

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.05.2015 To

31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	20.05.2015	3515006722	651910	181,981.00	1315042535	4000105386		Cheque
A B ENTERPRISE	SAHIBGANJ	1052900	01.05.2015	2015024597		64,773.00	1315008912		4000131981	CIB
A K CONSTRUCTION	MALDA	1053843	21.05.2015	2015042115		19,580.00	3415022684		8200142736	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	15.05.2015	2015037465		1,785,088.00	1315039477		4000132111	CIB
ABB Limited	KOLKATA	1053854	11.05.2015	2015033265		798,697.00	1315031620		5500005140	CIB
ABB Limited	KOLKATA	1053854	11.05.2015	2015033264		693,303.00	1315031604		5500005140	CIB
ABB Limited	KOLKATA	1053854	11.05.2015	2015033263		270,485.00	1315012824		5500000968	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	06.05.2015	2015028232		29,939.00	3415009078		8200140872	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.05.2015	2015035523		19,948,341.00	3415021847		8200142458	CIB
ADITI SINHA	BIRBHUM	1128429	02.05.2015	2015025159		9,621.00	1315009292			CIB
ADMAN ADVERTISING	DELHI	1042985	25.05.2015	2015044361		176,538.00	3415025875		8200142708	CIB
ALAMARA CHOUDHURY	BERHAMPORE, MURSHIDABAD	1132867	05.05.2015	3515004239	651857	1,291.00	1315009290			Cheque
AMBALA COACH BUILDERS	AMBALA CITY	1000311	25.05.2015	2015044241		440,514.00	1315050812		4000125520	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	25.05.2015	2015044242		4,029,723.00	1315044013		4000125520	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	13.05.2015	2015035200		535,476.00	1315035859		4600028957	CIB
AMJAD ALI	MURSHIDABAD	1125924	12.05.2015	2015033920		1,765.00	3115001619		50533	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	05.05.2015	2015027526		245,095.00	3415014529		4000123557	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	26.05.2015	2015045376		245,095.00	1315049027		4000123557	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	25.05.2015	2015043929		245,095.00	3415025328		4000123557	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	15.05.2015	2015037562		245,095.00	3415023470		4000123557	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	26.05.2015	2015045032		2,350.00	1315053020		4000136839	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	14.05.2015	2015036793		35,474.00	3415022624			CIB
ANIRBAN SENGUPTA & CHANDRANI SENGUPTA	KOKATA	1133101	25.05.2015	2015043821		280,140.00	1315045323			CIB
ANITA GULATI	NEW DELHI	1088852	14.05.2015	2015036541		28,800.00	3415022649			CIB
ANITA GULATI	NEW DELHI	1088852	26.05.2015	2015044877		28,800.00	1315045559			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	25.05.2015	2015043812		54,118.00	3415026972		8200140699	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.05.2015	2015028235		1,561.00	3415004882		8200140669	CIB
APPAYAN	KOLKATA	1039235	25.05.2015	2015043806		1,842.00	3015002388		90002567	CIB
APPAYAN	KOLKATA	1039235	25.05.2015	2015043807		29,166.00	3415024440		8200142482	CIB
APPAYAN	KOLKATA	1039235	06.05.2015	2015028465		245,882.00	1315010907			CIB
APPAYAN	KOLKATA	1039235	26.05.2015	2015044844		1,856.00	3015002787		90010906	CIB

APPAYAN	KOLKATA	1039235	11.05.2015	2015033520		5,267.00	3015001749	90010009	CIB	
APPAYAN	KOLKATA	1039235	11.05.2015	2015033521		690	3015001793	90009842	CIB	
APPAYAN	KOLKATA	1039235	11.05.2015	2015033523		15,804.00	3415018184	8200141974	CIB	
APPAYAN	KOLKATA	1039235	11.05.2015	2015033522		1,122.00	3015001795	90009996	CIB	
APURBA KUMAR SINGHA	FARAKKA	1062201	02.05.2015	2015025157		61,926.00	3415011075	8200141604	CIB	
ARCON	FARAKKA	1062613	15.05.2015	2015037566		841,038.00	1315038223	4000108546	CIB	
ARCON	FARAKKA	1062613	20.05.2015	3515006676	651897	841,038.00	1315045433	CLG	Cheque	
ARUN CHEMICALS	CHANDANNAGAR	1100341	02.05.2015	2015025211		164,027.00	3415013526	4000137084	CIB	
ARUP KR.BASAK	KOLKATA	1117092	14.05.2015	2015036797		23,490.00	3415022659		CIB	
ASCO NUMATICS INDIA PVT LTD	KOLKATA	1066072	25.05.2015	2015044251		1,526,383.00	3415023472	4000139699	CIB	
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	12.05.2015	2015033909		5,695.00	3115001864	49403	CIB	
ASIATIC ENTERPRISES	KOLKATA	1116572	06.05.2015	3515004586	651861	7,663.00	1315009476	4000116816	4000116816	Cheque
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	27.05.2015	2015045895		272,112.00	1315054451	4000133710	CIB	
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	27.05.2015	2015045894		3,150,004.00	1315054449	4000133710	CIB	
ASTRA COMMUNICATION	DHANBAD	1068541	16.05.2015	2015038145		50,030.00	1315040859	4000128727	CIB	
ASTRA COMMUNICATION	DHANBAD	1068541	08.05.2015	2015031403		83,294.00	1315013552	4000128727	CIB	
AZIZUR RAHMAN	SAHIBGANJ	1052929	15.05.2015	2015037969		42,776.00	1315041029	4600027285	CIB	
AZIZUR RAHMAN	SAHIBGANJ	1052929	15.05.2015	2015037555		25,316.00	1315039602	4600025738	CIB	
AZIZUR RAHMAN	SAHIBGANJ	1052929	20.05.2015	3515006679	651898	25,316.00	1315045433	CLG	Cheque	
Ashima Baidya	Malda	1073116	14.05.2015	2015036788		13,814.00	3415022621		CIB	
Asima Mondal	MURSHIDABAD	1058379	08.05.2015	2015030437		10,704.00	3415018936		CIB	
Asima Mondal	MURSHIDABAD	1058379	12.05.2015	2015033908		4,819.00	3115002520	50538	CIB	
BALAJI CORPORATION	KOLKATA	1072043	25.05.2015	2015043930		40,055.00	3415023544	4000123869	CIB	
BASIR ENTERPRISE	FARAKKA	1052935	23.05.2015	2015043574		250,390.00	1315042525	4600025094	CIB	
BAUMER TECHNOLOGIES INDIA PVT LTD	MUMBAI	1105031	11.05.2015	3515005338	651879	893,441.00	3415005431	4131104280	4000116694	Cheque
BBRC UNEMPLOYED ENGINEERS CO OPERATIVE SOCIETY LTD	MURSHIDABAD	1131098	22.05.2015	5215002042	651916	1,960,000.00	5215002042		Cheque	
BEI Confluence Communication Ltd	KOLKATA	1039239	25.05.2015	2015044360		36,750.00	3415025858	4600023885	CIB	
BEML LTD	KOLKATA	1053859	26.05.2015	2015045377		4,214,729.00	1315049023	4000143066	CIB	
BEML LTD	KOLKATA	1053859	15.05.2015	2015037563		4,214,729.00	3415022917	4000143066	CIB	
BENU SK	Malda, (WB)	1073566	13.05.2015	2015035527		5,646.00	3115002597	51093	CIB	
BERHAMPORE SHOLA SHILPALAYA	BERHAMPORE	1097133	19.05.2015	3515006604	439787	7,200.00	3015001804	NIL	Cheque	
BHARAT BIJLEE LIMITED	KOLKATA	1034783	05.05.2015	2015027490		3,852.00	1315010050	4000103551	CIB	
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	26.05.2015	2015045373		3,726,570.00	1315049021	4000139195	CIB	
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.05.2015	2015046168		352,715.00	1315049034	4000108248	CIB	
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	26.05.2015	2015045372		162,000.00	1315049057	4000146344	CIB	
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.05.2015	2015034408		67,875.00	3415020342	4000125644	CIB	
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.05.2015	2015046167		1,047,626.00	1315049031	4000126620	CIB	
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	14.05.2015	2015036603		352,715.00	1315036099	4000108248	CIB	
