

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.06.2015 To

30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	26.06.2015	2015071283		21,000.00	1315109312			CIB
A B ENTERPRISE	SAHIBGANJ	1052900	05.06.2015	2015053508		35,211.00	1315077334		4000137795	CIB
A B ENTERPRISE	SAHIBGANJ	1052900	29.06.2015	2015072465		64,710.00	1315112395		4000131981	CIB
A GHOSH & CO	FARAKKA	1061443	17.06.2015	2015063965		59,000.00	1315092409			CIB
A K CONSTRUCTION	MALDA	1053843	19.06.2015	2015065735		2,480.00	3015004460		90012763	CIB
A K DAS & CO	HOWRAH	1068713	08.06.2015	3515009503	439804	10,500.00	3015002390	90010185		Cheque
A M ENTERPRISE	NABARUN	1053834	02.06.2015	2015049996		49,828.00	1315064646		4000144519	CIB
A M ENTERPRISE	NABARUN	1053834	02.06.2015	2015049997		16,228.00	3415033799		4000123069	CIB
A M ENTERPRISE	NABARUN	1053834	17.06.2015	2015064122		8,489.00	3415047185		4000132155	CIB
A M ENTERPRISE	NABARUN	1053834	17.06.2015	2015064123		58,645.00	3415047226		4000148045	CIB
A M ENTERPRISE	NABARUN	1053834	05.06.2015	2015053512		722,348.00	1315081813		4000145822	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	15.06.2015	2015061586		31,701.00	1315092280		4000136129	CIB
ABDUL RAHIM RIZIA BIBI	MURSHIDABAD	1117833	19.06.2015	2015066090		8,098.00	3115005908		52352	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.06.2015	2015061578		18,210,066.00	3415044565		8200144651	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	11.06.2015	2015058873		30,800.00	1315087999		4000130462	CIB
AIRADS LTD	NEW DELHI	1009157	23.06.2015	2015068149		30,168.00	3415046993		8200144966	CIB
AJAY MURMU	SAHIBGANJ	1129722	08.06.2015	3515009505	439805	2,400.00	3015002786	AJAY MURMU		Cheque
AJIT KUMAR MANDAL	FARAKKA	1080074	19.06.2015	2015066077		333	3115005911		52354	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	08.06.2015	2015055409		1,122,511.00	1315083690		4000136236	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	15.06.2015	2015061642		103,253.00	3415041932		4000144473	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	03.06.2015	2015051278		1,170,062.00	3415034045		4000106486	CIB
AMBIKA ENTERPRISES	KOLKATA	1072856	30.06.2015	2015073791		5,550.00	1315107695		4000141254	CIB
AMIT KUMAR TIWARY	MURSHIDABAD	1121485	19.06.2015	2015066091		14,003.00	3115005910		52353	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	29.06.2015	2015072469		490,190.00	3415053522		4000123557	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	02.06.2015	2015049998		245,095.00	3415033790		4000123557	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	10.06.2015	2015058247		34,650.00	3415040175		4000132100	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	04.06.2015	2015052278		17,737.00	3415037360			CIB
ANITA GULATI	NEW DELHI	1088852	04.06.2015	2015052481		29,700.00	3415037850			CIB
ANITA GULATI	NEW DELHI	1088852	04.06.2015	2015052480		1,800.00	3415037845			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	30.06.2015	2015073790		54,695.00	3415044039		8200140699	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	05.06.2015	2015053739		1,380,773.00	1315073794		MED: 158,1	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	18.06.2015	2015064961		37,627.00	1315095473		MED: 192	CIB
APPAYAN	KOLKATA	1039235	02.06.2015	2015049989		2,749.00	3015003158		90011342	CIB

APPAYAN	KOLKATA	1039235	08.06.2015	2015055837		16,604.00	3415035824	8200143562	CIB
APPAYAN	KOLKATA	1039235	30.06.2015	2015072916		23,379.00	3415052686	8200145587	CIB
APPAYAN	KOLKATA	1039235	30.06.2015	2015072915		1,821.00	3015005081	90013564	CIB
APPAYAN	KOLKATA	1039235	05.06.2015	2015053507		270,382.00	3415036189	4600025949	CIB
ARCON	FARAKKA	1062613	16.06.2015	2015062219		773,908.00	1315094109	4000108546	CIB
ARUN CHEMICALS	CHANDANNAGAR	1100341	17.06.2015	2015064202		153,624.00	3415047533	4000137084	CIB
ARUN CHEMICALS	CHANDANNAGAR	1100341	17.06.2015	2015064203		157,951.00	3415047536	4000137084	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	01.06.2015	2015049166		11,309.00	3015003026	90009418	CIB
ARUP KR.BASAK	KOLKATA	1117092	04.06.2015	2015052284		23,490.00	3415037376		CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	06.06.2015	2015054213		507,016.00	1315082213	4000125530	CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	19.06.2015	2015066074		3,536.00	3115005883	49403	CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	02.06.2015	2015050006		5,130.00	3415033623	8200143963	CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	02.06.2015	2015050005		14,130.00	3415033620	8200143963	CIB
ASOK KUMAR DAS MRS OMPRIYA DAS	MALDA	1116249	19.06.2015	2015066089		9,168.00	3115005917	52357	CIB
ASRAF ALI	MURSHIDABAD	1085783	19.06.2015	2015066080		12,755.00	3115005882	52527	CIB
ASSOCIATE ENGINEERING & SERVICES	NABARUN	1053841	29.06.2015	2015072470		308,024.00	1315114655	4000143567	CIB
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	06.06.2015	2015054219		255,759.00	3415038732	4000135594	CIB
AVERY INDIA LTD	KOLKATA	1052926	01.06.2015	2015049342		20,725.00	1315054458	4000141086	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	02.06.2015	2015049999		72,000.00	1315062501		CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	09.06.2015	2015056685		266,810.00	1315084998	4000132318	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	26.06.2015	2015071170		71,883.00	1315109282	5500019637	CIB
Art Studio Art Studio	PTS	3000000	30.06.2015	3515012474	651939	3,000.00	3015005004	14693	Cheque
Asahi Ropes Pvt Ltd Asahi Steel Industries(P)Ltd	DELHI	1001183	17.06.2015	2015063553		397,907.00	3415041200	4000135824	CIB
Ashima Baidya	Malda	1073116	04.06.2015	2015052273		13,814.00	3415037356		CIB
Asima Mondal	MURSHIDABAD	1058379	04.06.2015	2015052268		5,352.00	3415037352		CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	06.06.2015	2015054212		458,776.00	1315073775		CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	19.06.2015	2015065733		256,665.00	3115005574	40257	CIB
BAJRANG PHARMACEUTICALS	KOLKATA	1053857	18.06.2015	2015065062		37,170.00	3415048757	4000144854	CIB
