2014279416		549,163.00	1314443722		4600026063	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.03.2015	2014279417		64,439.00	1314443719		4000125252	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.03.2015	2014285591		672,614.00	1314454203		4600023635	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.03.2015	2014281104		132,526.00	1314445682		4000142418	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	27.03.2015	2014286903		666,293.00	1314454329		4600023621	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	27.03.2015	2014286902		760,364.00	1314454350		4600029237	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.03.2015	2014283456		1,398,267.00	1314450797		4000114541	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.03.2015	2014272417		2,121,080.00	1314432461		4000130697	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.03.2015	2014274679		2,548,089.00	1314436009		4000126024	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.03.2015	2014271343		1,158,219.00	1314427700		4000073058	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.03.2015	2014269539		5,681,448.00	1314430153		4000117341	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.03.2015	2014269294		789,771.00	1314425852		4000115539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.03.2015	2014269292		556,054.00	1314425764		4000124566	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.03.2015	2014269293		243,743.00	1314425798		4000130583	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.03.2015	2014273729		1,452,401.00	1314434433		4000123394	CIB
V-SMART INFOTECH INC	PUNE	1079194	14.03.2015	3514050115	439718	32,000.00	1314434571	40022547		Cheque
VALENCY COMPOUNDS SERVICES PVT LTD	AHMEDNAGAR	1104563	04.03.2015	3514048621	439707	75,000.00	1314420781	40016805		Cheque
VINAYAK PRAKASH SHAW	KOLKATA	1132870	18.03.2015	2014278114		200,880.00	3414254878			CIB
VOLTAS LTD	KOLKATA	1040838	12.03.2015	5214014019	651788	638,981.00	5214013995	4000142666		Cheque
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	05.03.2015	2014267838		39,000.00	1314427503		40027196	CIB
WELL COME	FARAKKA	1054031	17.03.2015	2014277238		60,000.00	1314436266		EMD RELEAS	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	31.03.2015	2014290357		5,804,760.00	1314465237		8200079887	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	19.03.2015	3514050807	651796	13,093.00	3414255098	8200111781	8200111781	Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	31.03.2015	3514053498	651828	28,278.00				Cheque

WEST BENGAL STATE ELECTRICITY DISTRIBUTION										
COMPANY LTD	BURDWAN	1100246	07.03.2015	3514049066	651783	29,852.00	3414248264	8200111790	8200111790	Cheque
WOOL HOUSE	MURSHIDABAD	1131464	28.03.2015	3514052563	439744	600,000.00	3414257298	1125	4600030678	Cheque
YOTSNA KARMAKAR	MALDA	1078866	09.03.2015	3514049223	651785	15,497.00	3414186406	8200131071	8200131071	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS		1037692	27.03.2015	3514052439	439734	6,140,442.00	1314454688	4000061317	4000061317	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	26.03.2015	3514052238	439727	1,656,140.00	1314452853	4000127609	4000127609	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	24.03.2015	3514051706	439724	9,496,006.00	1314447410	4000141396	4000141396	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	30.03.2015	3514052705	21129	19,960,373.00	1314454561	4000127262		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	26.03.2015	3514052262	21117	670,400.00	1314452846	4000124198	4000124198	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	26.03.2015	3514052263	21118	1,262,238.00	1314452854	4000113169		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	30.03.2015	3514052704	21128	19,500,000.00	1314454544	4000127262	4000127262	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052459	21120	80,325.00	3414264413	D816498	4200019595	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052472	21121	287,434.00	1314454467	4000062121	4000062121	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052473	21122	63,554.00	1314454523	4000049508	4000049508	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052474	21123	3,202,836.00	1314454456	4000092115	4000092115	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052475	21124	768,825.00	3414264904	D816494	4200019634	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052476	21125	39,602.00	3414264126	D816086	4000006856	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	28.03.2015	3514052578	21127	736,296.00	1314456520	4200019621	4200019621	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	28.03.2015	3514052577	21126	542,461.00	1314454463	4000062121	4000062121	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	26.03.2015	3514052241	439728	2,018,919.00	1314452849	4000085189	4000085189	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052448	439741	38,966.00	1314454658	4000124849	4000124849	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052447	439740	1,616,058.00	1314454666	4000114609	4000114609	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052446	439739	553,111.00	1314454605	4000114609	4000114609	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052445	439738	564,780.00	1314454709	4000124849		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052444	439737	389,523.00	1314454608	4000127316	4000127316	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052443	439736	755,431.00	1314454663	4000112209	4000112209	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052441	439735	665,302.00	1314454668	4000127316	4000127316	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052438	439733	72,051.00	1314454596	4000102923	4000102923	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052437	439732	1,661,100.00	1314454589	4000107382	4000107382	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052435	439731	176,823.00	1314454636	4000123550	4000123550	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.03.2015	3514052430	439730	107,955.00	1314454653	4000127609	4000127609	Cheque
YOURSELF-CHRIST UNIVERSITY		1099476	04.03.2015	3514048450	651772	170,000.00	1314424546			Cheque
YOURSELF-COLLECTOR, MURSHIDABAD		1063291	19.03.2015	3514050878	651812	1,026,864.00	1314426024	PMT OF ELE		Cheque
YOURSELF-DAYANANDA SAGAR INSTITUTIO		1106077	04.03.2015	3514048453	651773	117,000.00	1314424550			Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	13.03.2015	3514049952	439716	10,966,168.00	3414247415	G747728	4000130587	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	07.03.2015	3514049069	439709	55,157.00	1314429010	4000122390	4000122390	Cheque
YOURSELF-EPE PROCESS FILTER & ACCUM		1001698	07.03.2015	3514049068	439708	258,482.00	1314429007	4000137825	4000137825	Cheque
YOURSELF-IMI NORGRN HERION PVT LTD		1035261	26.03.2015	3514052230	439725	583,418.00	1314449165	4000137975		Cheque
YOURSELF-JAYEM MANUFACTURING COMPAN		1026922	12.03.2015	3514049758	439714	84,168.00	1314432473	4000136995	4000136995	Cheque
YOURSELF-KHAITAN ELECTRICALS LIMITE		1002998	12.03.2015	3514049760	439715	86,635.00	3414219658	41824	4000134614	Cheque

YOURSELF-KIRLOSKAR BROTHERS LTD		1003028	24.03.2015	3514051703	651820	3,180,251.00	1314449196	4000140503		Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1003028	12.03.2015	3514049799	651792	710,178.00	1314434159	4000137931		Cheque
YOURSELF-LMG HYDRO PNEUMATICS		1054521	27.03.2015	3514052449	439742	323,282.00	1314454735	4000120933	4000120933	Cheque
YOURSELF-MIL CONTROLS LTD		1029223	26.03.2015	3514052233	439726	114,197.00	3414261210	K300000702	4000138887	Cheque
YOURSELF-RPFC (EMPL PROVIDENT FUND		1093920	12.03.2015	3514049800	651793	1,015,154.00	1314432855			Cheque
YOURSELF-UNICON TECHNO SOLUTIONS PV		1108367	27.03.2015	3514052451	439743	2,226,398.00	3414259010	K607562	4000138622	Cheque
YOURSELF-VELJAN HYDRAIR LTD		1037525	23.03.2015	3514051530	21116	465,689.00	1314446984	4000139681		Cheque
YOURSELF-WELTEK PUMPS PVT LTD		1119431	04.03.2015	3514048618	439706	2,460,776.00	3414230508	S300000791	4000127194	Cheque
ZAHID HUSSAIN	Barahait	1054032	23.03.2015	2014282486		24,000.00	1314443940		EMD REL 20	CIB