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	14.05.2015	2015036602		1,047,626.00	1315036075	4000126620	CIB	
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	26.05.2015	2015045374		380,000.00	1315045439	4000065224	CIB	

BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.05.2015	2015037552		162,000.00	5215001584	4000146344	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	02.05.2015	2015025154		29,972.00	3415012489	4000107540	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.05.2015	2015037553		3,726,570.00	1315039459	4000139195	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.05.2015	2015037554		380,000.00	1315039352	4000065224	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.05.2015	2015044206		218,080.00	5215001683	4000146727	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.05.2015	2015043484		1,163,894.00	1314482297	5500007113	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.05.2015	2015043485		390,915.00	1315042428	5500009397	CIB
BIDHATA CONSTRUCTION	NABARUN	1052939	12.05.2015	2015034409		1,382,493.00	1315032844	4000120274	CIB
BIJOY GHOSH	NABARUN	1052940	08.05.2015	2015030601		76,000.00	1315013548		CIB
BIJOY GHOSH	NABARUN	1052940	01.05.2015	2015024598		2,410,559.00	1315009094	5500018590	CIB
BIOCON LTD	KOLKATA	1118875	25.05.2015	2015044254		162,835.00	1315008643	4000121400	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	14.05.2015	2015036610		176,837.00	1315036157	4000123005	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	19.05.2015	3515006601	651896	176,837.00	1315045519	2015039581	Cheque
BISWAKARMA ENTERPRISE	FARAKKA	1053865	08.05.2015	2015030715		341,300.00	1315013943	4000130528	CIB
	PO-KESTOPUR,								
BISWAMOY SINGHA MRS KABITA SINGHA	KOLKATA	1116240	11.05.2015	2015033335		6,263.00	3115001600	49407	CIB
BISWANATH CHOUDHURY	MALDA	1063080	11.05.2015	2015033332		8,236.00	3115001834	50368	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	08.05.2015	2015030432		305,997.00	3415012394	4000137829	CIB
BOKUL ENTERPRISE	Farakka	1052945	15.05.2015	2015037482		1,455,954.00	1315038237	4000119917	CIB
BOKUL ENTERPRISE	Farakka	1052945	15.05.2015	2015037481		254,783.00	1315032734	4000132971	CIB
BOKUL ENTERPRISE	Farakka	1052945	19.05.2015	3515006483	651890	1,710,737.00	1315045315	2015039235	Cheque
BOOK & MAGAZINE CORNER	PABARUN	1060459	07.05.2015	3515004930	651865	233,750.00	3415011511	NIL	4600031431 Cheque
BROJO GOPAL PAIN	MURSHIDABAD	1126779	12.05.2015	2015033921		2,584.00	3115001622	49402	CIB
Battery Mart	Murshidabad	1079725	01.05.2015	2015024392		6,632.00	3415012031	4500027379	CIB
Bharati Roy	MURSHIDABAD	1058378	08.05.2015	2015030436		15,780.00	3415018930		CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	20.05.2015	3515006721	651909	20,518.00	3415023662	5107504763	Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	25.05.2015	2015043698		260,811.00	1315045324	4000122214	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	15.05.2015	2015037480		260,811.00	1315039363	4000122214	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	26.05.2015	2015044847		349,696.00	1315041096	4000128609	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	05.05.2015	2015027134		194,738.00	1315010518	4000129221	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	25.05.2015	2015043813		73,124.00	3415020540	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	12.05.2015	2015034415		3,000.00	3415012704	8200134540	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	26.05.2015	2015044863		6,094.00	3415012890	8200118888	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	26.05.2015	2015044864		5,987.00	3415028047	8200143160	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	11.05.2015	2015033526		3,616.00	3415012948	8200118888	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	11.05.2015	2015033525		500	3415012942	8200118889	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	08.05.2015	2015030438		52,954.00	3415012467	8200141717	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.05.2015	2015037972		66,352.00	3415012302	8200134540	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	11.05.2015	2015033524		228,622.00	3415012460	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	05.05.2015	2015027186		4,285.00	3415008604	8200138637	CIB
CONCEPT INDIA	KOLKATA	1060463	25.05.2015	2015043816		17,553.00	3115003170		CIB

CONCEPT INDIA	KOLKATA	1060463	25.05.2015	2015043815		110,578.00	3115003169		CIB
CONCEPT INDIA	KOLKATA	1060463	11.05.2015	2015033528		111,753.00	3415015012	8200142109	CIB
CONCEPT INDIA	KOLKATA	1060463	08.05.2015	2015031641		6,000.00	3115001750		CIB
CONCEPT INDIA	KOLKATA	1060463	08.05.2015	2015031640		87,205.00	3115001749		CIB
CONCEPT INDIA	KOLKATA	1060463	08.05.2015	2015031639		107,599.00	3115001748		CIB
CONCEPT INDIA	KOLKATA	1060463	08.05.2015	2015031638		105,313.00	3115001746		CIB
CONCEPT INDIA	KOLKATA	1060463	25.05.2015	2015043814		114,901.00	3115003168		CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	08.05.2015	2015030604		76,000.00	1315013553		CIB
CROMPTON GREAVES LTD	KOLKATA	1039532	20.05.2015	3515006708	651904	5,600.00	1315032845	4000068554	Cheque
CROMPTON GREAVES LTD	KOLKATA	1039532	20.05.2015	3515006712	651906	3,583,425.00	1315036026	4000126042	4000126042 Cheque
CROMPTON GREAVES LTD	KOLKATA	1039532	20.05.2015	3515006711	651905	4,000,000.00	3515006711	AB/1315036	4000126042 Cheque
Christina Soren	Dumka	1073118	26.05.2015	2015044866		22,854.00	3415030745		CIB
Commissoiner,Employees Compensation ,West Bengal									
Bengal	KOLKATA	1060417	29.05.2015	3515008060	439793	104,409.00	3415033696	8200143150	8200143150 Cheque
DAFFODIL CONSTRUCTION	FARAKKA	1052964	27.05.2015	2015046169		1,497,376.00	1315045497		4000120533 CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	05.05.2015	2015027183		156,000.00	1315009821		CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	14.05.2015	2015036604		1,497,376.00	1315037864		4000120533 CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	25.05.2015	2015044250		26,750.00	3415010400		4000110126 CIB
DAS ENTERPRISE	MALDA	1052967	25.05.2015	2015044211		109,995.00	1315042547		4000137035 CIB
DAS ENTERPRISE	MALDA	1052967	11.05.2015	2015033329		119,314.00	1315031761		4000116006 CIB
DAS ENTERPRISE	MALDA	1052967	16.05.2015	2015038144		177,953.00	1315039597		4200020596 CIB
DAS ENTERPRISE	MALDA	1052967	02.05.2015	2015025207		134,390.00	3415011070		8200141603 CIB
DAS ENTERPRISE	MALDA	1052967	25.05.2015	2015044210		75,893.00	1315041095		4000139104 CIB
DAS ENTERPRISE	MALDA	1052967	12.05.2015	2015034245		148,471.00	1315032732		4000087719 CIB
DAS PRINTERS	DURGAPUR	1051428	05.05.2015	2015027491		168,089.00	1315009714		4600030195 CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	05.05.2015	2015027489		451,876.00	1315009915		4000132559 CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	08.05.2015	2015030439		40,500.00	3415015312		8200134219 CIB