BALARAM MANDAL	FARAKKA	1053874	30.06.2015	2015072920		15,047.00	3415054465	8200145761	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	03.06.2015	2015051277		8,810.00	3015003235	90011261	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	29.06.2015	2015072620		225,300.00	1315114811	4000137297	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	17.06.2015	2015063577		225,300.00	1315093885	4000137297	CIB
BBRC UNEMPLOYED ENGINEERS CO OPERATIVE SOCIETY LTD	MURSHIDABAD	1131098	03.06.2015	2015051289		222,486.00	1315073809	5500019913	CIB
BELLE VUE CLINIC	KOLKATA	1093812	05.06.2015	2015053737		9,810.00	3115004450	40308	CIB
BELLE VUE CLINIC	KOLKATA	1093812	05.06.2015	2015053738		78,756.00	3115004451	41291	CIB
BENGAL TOOLS LTD	KOLKATA	1042533	01.06.2015	2015049159		1,438,727.00	1315059104	4000128334	CIB

BHARAT EARTH MOVERS LTD	KOLKATA	1053864	03.06.2015	2015051001	630,637.00	1315073447	4000124041	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	10.06.2015	2015057581	3,562.00	1315085045	4000126275	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	08.06.2015	2015055183	63,568,978.00	1315083717	4000131474	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	11.06.2015	2015058872	841,683.00	1315087944	4000119328	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	11.06.2015	2015058871	489,916.00	1315085049	4000126275	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	08.06.2015	2015055182	28,354,054.00	1315083713	4000131474	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.06.2015	2015064121	1,329,255.00	5215003048	4000147771	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	08.06.2015	2015055181	2,091,122.00	1315082054	4000098168	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	08.06.2015	2015055180	53,778.00	3415038429	4000126458	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	08.06.2015	2015055179	28,283.00	1315082009	4000124190	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	08.06.2015	2015055178	89,875.00	1315081957	4000141594	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	11.06.2015	2015058870	696,756.00	1315085037	4000141826	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	01.06.2015	2015049157	2,464,698.00	1315054342	4000127846	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.06.2015	2015063710	1,489,860.00	1315095628	4000138736	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	01.06.2015	2015049158	3,370,091.00	1315054459	4000146093	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.06.2015	2015063709	7,054,912.00	1315095428	4000141468	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.06.2015	2015063708	2,832,508.00	1315095323	4000124788	CIB
BHIM MANDAL	MALDA	1125968	10.06.2015	2015058250	6,244.00	3415041222	8200118452	CIB
BIJOY GHOSH	NABARUN	1052940	03.06.2015	2015050999	60,000.00	1315073729		CIB
BIJOY GHOSH	NABARUN	1052940	01.06.2015	2015049160	5,096,709.00	1315059406	5500019726	CIB
BIJOY GHOSH	NABARUN	1052940	17.06.2015	2015063951	59,000.00	1315092486		CIB
BIKASH SAHA	KOLKATA	1118769	04.06.2015	2015052285	138,455.00	3415037377		CIB
BIKKI SHARMA	MALDA	1126757	11.06.2015	2015059043	6,244.00	3415041220	8200120143	CIB
BISWA NATH MANDAL SMRITI MANDAL	MALDA	1134134	17.06.2015	2015063968	4,591.00	3115002592	51080	CIB
BISWAJIT MURMU	MALDA	1126759	11.06.2015	2015059044	3,628.00	3415042774	8200120130	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	26.06.2015	2015071174	154,128.00	1315109482	4000130528	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	06.06.2015	2015054214	3,655,617.00	1315082228	4000138905	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	15.06.2015	2015061592	992,395.00	1315091127	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	01.06.2015	2015049167	1,525,347.00	1315054448	4000141832	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	26.06.2015	2015071173	320,000.00	1315109306		CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	17.06.2015	2015063955	358,000.00	1315092316		CIB
BISWANATH MANDAL MRS ANIMA RANI MANDAL	MURSHIDABAD	1134137	08.06.2015	2015054992	5,369.00	3115001620	50535	CIB
BISWAS ENTERPRISES	Kolkata	1052942	09.06.2015	2015056683	127,209.00	1315085090	4000126739	CIB
BISWAS ENTERPRISES	Kolkata	1052942	04.06.2015	2015052258	608,184.00	1315059489	4000136202	CIB
BISWAS ENTERPRISES	Kolkata	1052942	15.06.2015	2015061587	63,479.00	1315092660	4000135613	CIB
BITU SHAIKH	NADIA	1126750	11.06.2015	2015059040	6,244.00	3415041223	8200120149	CIB
BLUE CROSS SURGICALS CO	KOLKATA	1132977	23.06.2015	2015068335	170,520.00	1315105767	4600031572	CIB
BLUE CROSS SURGICALS CO	KOLKATA	1132977	23.06.2015	2015068336	668,325.00	3415050656	4600031573	CIB
BMW STEELS LTD	HATHRAS	1000935	25.06.2015	2015070037	1,710,294.00	1315092397	4000134968	CIB
BMW STEELS LTD	HATHRAS	1000935	25.06.2015	2015070038	158,728.00	1315101452	4000134968	CIB

BOKUL ENTERPRISE	Farakka	1052945	17.06.2015	2015063581		368,656.00	1315095552	4000132971	CIB
BOKUL ENTERPRISE	Farakka	1052945	02.06.2015	2015050050		1,204,295.00	1315059487	4000137659	CIB
BOKUL ENTERPRISE	Farakka	1052945	02.06.2015	2015050051		1,106,864.00	1315059488	4000132674	CIB
BROJO GOPAL PAIN	MURSHIDABAD	1126779	19.06.2015	2015066093		1,913.00	3115005886	49402	CIB
Bengal Enterprise	Farakka	1077458	08.06.2015	2015055414		10,210,492.00	1315082232	5500019733	CIB
Bharati Roy	MURSHIDABAD	1058378	04.06.2015	2015052267		7,890.00	3415037351		CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	25.06.2015	2015070046		599,655.00	3415043845	4000144862	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	25.06.2015	2015070045		49,654.00	3415043510	4000148210	CIB
CESARE BONETTI S.p.A	Garbagnate Milanese	2002020	08.06.2015	3515009499	439801	24,000.00	1315044031	40020524	Cheque
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	08.06.2015	2015055406		24,000.00	1315083552	40033094	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	04.06.2015	2015052286		20,518.00	3415037367		CIB
CHATTERJEE MEDICAL AGENCY	BERHAMPORE	1066519	15.06.2015	2015061742		13,658.00	3415040533	4000124343	CIB
CHATTERJEE MEDICAL AGENCY	BERHAMPORE	1066519	15.06.2015	2015061741		4,850.00	3415040529	4000124344	CIB
CHEMELE ENGINEERING SERVICES PVT LTD	KOLKATA	1129792	08.06.2015	3515009500	439802	50,000.00	1315047508	1416/74 EM	Cheque
CHILLMECH TECHNO PVT LTD	KOLKATA	1059274	04.06.2015	3515008888	439798	11,768.00	3415018821	8200142347	8200142347 Cheque
CHROMOGEN	KOLKATA	1053880	15.06.2015	2015061738		81,750.00	3415040524	4000138724	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	30.06.2015	2015072927		15,467.00	3415034200	8200142002	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	30.06.2015	2015072928		14,298.00	3415034204	8200142001	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	01.06.2015	2015049343		141,750.00	3415030161	4000141427	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	18.06.2015	2015064716		185,671.00	3415042839	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	23.06.2015	2015068301		23,000.00	3415049467	8200144697	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	18.06.2015	2015064717		13,650.00	3415048719	8200134540	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	23.06.2015	2015068300		6,878.00	3415047620	8200134540	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	01.06.2015	2015049178		125,634.00	3415020546	8200141715	CIB
CONCEPT INDIA	KOLKATA	1060463	26.06.2015	2015071176		9,000.00	3115006407		CIB
CONCEPT INDIA	KOLKATA	1060463	26.06.2015	2015071177		126,048.00	3115006424		CIB
CONCEPT INDIA	KOLKATA	1060463	15.06.2015	2015061596		163,906.00	3115005491		CIB
CONCEPT INDIA	KOLKATA	1060463	15.06.2015	2015061597		35,093.00	3115005493		CIB
CONCEPT INDIA	KOLKATA	1060463	15.06.2015	2015061598		4,250.00	3115005494		CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	17.06.2015	2015064119		76,075.00	3415043489	8200144572	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	30.06.2015	2015072914		1,785.00	3015005008	90013378	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	11.06.2015	2015058877		303,036.00	1315086519	4000112637	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	11.06.2015	2015058878		248,544.00	1315087778	4000136983	CIB

CROMPTON GREAVES LTD	KOLKATA	1039532	01.06.2015	2015049341	702,000.00	1315055778	4000126042	CIB
Christina Soren	Dumka	1073118	04.06.2015	2015052274	11,427.00	3415037358		CIB
D K ENTERPRISE	FARAKKA	1061491	30.06.2015	2015072925	29,135.00	3415033279	8200143702	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	11.06.2015	2015058463	906,510.00	5215001767		CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	23.06.2015	2015068066	730,309.00	1315101367	5500010144	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	13.06.2015	2015060447	897,445.00	5215002853	5500010144	CIB
DALIA PAUL	24 PARGANAS	1134372	10.06.2015	2015057585	140,400.00	3415042853		CIB
DAS ENTERPRISE	MALDA	1052967	17.06.2015	2015063582	90,912.00	1315095648	4000076607	CIB
DAS ENTERPRISE	MALDA	1052967	05.06.2015	2015053732	245,471.00	1315077283	4000087719	CIB
DAS ENTERPRISE	MALDA	1052967	05.06.2015	2015053731	187,185.00	1315077312	4000122136	CIB
DAS ENTERPRISE	MALDA	1052967	03.06.2015	2015051282	35,333.00	3415033999	8200143998	CIB
DAS ENTERPRISE	MALDA	1052967	13.06.2015	2015060430	96,423.00	1315090801	4000141703	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	13.06.2015	2015060436	40,500.00	3415044892	8200134219	CIB
DEBAJIT HALDAR	MALDA	1126752	11.06.2015	2015059042	6,244.00	3415041233	8200120171	CIB
DEBASISH KUMAR DAS	KOLKATA	1090163	04.06.2015	2015052277	27,684.00	3415037372		CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	29.06.2015	2015072411	215,786.00	3415054944	4000142685	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	01.06.2015	2015049282	48,106.00	3415027274	8200143073	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	03.06.2015	2015051284	43,201.00	3415033801	8200143978	CIB
DHAR ENTERPRISE	MALDA	1053888	01.06.2015	2015049168	259,675.00	1315054440	4000142769	CIB
DHAR ENTERPRISE	MALDA	1053888	13.06.2015	2015060435	54,964.00	1315091044	4000127922	CIB
DHULIYAN BIDHABA MAHILA KALIAN SAMITY	MURSHIDABAD	1131086	26.06.2015	2015071481	269,500.00	5215003466	5500019611	CIB
DHULIYAN BIDHABA MAHILA KALIAN SAMITY	MURSHIDABAD	1131086	26.06.2015	2015071480	392,000.00	5215003465	5500019364	CIB
DHULIYAN BIDHABA MAHILA KALIAN SAMITY	MURSHIDABAD	1131086	03.06.2015	2015051669	3,185,582.00	1315075704	5500019778	CIB
DHULIYAN BIDHABA MAHILA KALIAN SAMITY	MURSHIDABAD	1131086	29.06.2015	2015072415	3,869,519.00	1315112708	5500019778	CIB
DOST.MOHD.SK	MURSHIDABAD	1085786	19.06.2015	2015066081	4,836.00	3115005907	52351	CIB
DTM CONSTRUCTION INDIA LTD	KOLKATA	1052977	17.06.2015	2015063711	2,269,332.00	1315095177	4000144128	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	26.06.2015	2015071167	190,904.00	3415053509	4000140881	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	26.06.2015	2015071168	30,122.00	3415053512	4000118016	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	17.06.2015	2015064120	100,815.00	3415047551	4000140881	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.06.2015	2015068053	100,452.00	1315101296	4000140881	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	19.06.2015	2015065436	100,452.00	3415048215	400014088	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	26.06.2015	2015071490	392,000.00	5215003463	5500019592	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	11.06.2015	2015058874	176,395.00	1315086496	4000137491	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	11.06.2015	2015058875	71,617.00	1315086510	4000141010	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	01.06.2015	2015049229	5,654,784.00	1315064594	5500019732	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	29.06.2015	2015072466	117,574.00	1315110987	4000122138	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	13.06.2015	2015060429	2,453,473.00	1315090899	4000125037	CIB

EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	15.06.2015	2015061737		108,790.00	1315092450	4000138871	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	29.06.2015	2015072621		272,000.00	1315114773	40029024	CIB
ELECTRO THERAPY	HOOGLY	1001594	02.06.2015	2015050047		53,326.00	1315060899	4000078473	CIB
EMDADUL HOQUE	MURSHIDABAD	1124089	19.06.2015	2015066092		5,171.00	3115005898	52347	CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	11.06.2015	2015059082		443,243.00	1315088032	4000125735	CIB
EWAC Alloys Ltd	Mumbai	1074597	17.06.2015	2015063556		50,000.00	1315047503		CIB
EXCEL MARKETING	KOLKATA	1059600	01.06.2015	2015049344		299,900.00	1315060623	4200036541	CIB