DEBASISH KUMAR DAS	KOLKATA	1090163	14.05.2015	2015036792		27,684.00	3415022651		CIB
DEBEN KUMAR JAIN	FARAKKA	1053943	27.05.2015	3515007713	651920	2,559,387.00	1315055702	1ST RA BIL	Cheque
DELHI PUBLIC SCHOOL	FARAKKA	1055804	06.05.2015	2015028233		58,028.00	3415013171		8200134578 CIB
DEY TRAVELS	KOLKATA	1052971	12.05.2015	2015034246		454,272.00	1315032809		4000103699 CIB
DHAR ENTERPRISE	MALDA	1053888	08.05.2015	2015030716		161,610.00	1315013972		4000127922 CIB
DHULIYAN BIDHABA MAHILA KALIAN SAMITY	MURSHIDABAD	1131086	08.05.2015	2015031405		2,102,127.00	1315013967		5500019778 CIB
DILIP KUMAR MUKHOPADHYAY MRS									
SUBHALAKSHMI MUKHERJEE	MURSHIDABAD	1101069	13.05.2015	2015035529		7,885.00	3115002596		49404 CIB
DILIP KUMAR PAUL	FARAKKA	1132397	07.05.2015	3515004946	651870	4,500.00	3015000779	FS:42:EYEC	Cheque
DTM CONSTRUCTION INDIA LTD	KOLKATA	1052977	29.05.2015	3515007973	651922	243,930.00	1315054454	4000099981	Cheque
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	02.05.2015	2015025153		36,146.00	3415013522		4000118016 CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	25.05.2015	2015043923		158,317.00	3415029392		4000140881 CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	11.05.2015	2015033260		698,781.00	1315022602		5500016557 CIB

EASTERN INDIA ENTERPRISE	FARAKKA	1052983	08.05.2015	2015030602		76,000.00	1315013559		CIB	
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	15.05.2015	2015037970		233,046.00	1315039418	4000122138	CIB	
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	01.05.2015	2015024599		577,049.00	1315009091	5500018601	CIB	
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	11.05.2015	2015033416		92,895.00	1315031726	4000109523	CIB	
ECO PROJECTS PVT. LTD.	Faridabad	1008900	14.05.2015	2015036534		6,579,276.00	1315036122	4000125037	CIB	
ECO PROJECTS PVT. LTD.	Faridabad	1008900	14.05.2015	2015036535		696,217.00	1315036151	4000129167	CIB	
ECO PROJECTS PVT. LTD.	Faridabad	1008900	19.05.2015	3515006532	651893	2,579,276.00	3515006527	AB/1315045	Cheque	
ECO PROJECTS PVT. LTD.	Faridabad	1008900	19.05.2015	3515006531	651892	696,217.00	1315045438	2015039413	Cheque	
ECO PROJECTS PVT. LTD.	Faridabad	1008900	19.05.2015	3515006527	651891	4,000,000.00	3515006527	AB/1315045	Cheque	
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	07.05.2015	3515004949	651872	42,653.00	1314484320	4000134212	Cheque	
ELECTRO THERAPY	HOOGLY	1001594	02.05.2015	2015025243		373,800.00	1315009459	4200036375	CIB	
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	08.05.2015	2015031402		3,097.00	3415018203	4000123074	CIB	
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	25.05.2015	2015044245		23,000.00	1315050825	40021052	CIB	
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	13.05.2015	2015035198		260,098.00	1315036150	4000125735	CIB	
ETHEREAL	KOLKATA	1118164	06.05.2015	2015028236		20,222.00	1315010892	4600028096	CIB	
EXIDE BATTERY CENTRE	DURGAPUR	1103636	06.05.2015	5215001440	651863	2,197,090.00	5215001127	PO-4000145	Cheque	
EXIDE INDUSTRIES LTD	KOLKATA	1001759	27.05.2015	3515007717	21159	77,191.00	3415012170	1130508749	4000125118	Cheque
F K ENTERPRISE	#NAME?	1053951	15.05.2015	2015037565		132,409.00	1315031751	4000107928	CIB	
F K ENTERPRISE	#NAME?	1053951	09.05.2015	2015032330		945,323.00	1315013937	4000111336	CIB	
F K ENTERPRISE	#NAME?	1053951	21.05.2015	3515006961	651913	132,409.00	1315045433	CLG	Cheque	
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	19.05.2015	5215001894	651894	13,799,043.00	5215001568	PO-4000145	Cheque	
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	14.05.2015	5215001706	651887	1,738,740.00	5215000615	4000142463	4000142463	Cheque
FA & CAO/N.F.RAILWAY/MALIGAON	MALIGAON	1034574	13.05.2015	5215001685	651884	280,800.00	5215000614	PO:4000131	4000131954	Cheque
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	06.05.2015	2015028231		15,162.00	3415007567	4500027310	CIB	
FORTIS HOSPITALS LTD	KOLKATA	1090149	25.05.2015	2015044365		183,554.00	1315045265	MED: 142,	CIB	
FORTIS HOSPITALS LTD	KOLKATA	1090149	25.05.2015	2015044366		49,484.00	3115003305	41806	CIB	
FRET SOLUTIONS	GREATER NOIDA	1064588	06.05.2015	2015028234		99,056.00	3415009068	8200140789	CIB	
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	13.05.2015	2015035826		266,564.00	3414277447	4600031693	CIB	
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	26.05.2015	2015044861		5,244.00	3015002763	90002014	CIB	
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	26.05.2015	2015044862		134,028.00	3415027880	8200142915	CIB	
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	02.05.2015	2015025155		179,000.00	1315009355		CIB	
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	01.05.2015	2015024725		160,000.00	1315008980		CIB	
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	05.05.2015	2015027184		160,000.00	1315009822		CIB	
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	22.05.2015	5215002043	651917	3,332,000.00	5215001962	ADHOC_TOIL	Cheque	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.05.2015	2015027527		43,612.00	3415013756	4000138253	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	26.05.2015	2015044868		8,221.00	3415029430	4000143235	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	26.05.2015	2015044869		5,229.00	3415029441	4000141177	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	26.05.2015	2015044870		59,083.00	3415029454	4000142065	CIB	
GIASUDDIN SK	FARAKKA	1053898	14.05.2015	2015036611		36,050.00	1315036158	4000131194	CIB	
GIASUDDIN SK	FARAKKA	1053898	27.05.2015	2015046171		36,050.00	1315045525	4000131194	CIB	

GLOBAL UDYOG	KOLKATA	1054508	05.05.2015	2015027492		887,693.00	3415012152	4000142352	CIB
GLOBAL UDYOG	KOLKATA	1054508	14.05.2015	2015036538		513,161.00	3415022194	4000142348	CIB
GLOBAL UDYOG	KOLKATA	1054508	14.05.2015	2015036537		1,091,612.00	3415022169	4000142348	CIB
GLOBAL UDYOG	KOLKATA	1054508	26.05.2015	2015044873		1,091,612.00	1315049045	4000142348	CIB
GLOBAL UDYOG	KOLKATA	1054508	26.05.2015	2015044874		513,161.00	1315049047	4000142348	CIB
GOLDEN UNION	KOLKATA	1054509	01.05.2015	2015024386		10,867.00	3415012041	4500027358	CIB
GOLDEN UNION	KOLKATA	1054509	25.05.2015	2015044248		46,830.00	3415026072	4000144174	CIB
GOLDEN UNION	KOLKATA	1054509	26.05.2015	2015045033		14,962.00	3415028723	4500027632	CIB
GOPESWAR SINGHA	MURSHIDABAD	1069395	12.05.2015	2015033911		7,773.00	3115001606	49946	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	25.05.2015	2015043810		3,000.00	3015002395	90010963	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	12.05.2015	2015034414		5,880.00	3015001892	90010333	CIB
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	12.05.2015	2015034249		33,257.00	3415014971	5500017919	CIB