Erlang Teletronix	Bangalore	1073619	25.06.2015	2015069948		316,321.00	1315092680	4000118355	CIB
F K ENTERPRISE	#NAME?	1053951	01.06.2015	2015049172		426,238.00	1315059191	4000111336	CIB
F K ENTERPRISE	#NAME?	1053951	10.06.2015	2015057582		308,413.00	1315086237	4000123276	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	29.06.2015	2015072477		247,189.00	3415051943	4000117930	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	05.06.2015	2015053517		93,470.00	1315077050	4000117930	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	08.06.2015	2015055408		15,162.00	3415038810	4500027799	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	26.06.2015	2015071169		61,000.00	1315109489	40017470	CIB
FLUIDOMAT LTD	DEWAS	1001862	26.06.2015	2015071101		46,456.00	1315109454	4000141238	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	30.06.2015	2015073385		832,150.00	1315116706	4000142697	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	15.06.2015	2015061641		49,573.00	1315092588	4000120389	CIB
FORECH INDIA LTD	NEW DELHI	1028626	12.06.2015	2015059961		593,906.00	1315087718	4000139114	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	23.06.2015	2015068299		54,500.00	3415049139	4600033281	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	11.06.2015	2015058881		144,261.00	3415043161	8200142915	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	03.06.2015	2015051010		1,380.00	3015003224	90010236	CIB
G M INDUSTRIES	THANE	1132366	04.06.2015	2015052484		170,996.00	1315033726	4000132919	CIB
GALAXY INTERNATIONAL	Murshidabad		30.06.2015	3515012725	439825	9,833.00			Cheque
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	03.06.2015	2015051000		184,256.00	1315073815	5500019901	CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	06.06.2015	2015054257		1,421,263.00	1315045396	4000126866	CIB
GHOSE MUNDAL & CO	KOLKATA	1054505	01.06.2015	3515008378	651923	397	1315057458	4000115686	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.06.2015	2015068305		12,820.00	3415050913	4000142065	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.06.2015	2015061600		12,440.00	1315092602	4000141177	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.06.2015	2015068304		6,184.00	3415050899	4000143235	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.06.2015	2015068303		109,314.00	1315106060	4000138253	CIB
GIASUDDIN SK	FARAKKA	1053898	01.06.2015	2015049169		54,305.00	1315055810	5500013053	CIB
GIASUDDIN SK	FARAKKA	1053898	26.06.2015	2015071491		637,000.00	5215003468	5500019603	CIB
GIASUDDIN SK	FARAKKA	1053898	17.06.2015	2015063956		59,000.00	1315092391		CIB
GJP ENTERPRISE	Malda	1053021	04.06.2015	2015052259		1,541,681.00	1315075741	4000121623	CIB
GLOBAL UDYOG	KOLKATA	1054508	15.06.2015	2015061740		1,394,166.00	3415045023	4000142348	CIB
GLOBAL UDYOG	KOLKATA	1054508	26.06.2015	2015071104		6,944,098.00	3415052702	4000146191	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	19.06.2015	2015065736		6,558.00	3015004508	90013114	CIB

GOUTAM HALDAR	BENIAGRAM	1055135	30.06.2015	2015072922	1,425.00	3015004934	90012801	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	10.06.2015	2015057583	850	3015003659	90011618	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	30.06.2015	2015072923	7,638.00	3015004935	90013186	CIB
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	10.06.2015	2015058248	34,962.00	3415034216	5500017919	CIB
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	26.06.2015	2015071103	125,859.00	1315109233	4200039532	CIB
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	30.06.2015	2015073689	734,266.00	3415050301	5500016438	CIB
Goldmine Advertising Ltd	New Delhi	1074211	03.06.2015	2015051287	21,982.00	3415033312	8200143506	CIB
Goldmine Advertising Ltd	New Delhi	1074211	03.06.2015	2015051288	5,806.00	3415035612	8200144068	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	16.06.2015	2015062215	613,787.00	1315094114	4000145206	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	05.06.2015	2015053509	194,382.00	1315076948	4000102732	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	26.06.2015	2015071284	359,000.00	1315109321		CIB
HANNAN SEIKH	NABARUN	1053904	13.06.2015	2015060448	145,693.00	1815011668	5500013886	CIB
HANNAN SEIKH	NABARUN	1053904	11.06.2015	2015058464	145,693.00	1315086267	5500013886	CIB
HANNAN SEIKH	NABARUN	1053904	16.06.2015	2015062104	25,641.00	1315092674	5500019066	CIB
HCL SERVICES LTD	NOIDA	1123178	06.06.2015	2015054157	241,391.00	1315076980	4600029437	CIB
HILSA ENTERPRISES	FARAKKA	1049111	26.06.2015	2015071280	320,000.00	1315109232		CIB
HILSA ENTERPRISES	FARAKKA	1049111	26.06.2015	2015071281	359,000.00	1315109319		CIB
HILSA ENTERPRISES	FARAKKA	1049111	26.06.2015	2015071282	68,000.00	1315110724		CIB
HILSA ENTERPRISES	FARAKKA	1049111	17.06.2015	2015063950	358,000.00	1315092356		CIB
HINDUSTAN COMPOSITES LTD	KOLKATA	1024475	06.06.2015	2015054256	641,421.00	1315039490	4000130390	CIB
HIRA LAL BHAGAT	Barahait	1053903	23.06.2015	2015068295	690,758.00	1315099521	4000136944	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	29.06.2015	2015072414	404,897.00	1315114772	4600030426	CIB
HOTEL REMEMBER	Farakka	1039609	30.06.2015	2015072917	4,498.00	3015004929	90013243	CIB
HOTEL REMEMBER	Farakka	1039609	30.06.2015	2015072918	2,626.00	3015004930	90013242	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	27.06.2015	2015071633	384,693.00	3415053518	4000147456	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	05.06.2015	2015053520	58,592.00	1315077014	4600019202	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	12.06.2015	2015059966	62,332.00	1315089496	4600031627	CIB
ILIASH SHAIKH	FARAKKA	1053910	01.06.2015	2015049230	774,153.00	1315064676	5500018607	CIB
IMAGE	MALDA	1053907	30.06.2015	2015072921	1,800.00	3015005006	90013413	CIB
IMAGE	MALDA	1053907	03.06.2015	2015051004	2,100.00	3015003231	90011546	CIB
IMAGE	MALDA	1053907	03.06.2015	2015051003	2,100.00	3015003230	90011544	CIB
IMAGE	MALDA	1053907	03.06.2015	2015051002	2,310.00	3015003229	90011543	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	17.06.2015	2015063957	389,377.00	1315095581	4000134135	CIB