Garuda Advertising Private Limited	New Delhi	1074272	25.05.2015	2015044363		253,927.00	3415025877	8200142497	CIB
H R INFRACON LTD	HOWRAH	1087661	25.05.2015	2015044364		5,600.00	1315044061		CIB
HAMJA ENTERPRISE	FARAKKA	1053025	12.05.2015	2015034834		38,000.00	1315035630		CIB
HANNAN SEIKH	NABARUN	1053904	12.05.2015	2015034835		38,000.00	1315035620		CIB
HANNAN SEIKH	NABARUN	1053904	21.05.2015	3515006850	656188	374,514.00	1315040746	FINAL BILL	Cheque
HILSA ENTERPRISES	FARAKKA	1049111	12.05.2015	2015034833		55,000.00	1315035637		CIB
HILSA ENTERPRISES	FARAKKA	1049111	08.05.2015	2015030599		76,000.00	1315013573		CIB
HIRA LAL BHAGAT	Barahait	1053903	11.05.2015	2015033419		465,251.00	1315032846	4000136944	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	07.05.2015	3515004948	651871	63,000.00	1315006433	40028658	Cheque
HOPES ELECTRIC WORKS	KOLKATA	1053035	13.05.2015	2015035150		370,824.00	1315036155	4000099773	CIB
HOSPITALITY ENTERPRISE	KOLKATA	1054512	01.05.2015	2015024659		19,500.00	3415010412	4000139917	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	09.05.2015	2015032331		53,785.00	1315013261	4600024017	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	25.05.2015	2015043697		90,324.00	1315045319	4000119375	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	15.05.2015	2015037479		90,324.00	1315039378	4000119375	CIB
ILIASH SHAIKH	FARAKKA	1053910	25.05.2015	2015044207		6,566,000.00	5215002038	5500018607	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	11.05.2015	2015033420		458,325.00	1315032849	4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	23.05.2015	2015043577		1,958,160.00	1315052893	4000134135	CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	08.05.2015	3515005020	651876	661,000.00	1315003254	CS985/96 E	Cheque
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	27.05.2015	2015046174		2,761,209.00	1315049038	IOC / LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	15.05.2015	2015037971		1,938,995.00	3415024339	4000143376	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	14.05.2015	2015036614		2,761,209.00	1315037787	IOC / LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	25.05.2015	2015044208		19,993,203.00	5215001919	4000137001	CIB
INDO CONSTRUCTION	FARAKKA	1053042	14.05.2015	2015036605		559,101.00	1315036112	4000109784	CIB
INDO CONSTRUCTION	FARAKKA	1053042	20.05.2015	3515006688	651900	559,101.00	1315045503	2015039581	Cheque
INDO CONSTRUCTION	FARAKKA	1053042	08.05.2015	2015030603		76,000.00	1315013567		CIB
INDO CONSTRUCTION	FARAKKA	1053042	02.05.2015	2015025156		96,565.00	1315009274	4000138511	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	05.05.2015	2015027522		4,271,081.00	3415012145	4000137547	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	13.05.2015	2015035906		30,702.00	3415020708	4000133120	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2015	2015033513		2,964.00	1315032633		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2015	2015033514		1,764.00	3015001794	90009724	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2015	2015033515		30,486.00	3415015025	8200142113	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2015	2015043804		20,809.00	3415023793	8200142098	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2015	2015030431		5,216.00	3015001636	90009299	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2015	2015028463		954,951.00	3415014910	4600027880	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	08.05.2015	2015030713		309,428.00	1315013961	4000086223	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.05.2015	2015034405		6,967.00	3415011648	4000143236	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.05.2015	2015034404		5,846.00	3415011640	4000142066	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.05.2015	2015034403		13,860.00	3415011620	4000138252	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.05.2015	2015034402		3,244.00	1315035579	4000125909	CIB
JEEVAN DIESELS & ELECTRICALS LTD.	NEW DELHI	1007709	12.05.2015	3515005496	651880	186,617.00	1315013299	4200039361	Cheque
JITENDRA NATH BARDHAN	Barahait	1053913	05.05.2015	2015027138		60,222.00	1315009592	4000134705	CIB
JIYAT SK	MURSHIDABAD	1131105	13.05.2015	2015035530		9,264.00	3115002595	50531	CIB
JIYAT SK	MURSHIDABAD	1131105	12.05.2015	2015033923		6,341.00	3115001617	50531	CIB
JOY GURU CONSTN	FARAKKA	1053917	12.05.2015	2015034836		38,000.00	1315035643		CIB
K B ENTERPRISE	FARAKKA	1053928	08.05.2015	2015030434		17,117.00	3415013160	8200141807	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	26.05.2015	2015044834		189,000.00	3415029352	4000139800	CIB
KABITA JAMADAR	MALDA	1100604	25.05.2015	2015043818		40,054.00	3415027379		CIB
KALPANA GHOSH	BURDWAN	1131392	25.05.2015	2015043820		4,050,780.00	1315041057		CIB
KAMALESH MAJUMDER	MURSHIDABAD	1063093	12.05.2015	2015033910		1,892.00	3115001855	49947	CIB
KANCHAN DAS	MALDA	1110168	12.05.2015	2015033917		1,413.00	3115001608	49949	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	19.05.2015	3515006600	651895	1,356,439.00	1315045507	2015039581	Cheque
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.05.2015	2015034410		127,690.00	1315033698	4600028107	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	14.05.2015	2015036606		1,356,439.00	1315036154	4000137147	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	20.05.2015	3515006683	651899	540,055.00	1315045433	CLG	Cheque
KBP CONSTRUCTION	SAHEBGANJ	1053930	15.05.2015	2015037564		540,055.00	1315039613	4000130358	CIB
KC COTTRELL CO LTD	SEOUL	2003630	11.05.2015	2015033266		8,948,492.00	1315013950	5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	12.05.2015	2015034219		20,958,568.00	1315034038	5500018800	CIB
KHEJURIA BROTHERS	MALDA	1053926	26.05.2015	2015044850		14,700.00	3415025153	8200142985	CIB
KHEJURIA BROTHERS	MALDA	1053926	06.05.2015	2015028182		19,110.00	3415011143	8200141605	CIB
KOHINUR BIBI	MALDA	1090704	12.05.2015	2015033914		15,000.00	3115001612	49952	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	25.05.2015	2015044367		36,685.00	1315047389	MED: 133,	CIB
KUMARISH CHANDRA DAS	MALDA	1063084	13.05.2015	2015035526		21,449.00	3115002600	51095	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	15.05.2015	3515006043	651889	862,209.80	1315039550		Cheque

LG ELECTRONICS INDIA PVT LTD	KOLKATA	1053071	11.05.2015	2015033262		282,847.00	1315031759	5500012088	CIB
LG ELECTRONICS INDIA PVT LTD	KOLKATA	1053071	11.05.2015	2015033261		77,664.00	1315013171	5500012088	CIB
LG ELECTRONICS INDIA PVT LTD	KOLKATA	1053071	01.05.2015	2015024426		952,555.00	1315009068	5500012088	CIB
LMG HYDRO PNEUMATICS	KOLKATA	1054521	15.05.2015	2015037466		17,894.00	1315039389	4000120933	CIB
LMG HYDRO PNEUMATICS	KOLKATA	1054521	15.05.2015	2015037467		13,543.00	1315039396	4000120933	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	11.05.2015	2015033417		984,681.00	1315031678	4000139471	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	01.05.2015	2015024600		1,130,905.00	1315009116	4000139471	CIB
M H ENTERPRISE	FARAKKA	1126937	06.05.2015	3515004584	651859	766,179.00	1315008477	4000139880	Cheque
M P BHAGAT & COMPANY	Barahait	1053945	25.05.2015	2015044212		1,764,000.00	5215002040	5500019820	CIB
M P BHAGAT & COMPANY	Barahait	1053945	05.05.2015	2015027473		156,000.00	1315009820		CIB
M P BHAGAT & COMPANY	Barahait	1053945	02.05.2015	2015025208		24,000.00	1315009317		CIB
M P BHAGAT & COMPANY	Barahait	1053945	02.05.2015	2015025209		160,000.00	1315009335		CIB
M S ENTERPRISE	FARAKKA	1053936	05.05.2015	2015027140		66,028.00	1315010525	4000137613	CIB
M S ENTERPRISE	FARAKKA	1053936	05.05.2015	2015027139		1,047,869.00	1315010018	4000130617	CIB
M S ENTERPRISE	FARAKKA	1053936	25.05.2015	2015043720		120,681.00	1315042392	5500018841	CIB
M S ENTERPRISE	FARAKKA	1053936	08.05.2015	2015030606		76,000.00	1315013550		CIB
M S ENTERPRISE	FARAKKA	1053936	08.05.2015	2015030607		357,000.00	1315013900		CIB
M S ENTERPRISE	FARAKKA	1053936	23.05.2015	2015043486		29,135.00	3415014042	5500015132	CIB
M S TRADERS	FARAKKA	1053937	23.05.2015	2015043578		265,994.00	1315042511	4000121336	CIB
M S TRADERS	FARAKKA	1053937	06.05.2015	2015028183		267,734.00	1315011022	4000141431	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	01.05.2015	2015024388		17,535.00	3415010662	4500026981	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	01.05.2015	2015024389		8,767.00	3415010667	4500026980	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	01.05.2015	2015024390		18,480.00	3415010718	4500026770	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	01.05.2015	2015024391		14,280.00	3415012476	4500026985	CIB
MACHINE & TOOLS COMPANY	HOWRAH	1055580	25.05.2015	2015044249		62,000.00	1315044042	40018786	CIB
MAJUMDER MEDICAL HALL	MALDA	1118223	11.05.2015	3515005330	439782	13,294.00	3415014187	NS:FS:42:M	8200141969 Cheque
	BOLPUR, DISTT:								
MALAY KANTI SARKAR	BURDWAN	1099645	12.05.2015	2015034418		67,500.00	3415014826	5500018187	CIB
MANIK LAL SAHA MRS BITHIKA SAHA	MURSHIDABAD	1101460	13.05.2015	2015035199		11,103.00	3115002603	51100	CIB
	BERHAMPORE,								
MANMOHAN SINGHA	MURSHIDABAD	1132564	13.05.2015	2015035531		21,370.00	3115002605	51124	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	26.05.2015	2015044859		17,400.00	3415018109	4500027371	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	26.05.2015	2015044856		6,300.00	3015002798	90010564	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	05.05.2015	2015027122		201,708.00	1315009605	4000123918	CIB
MARCOPOLO	DURGAPUR	1120372	08.05.2015	2015031404		1,861,655.00	3415016487	4000141968	CIB
MARCOPOLO	DURGAPUR	1120372	05.05.2015	2015027494		3,058,127.00	3415013169	4000141968	CIB
MARCOPOLO	DURGAPUR	1120372	05.05.2015	2015027493		3,964,125.00	3415013168	4000142963	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	14.05.2015	2015036542		17,038.00	3415022626		CIB
MARIYAM SOREN	SAHEBGANJ	1096275	26.05.2015	2015044878		17,038.00	1315045559		CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	14.05.2015	3515005799	651885	43,322.00	3415022140	1261	4000134205 Cheque
MC MIRA & CO	KOLKATA	1003514	07.05.2015	3515004944	651869	229,500.00	1315002136	4000133872	4000133872 Cheque

MD QUAMRUL ISLAM	KETUGRAM, BURDWAN	1099630	12.05.2015	2015034417		60,750.00	3415014830		5500018186	CIB
MD. AMJAD ALI	MURSHIDABAD	1082257	12.05.2015	2015033912		1,391.00	3115001613		50052	CIB
MEDISURG	KOLKATA	1124287	07.05.2015	3515004942	651868	142,800.00	3415010402	MS/04482	4000142262	Cheque
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	15.05.2015	2015037658		238,432.00	1315039422		4000108422	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	25.05.2015	2015044243		1,846,200.00	3415026094		4000130482	CIB
MMK ENTERPRISE	NABARUN	1053935	08.05.2015	2015030605		357,000.00	1315013894			CIB
MMK ENTERPRISE	NABARUN	1053935	12.05.2015	2015034412		1,362,346.00	1315032842		4000122827	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	09.05.2015	2015032329		22,501.00	1315013744		4000112636	CIB
MOHAMMAD NAZRUL ISLAM MRS HAMIDA BEGUM	MURSHIDABAD	1108979	11.05.2015	2015033334		6,655.00	3115001599		49919	CIB
MPR SYSTEMS	SILIGURI	1118985	27.05.2015	2015045913		169,092.00	3415029356		4600032092	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	01.05.2015	2015024387		16,998.00	3415012674		8200141610	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	11.05.2015	2015033331		50,801.00	1315032576		4000108685	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	05.05.2015	2015027474		296,025.00	3415011061		8200141600	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	26.05.2015	2015044837		153,185.00	1315054323			CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	25.05.2015	2015043805		784	3015002389		90002568	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	11.05.2015	2015033519		14,833.00	3415018803		8200142317	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	11.05.2015	2015033518		64,023.00	3415015018		8200142112	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	11.05.2015	2015033517		9,053.00	3015001718		90008895	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	11.05.2015	2015033516		181,652.00	1315024715			CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	26.05.2015	2015044839		6,604.00	3015002784		90009899	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	13.05.2015	2015035149		1,328.00	3015001896		90009910	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.05.2015	2015028464		323,355.00	3415014380		4600025891	CIB
MULTI SERVICE	KOLKATA	1036393	11.05.2015	2015033415		999,306.00	1315032725		4000120531	CIB
Madhumita Roy	MURSHIDABAD	1058381	14.05.2015	2015036785		7,757.00	3415022616			CIB
Malina Manik	MURSHIDABAD	1073115	14.05.2015	2015036787		29,986.00	3415022619			CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	14.05.2015	2015036789		22,077.00	3415022641			CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	07.05.2015	3515004923	656187	4,021,817.00	1315007622	RA-1-TO-ME		Cheque
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	08.05.2015	2015030435		56,045.00	3415016338		8200137509	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	25.05.2015	2015043811		16,006.00	3415025864		8200142395	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	05.05.2015	2015027185		138,996.00	3415012089		8200115631	CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	05.05.2015	3515004238	651856	13,137.00	3415010517	4469	4000131986	Cheque
NAIM AKHTAR	Barahait	1053958	05.05.2015	2015027141		574,800.00	1315010218		4000136367	CIB
NAPAL ARTS	FARAKKA	1060460	11.05.2015	2015033312		4,410.00	1315032638			CIB
NAPAL ARTS	FARAKKA	1060460	26.05.2015	2015045035		4,434.00	3015002785		90011172	CIB