IMPEX INDIA	KOLKATA	1035263	15.06.2015	2015061580	165,448.00	3415041022	4000144851	CIB
INDE ENTERPRISES	CHANDIGARH	1026860	18.06.2015	2015064958	57,037.00	1315097453	4200037552	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	27.06.2015	2015071647	32,610.00	1315110919	IOC / LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	29.06.2015	2015072475	1,974,526.00	1315110926		CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	17.06.2015	2015063712	20,007,879.00	5215002945	4000137001	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	16.06.2015	2015062218	2,283,139.00	1315093846	IOC / LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	01.06.2015	2015049175	739,030.00	1315062454	IOC / LUBE	CIB

INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	08.06.2015	2015055186		1,311,266.00	3415037886	4000143376	CIB
INDIAN STORES SUPPLYING CO PVT LTD	KOLKATA	1007686	15.06.2015	2015061579		33,411.00	3415042474	4000146187	CIB
INDO CONSTRUCTION	FARAKKA	1053042	17.06.2015	2015063952		59,000.00	1315092545		CIB
INDO RADIAL CLUB	KOLKATA	1134164	01.06.2015	5215002497	651925	85,856.00	5215002138	PO.NO.4000	Cheque
INDUSTRIAL PUMPS & MOTOR AGENCIES	KOLKATA	1024519	03.06.2015	2015051276		19,110.00	3015003234	90011409	CIB
ISMT LTD	PUNE	1028924	25.06.2015	2015070040		3,385,372.00	1315095629	4000135390	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.06.2015	2015049153		16,490.00	3415033523	8200142800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2015	2015068052		19,927.00	1315101368		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2015	2015065435		2,752.00	3015004319	90011468	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2015	2015072913		20,870.00	3015004924	90013118	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2015	2015072912		4,898.00	3015004923	90012800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2015	2015072911		8,890.00	3015004922	90013040	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2015	2015072910		9,605.00	3015004921	90013032	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2015	2015072909		9,082.00	3015004917	90013185	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2015	2015065991		2,557.00	3015004505	90010867	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2015	2015065992		1,402.00	3015004470	90012482	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2015	2015065994		9,011.00	3015004501	90012658	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2015	2015065993		9,096.00	3015004500	90012659	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2015	2015065434		4,441.00	3015004318	90010684	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2015	2015049986		57,162.00	3415033258	8200142697	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2015	2015065433		12,734.00	3015004316	90011810	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2015	2015056681		72,340.00	3415038654	8200144264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.06.2015	2015058869		905	3015003791	90011341	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015071278		21,965.00	3415048976		8200142800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2015	2015056682		973,466.00	3415040982		4600027880	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	16.06.2015	2015062216		364,851.00	1315094095		4000118029	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	30.06.2015	2015073334		130,792.00	1315110980		4000135167	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.06.2015	2015061584		75,041.00	3415044274		4000147356	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.06.2015	2015061583		38,486.00	3415044273		4000145475	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.06.2015	2015061582		32,875.00	3415044263		4000138252	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.06.2015	2015061581		24,266.00	3415044176		4000143236	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	08.06.2015	2015055417		24,000.00	1315083556		40033094	CIB
JAS EQUIPMENTS AND ENGINEERS PVT LTD	DURGAPUR	1053924	08.06.2015	3515009501	439803	158,393.00	1315039516	4000134574	4000134574	Cheque
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	01.06.2015	2015049155		4,676.00	1315057466		4000136995	CIB
JCC INDIA Pvt. Ltd.	KOLKATA	1041351	17.06.2015	2015063580		39,000.00	1315092508			CIB
JEEVAN DIESELS & ELECTRICALS LTD.	NEW DELHI	1007709	02.06.2015	2015049985		331,190.00	1315055765		4200039361	CIB
JEEVAN DIESELS & ELECTRICALS LTD.	NEW DELHI	1007709	23.06.2015	2015068287		331,188.00	1315101439		4200039361	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	29.06.2015	2015072472		776,258.00	1315112504		4000137123	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	29.06.2015	2015072471		106,264.00	1315112466		4000118349	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	04.06.2015	2015052263		545,862.00	1315075791		4000137123	CIB
JOY GURU CONSTN	FARAKKA	1053917	17.06.2015	2015063958		59,000.00	1315092454			CIB
JOY PROKASH SINGHA	Murshidabad	1073565	19.06.2015	2015066076		10,218.00	3115005905		52350	CIB
Jay Mata Enterprise	Farakka	1081806	30.06.2015	3515012729	439826	51,037.00				Cheque
K B ENTERPRISE	FARAKKA	1053928	23.06.2015	2015068296		220,255.00	1315101450		4000126175	CIB
K B ENTERPRISE	FARAKKA	1053928	15.06.2015	2015061593		163,722.00	1315091118		4000132847	CIB
K B ENTERPRISE	FARAKKA	1053928	08.06.2015	2015055840		254,916.00	1315083714		4000105576	CIB
K B ENTERPRISE	FARAKKA	1053928	06.06.2015	2015054215		118,434.00	1315082086		4000145033	CIB
KABITA JAMADAR	MALDA	1100604	04.06.2015	2015052279		20,027.00	3415037364			CIB
KALPANA VALVES MANUFACTURING CO PVT LTD	HOWRAH	1029052	01.06.2015	2015049340		158,550.00	3415030926		4000133736	CIB
KANCHAN DAS	MALDA	1110168	19.06.2015	2015066085		1,865.00	3115005906		49949	CIB
KARUNA MANDAL	FARAKKA	1080076	19.06.2015	2015066078		4,215.00	3115005892		52249	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	03.06.2015	2015051011		5,120.00	3015003237		90010281	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	04.06.2015	2015052260		60,091.00	1315075401		4000136180	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	17.06.2015	2015063953		358,000.00	1315092348			CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	08.06.2015	2015055838		728,993.00	1315083715		4000137147	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	26.06.2015	2015071171		265,280.00	1315109493		4000131609	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	17.06.2015	2015063959		591,746.00	1315095624		4000130358	CIB