NAPAL ARTS	FARAKKA	1060460	26.05.2015	2015045036		19,600.00	3415030584		8200143225	CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	11.05.2015	2015033333		2,341.00	3115001607		49948	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	14.05.2015	2015036612		50,820.00	1315037883		4000136423	CIB

NARAYAN CHANDRA SAHA	LALBAG	1053960	27.05.2015	2015046172		50,820.00	1315045527	4000136423	CIB
NARESH SK	FARAKKA	1092304	12.05.2015	2015033915		8,659.00	3115001604	49943	CIB
NARESH SK	FARAKKA	1092304	13.05.2015	2015035528		5,710.00	3115002593	49943	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	25.05.2015	2015043922		2,564,725.00	1315041020	4000132980	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	11.05.2015	2015033413		217,800.00	1315032812	4000135697	CIB
NEW EUREKA TRAVELS CLUB	DURGAPUR	1079648	12.05.2015	2015034247		113,561.00	1315032691	4000119104	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	21.05.2015	3515006963	651914	386,817.00	1315042385	4000113291	Cheque
NEXUS SERVICES	KOLKATA	1133169	25.05.2015	2015044255		173,447.00	3415013515	4000142338	CIB
NH CONSTRUCTION	FARAKKA	1053963	05.05.2015	2015027143		927,865.00	1315010514	4000135955	CIB
NH CONSTRUCTION	FARAKKA	1053963	05.05.2015	2015027142		537,167.00	1315010240	4000137776	CIB
NIKHILESH SARKAR	KOLKATA	1129047	14.05.2015	2015036800		25,110.00	3415022662		CIB
NIRMAL SINHA	MURSHIDABAD	1085784	12.05.2015	2015033913		8,245.00	3115001609	49950	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	11.05.2015	2015033414		12,561,149.00	1315032780	4000136389	CIB
Namita Pal	MURSHIDABAD	1058373	26.05.2015	2015044875		11,824.00	1315045559		CIB
Namita Pal	MURSHIDABAD	1058373	14.05.2015	2015036539		11,824.00	3415022613		CIB
P & S CONSTRUCTION COMPANY	BERHAMPORE	1131077	14.05.2015	3515005855	651888	897,610.00	1315035877	5500019775	Cheque
P S JIVRAJ & CO	ASANSOL	1097425	25.05.2015	2015044252		31,027.00	3415025193	4000138647	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	19.05.2015	3515006606	439788	59,200.00	1314487843	4000063961	Cheque
PARAGON INSTRUMENTATION ENGINEERS PVT LTD	ROORKEE	1031470	07.05.2015	3515004950	651873	578,896.00	1315001165	4000120999	4000120999 Cheque
PARBATI RAMAN MUKHERJEE	BIRBHUM	1063065	13.05.2015	2015035524		17,046.00	3115002598	51094	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	14.05.2015	2015036794		22,077.00	3415022652		CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	26.05.2015	2015045363		1,931,966.00	1315050802	5500013764	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	06.05.2015	2015028230		855	3415004880	8200140662	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	06.05.2015	2015028229		464,320.00	1315009896	MED: 114,	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	11.05.2015	2015033330		52,317.00	1315031639	4000095504	CIB
PRAGATI TRADERS	KOLKATA		27.05.2015	3515007715	21158	218,642.00	1315054166	PMT AS PER	Cheque
PRANABENDU NATH	KOLKATA	1087399	14.05.2015	2015036790		25,110.00	3415022643		CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	22.05.2015	3515007076	651918	48,600.00	3415009003	1422	8200141242 Cheque
PRM ENTERPRISE	FARAKKA	1053139	27.05.2015	2015046170		37,354.00	1315045566	Clg	CIB
PRM ENTERPRISE	FARAKKA	1053139	14.05.2015	2015036607		37,354.00	1315036147	4000115455	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	12.05.2015	2015034413		17,575.00	3015001846	90009769	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	26.05.2015	2015044860		17,125.00	3415027615	4500027617	CIB
Printech Copiers	Durgapur	1083349	15.05.2015	3515006018	21155	35,075.00	1314489960	4600021410	Cheque
Provati Mondal	MURSHIDABAD	1058382	14.05.2015	2015036786		19,854.00	3415022617		CIB
R K ELECTRICAL	MALDA	1053980	14.05.2015	2015036613		24,436.00	1315038185	4000082219	CIB
R K ELECTRICAL	MALDA	1053980	27.05.2015	2015046173		24,436.00	1315045566	Clg	CIB

R S ENTERPRISE	MALDA	1090142	12.05.2015	2015034248		120,012.00	1315032626	4000104282	CIB
R S POWER SOLUTION	HOWRAH	1095428	05.05.2015	5215001370	651858	192,588.00	5215001126	4000144736	Cheque
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	11.05.2015	2015033421		579,702.00	1315024214	4000136903	CIB
RABI SAHA	MALDA	1060450	11.05.2015	2015033527		7,220.00	3015001744	90010010	CIB
RABI SAHA	MALDA	1060450	26.05.2015	2015044865		1,589.00	3015002777	90010685	CIB
RATAN KUMAR JHA MRS SUMANA JHA	MALDA	1100802	12.05.2015	2015033916		5,358.00	3115001603	49421	CIB
RATAN RAJAK	FARAKKA	1112352	15.05.2015	2015037469		7,117.00	3415020439	8200122276	CIB
REFLECT	FARAKKA	1053978	23.05.2015	2015043487		162,709.00	1315042377	5500019416	CIB
RICOH INDIA LTD	Kolkata	1054851	05.05.2015	2015027146		100,966.00	1315009564	4600025109	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	15.05.2015	2015037556		44,114.00	1315039410	4000120268	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	26.05.2015	2015045375		44,114.00	1315045440	4000120268	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123620	02.05.2015	2015025158		1,232.00	1315009296		CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	14.05.2015	2015036799		23,378.00	3415022630		CIB
ROY ENTERPRISE	FARAKKA	1053152	12.05.2015	2015034411		84,003.00	1315032835	4600025461	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	25.05.2015	2015044253		174,216.00	3415025210	4000142062	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	07.05.2015	2015029680		178,300.00	1315013230	4000128591	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	07.05.2015	2015029679		88,698.00	1315013226	4000128591	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	07.05.2015	2015029681		19,797.00	3415016821	4000138254	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	25.05.2015	2015043699		51,560.00	1315045329	4000119107	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	15.05.2015	2015037483		51,560.00	1315039375	4000119107	CIB
S CUBE CONSULTANCY SERVICES	Kolkata	1054283	06.05.2015	2015028185		6,000.00	1315010757	6000655356	CIB
S ENTERPRISE	FARAKKA	1114669	27.05.2015	2015045896		71,469.00	1315055664	4000133309	CIB
SAHA ENTERPRISE	MURSHIDABAD	1062204	12.05.2015	2015034416		89,158.00	1315032674	4000136260	CIB
SAMIR ROY	KOLKATA	1107429	14.05.2015	2015036796		20,457.00	3415022655		CIB
SANKARI GHOSH	MALDA	1115078	26.05.2015	2015044867		41,040.00	3415030742		CIB
SATYAJIT DAS	MALDA	1120522	25.05.2015	2015043819		2,600.00	3015002387	90002566	CIB
SAYED SAFIUL HOSSAIN ANBARI KHATUN	JHARKHAND	1117834	12.05.2015	2015033918		5,774.00	3115001618	50532	CIB
SCIENTIFIC & SURGICAL COMPANY	MALDA	1054286	01.05.2015	2015024385		15,236.00	3415012086	8200141695	CIB
SEAL TECH INDIA	Kolkata	1055224	26.05.2015	2015045034		19,257.00	3415022676	4500027451	CIB
SECURITY AND INTELLIGENCE SERVICES (INDIA) LTD	KOLKATA	1124631	02.05.2015	2015025212		222,896.00	3415012943	4600027872	CIB
SECURITY AND INTELLIGENCE SERVICES (INDIA) LTD	KOLKATA	1124631	25.05.2015	2015044368		221,038.00	3415024783	4600027872	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	15.05.2015	2015037973		53,113.00	1315038257	4000110395	CIB
SHESH NATH SINHA	MURSHIDABAD	1130326	12.05.2015	2015033922		15,886.00	3115001616	50369	CIB
SHIB RANJAN DEV	KOLKATA	1130032	11.05.2015	2015033530		2,274.00	3415020030	8200129840	CIB
SHIB RANJAN DEV	KOLKATA	1130032	11.05.2015	2015033529		64,800.00	3415020029	8200129840	CIB
SHIB SANKAR SINGHA	MURSHIDABAD	1063083	13.05.2015	2015035525		5,920.00	3115002601	51096	CIB
SHIBAJI STORES	FARAKKA	1054489	25.05.2015	2015044247		76,200.00	3415026682	4600033088	CIB
SHIVA CHEMICALS	KOLKATA	1042577	26.05.2015	2015044872		670,812.00	1315049042	4000138782	CIB
SHIVA CHEMICALS	KOLKATA	1042577	14.05.2015	2015036536		670,812.00	3415022580	4000138782	CIB

SHREERAM CHEMICALS	KOLKATA,WEST BENGAL	1037084	25.05.2015	2015043928		207,400.00	1315045304		4000141683	CIB
SHRIMATI CHOWDHURY MR SWADHIN CHOWDHURY	MURSHIDABAD	1132929	12.05.2015	2015033924		3,106.00	3115001602		49942	CIB
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	15.05.2015	3515006036	439786	4,680.00	3015001789	90009697		Cheque
SK REAJAT HOSSAIN DILBAHAR BIBI	MURSHIDABAD	1119799	12.05.2015	2015033919		9,058.00	3115001614		50140	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	25.05.2015	2015043924		1,424,088.00	1315045436		4000141590	CIB
SMARAJIT RAY MRS RUNA RAY	KOLKATA	1134139	12.05.2015	2015033925		10,345.00	3115001605		49945	CIB
SMARTCOOL	KOLKATA	1122976	13.05.2015	3515005704	651883	1,002,960.00	3415018462	SC/379	4600031694	Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	25.05.2015	2015044362		2,268,504.00	3415026205		8200142151	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	01.05.2015	2015024660		2,119,348.00	3415012001		8200141641	CIB
SORREL SOFT	BHUBANESWAR	1105456	15.05.2015	2015037468		754,516.00	3415021867		4000132096	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	06.05.2015	5215001439	651862	168,676.00	5215001143	PO-4000142		Cheque
SREEVARI ENGINEERS PVT LTD	TIRUCHIRAPALLI	1096458	20.05.2015	3515006697	651902	1,348,810.00	1315010441	4000140632	4000140632	Cheque
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	25.05.2015	2015043925		1,987,034.00	3415013309		4000142827	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	25.05.2015	2015043927		897,550.00	3415023502		4000142827	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	25.05.2015	2015043926		5,492,589.00	3415015430		4000142632	CIB
STUDIO OLYMPIA	NABARUN	1053181	13.05.2015	2015035151		10,736.00	1315035813			CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	11.05.2015	3515005329	439781	44,099.00	3415016427	8200142221	8200142221	Cheque
SUBHABRATA SARKAR	FARAKKA	1133620	11.05.2015	3515005335	651877	40,500.00	3415015322	EN.ORD.NO.	8200137534	Cheque
SUBRATA KUMAR HAZRA	KOLKATA	1119223	14.05.2015	2015036798		22,077.00	3415022661			CIB
SUDIP NAG	KOLKATA	1088129	14.05.2015	2015036791		29,025.00	3415022648			CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	26.05.2015	2015044852		9,900.00	3015002780		90011330	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	26.05.2015	2015044854		4,950.00	3015002781		90011299	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	22.05.2015	3515007077	651919	8,375.00	3415023366	PO NO:8200	8200137151	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	26.05.2015	2015044842		19,338.00	3415028730		4500027631	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	06.05.2015	2015028186		138,734.00	1315010500		5500016560	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	08.05.2015	2015030600		76,000.00	1315013533			CIB
SUMANA ENTERPRISE	Murshidabad	1049261	15.05.2015	2015037968		244,992.00	1315040990		4000124769	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	25.05.2015	2015043808		19,971.00	3415024786		4500027430	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	25.05.2015	2015043809		19,971.00	3415024790		4500027429	CIB
Sertel Eletronics Pvt Ltd	Chennai	1077970	19.05.2015	3515006608	439789	75,685.00	3415012638	087 & 087/	4200039956	Cheque
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	11.05.2015	2015033313		350,121.00	3415019227		4000143240	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	11.05.2015	2015033314		212,278.00	3415019241		4000142063	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	11.05.2015	2015033315		167,914.00	3415019249		4000145790	CIB
T M CONSTRUCTION	GODDA	1053193	01.05.2015	2015024726		156,000.00	1315008987			CIB
TAPANALAYA	MALDA	1060414	11.05.2015	2015033310		1,620.00	1315032635			CIB
TAPANALAYA	MALDA	1060414	11.05.2015	2015033311		2,800.00	3015001802		90010065	CIB
TAPANALAYA	MALDA	1060414	13.05.2015	2015035197		19,500.00	3415018515		8200142350	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	14.05.2015	2015036540		18,730.00	1315038199			CIB

TAPASI CHAKRABORTY	SILIGURI-6	1088446	26.05.2015	2015044876		18,730.00	1315045559		CIB
TECHNOMA (I)	KOLKATA	1131083	07.05.2015	3515004951	651874	2,121,740.00	1315010791	5500018295	Cheque
TECHNOMA (I)	KOLKATA	1131083	20.05.2015	3515006689	651901	3,516,643.00	1315041088	5500019887	Cheque
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	05.05.2015	2015027144		468,575.00	1315010329	4000134235	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.05.2015	2015033422		71,868.00	1315032847	4000124221	CIB
THE APPAREL TRAINING & DESIGN CENTRE	GURGAON	1133820	15.05.2015	3515006025	21156	20,000.00	3414265497	PO-8200139	8200139201 Cheque
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	25.05.2015	2015043817		1,196,195.00	1315047393	MED: 156,1	CIB
THE INDIA THERMIT CORPORATION LTD	KANPUR	1031033	07.05.2015	3515004941	651867	169,000.00	1315000878	848/111 EM	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	05.05.2015	2015027521		301,877.00	1315009852	4000125398	CIB
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	29.05.2015	5215002346	651921	149,816.00	5215002304	ADVANCE PA	4000130497 Cheque
THE WINGS	KOLKATA	1106099	01.05.2015	2015024727		17,000.00	1315008917		CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	05.05.2015	2015027525		116,437.00	3415013563	4000142064	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	05.05.2015	2015027524		640,005.00	3415010120	4000143234	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	05.05.2015	2015027523		154,655.00	1315009561	4000142060	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	08.05.2015	2015030433		644,103.00	1315013730	4000134103	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	12.05.2015	2015034406		12,981.00	1315033661	4000138256	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	12.05.2015	2015034407		53,739.00	3415019700	4000145413	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	25.05.2015	2015044244		1,069,200.00	1315045555	4600028917	CIB
TULIP TRADERS	FARAKKA	1054016	23.05.2015	2015043579		48,907.00	1315039611	4000116918	CIB