KC COTTRELL CO LTD	SEOUL	2003630	03.06.2015	2015051177		10,093,296.00	1315073768		5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	16.06.2015	2015062718		18,874,457.00	1315093955		5500018800	CIB
KENDRIYA VIDYALAYA	MALDA	1060446	01.06.2015	2015049179		7,321,608.00	3415032969		8200143574	CIB

KHAITAN ELECTRICALS LIMITED	KOLKATA	1002998	17.06.2015	2015063554		294,179.00	3415019821	4200040603	CIB
KHEJURIA BROTHERS	MALDA	1053926	03.06.2015	2015051005		14,700.00	3415033275	8200143692	CIB
KIRLOSKAR PNEUMATIC CO LTD	KOLKATA	1053426	18.06.2015	2015064692		65,510.00	3415041056	5500019049	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	25.06.2015	2015070043		926,000.00	1315107750	4000128035	CIB
KOLEY VALVES CORPORATION	HOWRAH	1003061	17.06.2015	2015063948		30,866.00	1315076878	4000137066	CIB
KUSH KUMAR DAS MRS SUMANA DAS	MALDA	1134141	23.06.2015	2015068155		2,910.00	3115005888	52247	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	12.06.2015	3515010133	651934	851,532.60	1315089240		Cheque
LIMITORQUE INDIA LTD	KOLKATA	1029124	15.06.2015	2015061643		70,322.00	3415040314	4000141675	CIB
LIPI DAS	KOLKATA	1130364	04.06.2015	2015052483		56,511.00	3415037379		CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	12.06.2015	2015059964		211,117.00	1315090804	4000116206	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	12.06.2015	2015059963		70,066.00	1315090789	4000116206	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	12.06.2015	2015059962		82,540.00	1315090779	4000116206	CIB
LMG HYDRO PNEUMATICS	KOLKATA	1054521	18.06.2015	2015064960		12,550.00	1315099366	4000128577	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	02.06.2015	2015049990		72,000.00	1315062519		CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.06.2015	2015053510		974,057.00	1315077329	4000139471	CIB
M P BHAGAT & COMPANY	Barahait	1053945	03.06.2015	2015051283		160,908.00	1315073623	5500019820	CIB
M P BHAGAT & COMPANY	Barahait	1053945	30.06.2015	2015073386		2,303,000.00	5215003604	5500019820	CIB
M P BHAGAT & COMPANY	Barahait	1053945	09.06.2015	2015056687		505,432.00	1315084890	4000137115	CIB
M RAHAMAN ENTERPRISE	MURSHIDABAD	1098719	26.06.2015	2015071292		68,000.00	1315110729		CIB
M S ENTERPRISE	FARAKKA	1053936	30.06.2015	2015073335		1,978,012.00	1315115139	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	17.06.2015	2015063961		59,000.00	1315092479		CIB
M S ENTERPRISE	FARAKKA	1053936	02.06.2015	2015050000		2,149,202.00	1315064700	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	02.06.2015	2015050001		2,059,910.00	1315064714	4000122924	CIB
M S ENTERPRISE	FARAKKA	1053936	09.06.2015	2015056155		678,041.00	1315085094	5500015448	CIB
M S ENTERPRISE	FARAKKA	1053936	05.06.2015	2015053514		84,171.00	1315077336	4000137613	CIB
M S ENTERPRISE	FARAKKA	1053936	08.06.2015	2015055185		8,011,156.00	1315082233	5500019800	CIB
M S ENTERPRISE	FARAKKA	1053936	05.06.2015	2015053513		4,090,928.00	1315076922	4000140063	CIB
M S ENTERPRISE	FARAKKA	1053936	26.06.2015	2015071286		320,000.00	1315109305		CIB
M S TRADERS	FARAKKA	1053937	03.06.2015	2015051006		362,160.00	1315075388	4000141431	CIB
M S TRADERS	FARAKKA	1053937	30.06.2015	2015073789		260,560.00	1315116558	4000121336	CIB
M S TRADERS	FARAKKA	1053937	29.06.2015	2015072473		257,163.00	1315112371	4000141431	CIB
M S TRADERS	FARAKKA	1053937	04.06.2015	2015052264		399,962.00	1315075805	4000124832	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	08.06.2015	2015055413		13,608.00	3415036247	4500027616	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	08.06.2015	2015055412		19,215.00	3415035719	4500027667	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	30.06.2015	2015072979		39,963.00	1315114756		CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	19.06.2015	2015065739		19,425.00	3415039629	4500027447	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	19.06.2015	2015065740		19,845.00	3415039630	4500027641	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	19.06.2015	2015065741		19,950.00	3415039633	4500027448	CIB
MACHINE & TOOLS COMPANY	HOWRAH	1055580	26.06.2015	2015071105		118,000.00	1315109328	4000103251	CIB
MAJUMDER MEDICAL HALL	MALDA	1118223	23.06.2015	2015068177		27,324.00	1315101420	4000146053	CIB
MAJUMDER MEDICAL HALL	MALDA	1118223	23.06.2015	2015068176		24,324.00	1315101381	4000144124	CIB

MALAY KUMAR DEY	KOLKATA	1108567	19.06.2015	2015066084	13,021.00	3115005891	49422 CIB
MANDAL & BROTHERS	FARAKKA	1088076	11.06.2015	2015058883	110,893.00	1315085097	4000116532 CIB
MANIRUL ISLAM MRS REBINA ISLAM	BIRBHUM	1134136	08.06.2015	2015054991	949	3115001621	50537 CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	03.06.2015	2015051009	3,820.00	3015003227	90010288 CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	04.06.2015	2015052477	448,233.00	1315075807	4000122600 CIB
MARCOPOLO	DURGAPUR	1120372	29.06.2015	2015072413	249,007.00	3415053376	4200040409 CIB
MARIYAM SOREN	SAHEBGANJ	1096275	04.06.2015	2015052482	17,038.00	3415037361	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	01.06.2015	2015049171	168,599.00	1315059201	4000130897 CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	19.06.2015	2015065996	136,209.00	1315101334	4000133774 CIB
MD JALALUDDIN SHEIKH GULTARA BIBI	MURSHIDABAD	1113437	19.06.2015	2015066088	12,347.00	3115005885	52529 CIB
MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	08.06.2015	2015055418	1,126.00	3115001601	49920 CIB
MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	08.06.2015	2015055419	1,194.00	3115001611	49920 CIB
MD. JANNAT ALI JEBIUN NESHA	MALDA	1134142	19.06.2015	2015066094	9,500.00	3115005881	52340 CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	02.06.2015	2015050048	172,612.00	3415032234	4000121028 CIB
MEDIATECH COMPUTERS	NABARUN	1053085	29.06.2015	2015072467	50,990.00	3415054931	4600033120 CIB
METAL & ENGINEERING ENTERPRISES	KOLKATA	1029162	25.06.2015	2015070041	15,669.00	3415052718	4000130383 CIB