TULIP TRADERS	FARAKKA	1054016	23.05.2015	2015043580		120,341.00	1315042541	4000116918	CIB
TULIP TRADERS	FARAKKA	1054016	06.05.2015	2015028184		120,301.00	1315007730	4000116918	CIB
TUMPA BOSE	KOLKATA	1107203	14.05.2015	2015036795		26,730.00	3415022653		CIB
Transrail Lighting Ltd	MUMBAI	1085009	02.05.2015	2015025210		530,378.00	1315009609	4600021639	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	13.05.2015	2015035153		103,718.00	1315035758		CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	27.05.2015	2015045912		6,864.00	3015002994	90011500	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.05.2015	3515006970	651915	3,877,575.00	1315045515	2015039581	Cheque
UTILITY POWERTECH LTD	NABARUN	1053207	13.05.2015	2015035152		457,562.00	1315036126	4000115539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.05.2015	2015027137		467,121.00	1315010667	4000125972	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.05.2015	2015037561		34,639.00	1315039618	4000121937	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.05.2015	2015027136		674,706.00	1315010520	4000125365	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.05.2015	2015027135		106,800.00	1315009460	4600031680	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.05.2015	2015037560		35,353.00	1315039616	4000121898	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.05.2015	2015036608		692,559.00	1315036092	4600029237	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.05.2015	2015024606		2,171,888.00	1315009113	4000144185	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.05.2015	2015043575		913,223.00	1315041080	4600032307	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.05.2015	2015024605		15,513,983.00	1315009108	4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.05.2015	2015036609		1,485,369.00	1315036156	4000105898	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.05.2015	2015030714		3,814,879.00	1315013795	4000145447	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.05.2015	2015024604		988,510.00	1315009098	8200117099	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.05.2015	2015043576		2,673,216.00	1315041092	4000119373	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	15.05.2015	2015037559		605,270.00	1315039348		4000126024	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.05.2015	2015024601		181,942.00	1315008124		4000108722	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.05.2015	2015028180		700,314.00	1315009801		4000122199	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.05.2015	2015028181		384,769.00	1315011010		4000124566	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.05.2015	2015024602		2,684,705.00	1315008692		4000076486	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.05.2015	2015033418		1,286,105.00	1315013958		4000143661	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.05.2015	2015037558		355,412.00	1315038259		4000122662	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.05.2015	2015024603		1,257,477.00	1315009026		4000119480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.05.2015	2015037557		668,973.00	1315038244		4600023621	CIB
VALUEVARSITY	PUNE	1037817	06.05.2015	3515004585	651860	100,183.00	3415009062	8200140464	8200140464	Cheque
VINAYAK PRAKASH SHAW	KOLKATA	1132870	14.05.2015	2015036801		25,110.00	3415022664			CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	13.05.2015	2015035907		58,345.00	1315036140		4000122626	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	25.05.2015	2015044246		171,000.00	1315041042		40030273	CIB
WELL COME	FARAKKA	1054031	12.05.2015	2015034837		38,000.00	1315035619			CIB
WELL COME	FARAKKA	1054031	08.05.2015	2015030608		76,000.00	1315013542			CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.05.2015	2015027187		5,677,951.00	1315007888		Water Cess	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	26.05.2015	2015045371		844,578.00	1315049019		4000137990	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	15.05.2015	2015037551		844,578.00	3415019829		4000137990	CIB
YOURSELF-AIRTEL A/C NO.118-10004653		1055887	21.05.2015	3515006774	651912	35,136.00	3415025590	AIRTEL MOB	8200140681	Cheque
YOURSELF-AMBIKA ENTERPRISES		1072856	20.05.2015	3515006665	439790	52,725.00	1315044066	4000141254	4000141254	Cheque
YOURSELF-BRAY CONTROLS INDIA PVT LT		1132416	05.05.2015	3515004247	439777	3,684,677.00	1315010034	4000129622	4000129622	Cheque
YOURSELF-DADHEECH SALES CORPORATION		1123163	20.05.2015	3515006701	651903	840,286.00	3415025353	E510001051	4000134530	Cheque
YOURSELF-DEBSON PUMPS PVT LTD		1062367	11.05.2015	3515005336	651878	769,438.00	3415015695	B410000305	4000139726	Cheque
YOURSELF-EPE PROCESS FILTERS & ACCU		1001699	11.05.2015	3515005332	439783	138,231.00	1315032771	4000139563	4000139563	Cheque
YOURSELF-FANUC INDIA PVT LTD		1077704	07.05.2015	3515004801	651864	45,000.00	1315013287	4000144324		Cheque
YOURSELF-FLOWSERVE SANMAR LTD.		1035121	25.05.2015	3515007371	439792	1,256,512.00	3415022632	T900001335	4000141551	Cheque
YOURSELF-FLOWSERVE SANMAR LTD.		1035121	21.05.2015	3515006977	439791	163,948.00	1315047558	4000136333	4000136333	Cheque
YOURSELF-FLUIDOMAT LTD		1001862	15.05.2015	3515006031	439785	491,952.00	1315039354	4000141238	4000141238	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	08.05.2015	3515005023	439780	43,550.00	3415015801	14100903	4200038873	Cheque
YOURSELF-RPFC (EMPL PROVIDENT FUND)		1093920	12.05.2015	3515005505	651882	998,391.00	1315035837			Cheque
YOURSELF-SRMIST - HOSTELS		1125705	08.05.2015	3515005016	651875	215,000.00	1315013893			Cheque
YOURSELF-SUNIL & COMPANY		1065040	12.05.2015	3515005501	651881	56,654.00	3415018893	E510001732	4200040465	Cheque
YOURSELF-SUPREME TECHNOLOGY		1055251	08.05.2015	3515005022	439779	414,691.00	3415015765	G100001201	4000140109	Cheque
YOURSELF-TALSALES PVT LTD		1054307	15.05.2015	3515006014	21152	2,735,981.00	3415022438	C500000193	4000144982	Cheque
YOURSELF-TALSALES PVT LTD		1054307	15.05.2015	3515006015	21153	1,968,821.00	1315039273	4000144981		Cheque
YOURSELF-THE DY COMMISSIONER OF COM		1093918	20.05.2015	3515006725	651911	3,281.00	1315038258			Cheque
YOURSELF-Techno-Fab (India)		1004913	07.05.2015	3515004805	439778	319,200.00	1315012799	4000133482	4000133482	Cheque
YOURSELF-UNITED ENGINEERING INDUST		1037463	05.05.2015	3515004245	439776	271,328.00	1315010247	4200019525	4200019525	Cheque
YOURSELF-VINGIRI POWERTECH PVT LTD		1030309	11.05.2015	3515005333	439784	925,112.00	1315031748	4000137785	4000137785	Cheque
YOURSELF-WPIL LTD		1037627	15.05.2015	3515006017	21154	2,810,665.00	3415022467	C500000119	4000141001	Cheque
YOURSELF-WPIL LTD		1037627	25.05.2015	3515007367	21157	3,682,912.00	3415028159	C500000154	4000139706	Cheque

ZAHID HUSSAIN	Barahait	1054032	05.05.2015	2015027145	674,488.00	1315010513	4000136319 CIB
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