MGR BHUVISTHAPIT SHRMIK SAHYOG SAMITY LTD	Barahait	1062954	04.06.2015	2015052271	668,498.00	1315075799	4000136951 CIB
MIR MAINUL HAQUE MRS SYEDA FERDOUSI BEGAM	WEST BENGAL-742212	1112438	19.06.2015	2015066087	10,419.00	3115005904	49401 CIB
MITHUN MANDAL	MALDA	1126767	11.06.2015	2015059049	5,352.00	3415041228	8200120153 CIB
MMK ENTERPRISE	NABARUN	1053935	06.06.2015	2015054216	413,406.00	1315077321	4000137388 CIB
MMK ENTERPRISE	NABARUN	1053935	17.06.2015	2015063960	358,000.00	1315092353	CIB
MMK ENTERPRISE	NABARUN	1053935	06.06.2015	2015054217	1,489,478.00	1315082023	4000122827 CIB
MMK ENTERPRISE	NABARUN	1053935	23.06.2015	2015068297	1,862,996.00	1315101242	4000111913 CIB
MMK ENTERPRISE	NABARUN	1053935	01.06.2015	2015049170	1,361,736.00	1315059228	4000141109 CIB
MMK ENTERPRISE	NABARUN	1053935	26.06.2015	2015071285	359,000.00	1315109324	CIB
MODERN CARE	KOLKATA	1097486	29.06.2015	2015072412	22,580.00	3415053741	4600027679 CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	23.06.2015	2015068175	61,690.00	3415049161	4000144950 CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	23.06.2015	2015068291	24,608.00	3415038479	4000112636 CIB
MOLLIKA ENTERPRISE	Farakka	1062955	29.06.2015	2015072478	309,428.00	1315112729	4000126821 CIB
MONJUR HOSSAIN	MURSHIDABAD	1082256	19.06.2015	2015066079	16,542.00	3115005880	52526 CIB
MONOJ KUMAR CHOWDHURY	MALDA	1126760	11.06.2015	2015059045	2,332.00	3415041203	8200120140 CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	02.06.2015	2015049991	72,000.00	1315062515	CIB
MPR SYSTEMS	SILIGURI	1118985	26.06.2015	2015071107	834,750.00	3415051376	4600033299 CIB
MRINAL KANTI MANDAL	MALDA	1125967	10.06.2015	2015058249	3,416.00	3415041182	8200118449 CIB
MRINAL KANTI SAHA	FARAKKA	1062199	09.06.2015	2015056690	9,906.00	3415039596	8200144420 CIB
MRINAL KANTI SAHA	FARAKKA	1062199	09.06.2015	2015056689	17,643.00	3415032471	8200143753 CIB

MRINAL KANTI SAHA	FARAKKA	1062199	09.06.2015	2015056688		22,344.00	3415032460	8200143759	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	01.06.2015	2015049283		133,622.00	3415029857	8200143359	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	02.06.2015	2015050059		151,061.00	3415033996	8200143994	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	02.06.2015	2015050058		14,660.00	3415032478	8200143750	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	02.06.2015	2015050057		12,746.00	3415032473	8200143742	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	02.06.2015	2015050056		18,477.00	3415032469	8200143748	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.06.2015	2015050998		323,355.00	3415035645	4600025891	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	10.06.2015	2015057580		181,652.00	1315087639		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.06.2015	2015055835		2,710.00	3015003535	90011953	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	02.06.2015	2015049987		21,752.00	3415032547	8200142547	CIB
MULTI SERVICE	KOLKATA	1036393	26.06.2015	2015071279		320,000.00	1315109288		CIB
MULTI SERVICE	KOLKATA	1036393	08.06.2015	2015055836		684,570.00	1315083693	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	02.06.2015	2015049988		72,000.00	1315062512		CIB
MULTI SERVICE	KOLKATA	1036393	17.06.2015	2015063949		358,000.00	1315092303		CIB
Madhumita Roy	MURSHIDABAD	1058381	04.06.2015	2015052269		7,757.00	3415037353		CIB
Malina Manik	MURSHIDABAD	1073115	04.06.2015	2015052272		14,993.00	3415037355		CIB
Md. Amiruddin Shekh	Murshidabad		30.06.2015	3515012721	439824	8,838.00			Cheque
N H CONSTRUCTION	Murshidabad	1053098	02.06.2015	2015050052		72,000.00	1315062505		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	11.06.2015	2015058882		56,045.00	3415041906	8200137509	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	26.06.2015	2015071175		27,500.00	3415050273	8200145275	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	01.06.2015	2015049177		142,900.00	3415029793	8200143450	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	01.06.2015	2015049176		36,321.00	3415028529	8200143174	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	05.06.2015	2015053516		19,414.00	3415027495	8200143162	CIB
NAIM AKHTAR	Barahait	1053958	26.06.2015	2015071287		46,000.00	1315109351		CIB
NAIM AKHTAR	Barahait	1053958	08.06.2015	2015055841		584,370.00	1315084885	4000136367	CIB
NAIM AKHTAR	Barahait	1053958	29.06.2015	2015072474		739,913.00	1315112422	4000136367	CIB
NAPAL ARTS	FARAKKA	1060460	02.06.2015	2015050054		7,840.00	3015003160	90011450	CIB
NAPAL ARTS	FARAKKA	1060460	02.06.2015	2015050055		4,851.00	3015003232	90011547	CIB
NAPAL ARTS	FARAKKA	1060460	03.06.2015	2015051285		19,145.00	3415033816	8200143762	CIB
NAPAL ARTS	FARAKKA	1060460	03.06.2015	2015051286		15,836.00	3415033822	8200143767	CIB
NAPAL ARTS	FARAKKA	1060460	05.06.2015	2015053734		3,105.00	3015003477	90011764	CIB
NAPAL ARTS	FARAKKA	1060460	05.06.2015	2015053735		6,813.00	3015003478	90011318	CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	23.06.2015	2015068154		2,118.00	3115005913	49948	CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	23.06.2015	2015068153		2,654.00	3115005887	49948	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	01.06.2015	2015049173		122,975.00	1315054452	4000140107	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	01.06.2015	2015049174		68,167.00	1315054460	4000136423	CIB

NARSINGH BESRA	DIST. SAHIBGANJ, JHARKHAND,	1120294	08.06.2015	3515009508	439808	720	3115002602	41473	Cheque
NEW ALLENBERRY WORKS	KOLKATA	1003888	26.06.2015	2015071165		10,951.00	3415054596	4200036367	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	26.06.2015	2015071164		137,411.00	1315109483	4000029723	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	27.06.2015	2015071644		16,932.00	3415046828	4500027832	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	02.06.2015	2015050002		72,000.00	1315062496		CIB
NEW TECK ENGINEERING	FARAKKA	1053962	26.06.2015	2015071288		32,000.00	1315109178		CIB
NEW TECK ENGINEERING	FARAKKA	1053962	15.06.2015	2015061594		129,023.00	1315092571	4000136288	CIB
NH CONSTRUCTION	FARAKKA	1053963	08.06.2015	2015055842		925,806.00	1315084845	4000135955	CIB
NH CONSTRUCTION	FARAKKA	1053963	08.06.2015	2015055843		555,250.00	1315084865	4000137776	CIB
NICE COMPUTER	MURSHIDABAD	1055883	05.06.2015	2015053733		9,900.00	3015003480	90010835	CIB
NIRAB DAS	MURSHIDABAD	1126762	11.06.2015	2015059047		6,244.00	3415041221	8200120145	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	01.06.2015	2015048974		30,000,000.00	5215002148		CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	11.06.2015	2015058915		30,000,000.00	5215002776		CIB
NSK ENTERPRISE	FARAKKA	1053118	02.06.2015	2015049992		611,353.00	1315059485	4000121777	CIB
Namita Pal	MURSHIDABAD	1058373	04.06.2015	2015052478		5,912.00	3415036901		CIB
ODC Logistics PVT LTD	Kolkata	1040177	17.06.2015	2015063579		39,000.00	1315092510		CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	03.06.2015	2015051280		23,331.00	3415031796	4000133029	CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	03.06.2015	2015051281		143,237.00	1315073516	4000133029	CIB
P & S CONSTRUCTION COMPANY	BERHAMPORE	1131077	02.06.2015	3515008582	651928	2,096,538.00	1315073544	5500019775	Cheque
P S JIVRAJ & CO	ASANSOL	1097425	02.06.2015	2015050060		425,016.00	1315064673	4000139152	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	04.06.2015	2015052280		22,077.00	3415037373		CIB
PARIZAT ENTERPRISE	NABARUN	1053971	26.06.2015	2015071289		32,000.00	1315109189		CIB
PARIZAT ENTERPRISE	NABARUN	1053971	16.06.2015	2015062784		200,944.00	1315092416	4000122771	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	03.06.2015	2015051275		1,729.00	3015003256	90010440	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	16.06.2015	2015062717		1,201,131.00	1315093939	5500014068	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	23.06.2015	2015068067		1,862,889.00	1315104143	5500013764	CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	05.06.2015	2015053740		16,058.00	1315081939	5500017254	CIB
PHARMA DEAL.	RAIPUR	1036609	18.06.2015	2015064713		49,825.00	3415031567	4000137665	CIB
PMD CONSTRUCTION	FARAKKA	1053969	17.06.2015	2015063962		217,322.00	1315095616	4000120112	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	01.06.2015	2015049154		321,175.00	1315054455	4000107497	CIB
PRANABENDU NATH	KOLKATA	1087399	04.06.2015	2015052275		25,110.00	3415037369		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	05.06.2015	2015053518		52,164.00	1315077073	4000106113	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	06.06.2015	2015054220		505,589.00	1315082237	4000109501	CIB
PRATIMA KARMAKAR	MURSHIDABAD	1130076	09.06.2015	3515009678	651932	2,111,256.00	1315001864		Cheque
PRIYA TECH COMPANY	NAGPUR	1040614	03.06.2015	2015051279		958,411.00	1315073481	4000117116	CIB
PROFULLA CHANDRA SANYAL	CHAKVRIGU	1063096	08.06.2015	3515009507	439807	2,417.00	3115001859	41739	Cheque
PROFULLA CHANDRA SANYAL	CHAKVRIGU	1063096	25.06.2015	3515011845	21167	1,398.00	3115005912	41739	Cheque

PSPN AUTOMATION	KOLKATA	1127347	06.06.2015	2015054158		57,333.00	1315082198	4000139160	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	17.06.2015	2015064199		33,110.00	3415038402	8200144348	CIB
Provati Mondal	MURSHIDABAD	1058382	04.06.2015	2015052270		9,927.00	3415037354		CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	25.06.2015	2015070042		8,216.00	3415051552	4000142460	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	23.06.2015	2015068172		144,585.00	3415050276	4000140459	CIB
R K ELECTRIC PROP- BISWAJIT SAHA	MALDA	1108850	12.06.2015	2015059967		132,720.00	3415040213	4600031425	CIB
R K ELECTRIC PROP- BISWAJIT SAHA	MALDA	1108850	17.06.2015	2015064125		560	3015003926	90012605	CIB
R K Swamy BBDO Pvt Ltd	Kolkata	1074219	17.06.2015	2015064201		185,237.00	3415043477	8200144570	CIB
R S ENTERPRISE	MALDA	1090142	08.06.2015	2015055416		5,651.00	3415036728	8200143356	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	26.06.2015	2015071492		1,519,000.00	5215003467	5500019615	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	04.06.2015	2015052265		670,676.00	1315075803	4000136903	CIB
RABINDRA NATH SAHA	MURSHIDABAD	1069394	19.06.2015	2015066075		30,419.00	3115005914	50956	CIB
RAINBOW INFRASTRUCTURES	MURSHIDABAD	1119836	16.06.2015	3515010524	21163	60,000.00	1315073732	1154/114EM	Cheque
RAJKUMAR ROY	MALDA	1126765	11.06.2015	2015059048		5,352.00	3415041230	8200120169	CIB
RAJU OXYGEN & CO	NABARUN	1054548	08.06.2015	2015054989		10,643.00	3415009942	4000115245	CIB
RATAN RAJAK	FARAKKA	1112352	30.06.2015	2015072980		5,043.00	3415052790	8200122276	CIB
REFLECT	FARAKKA	1053978	29.06.2015	2015072511		123,546.00	1315114676	5500019381	CIB
rites ltd	GURGAON	1004810	29.06.2015	2015072461		11,025,284.00	1315112631	4000112798	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	02.06.2015	2015049993		72,000.00	1315062507		CIB
ROCKY ENTERPRISE	FARAKKA	1053151	26.06.2015	2015071172		594,395.00	1315109457	4000093267	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	04.06.2015	2015052287		23,377.00	3415037368		CIB
ROY ENTERPRISE	FARAKKA	1053152	15.06.2015	2015061588		84,389.00	1315091076	4600025461	CIB
ROY ENTERPRISE	FARAKKA	1104408	18.06.2015	3515010921	439815	65,264.00	1315097140	ASH SD REF	Cheque
ROYAL CONSTRUCTION	Barahait	1053983	15.06.2015	2015061595		193,764.00	1315092339	4000106007	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	08.06.2015	2015055363		13,244,699.00	1315083721	5500014465	CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	15.06.2015	2015061743		4,134,088.00	3415044268	4000144739	CIB
Rahamatun Bibi	MALDA	1058372	19.06.2015	2015066069		2,986.00	3115005894	52346	CIB
Ravi Raj Chemicals	Ankleshwar (gujrat)	1076026	25.06.2015	2015070044		2,619,750.00	3415047255	4000142694	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	08.06.2015	2015055411		91,704.00	1315083705	4000119107	CIB
S D O'S OFFICE RECREATION CLUB	BURDWAN	1136925	26.06.2015	3515011963	439821	20,000.00	3415050057	SDO OFFICE	Cheque
S ENTERPRISE	FARAKKA	1053155	02.06.2015	2015049994		72,000.00	1315062504		CIB
S ENTERPRISE	FARAKKA	1114669	26.06.2015	2015071178		146,265.00	1315109498	4000133309	CIB
S K AJMUL ENTERPRISE	FARAKKA	1053994	02.06.2015	2015050003		72,000.00	1315062514		CIB
S N SUNDERSON & CO	New Delhi	1039043	17.06.2015	2015063555		83,157.00	1315091123	4000129125	CIB
S.K. BAKSHI	DARJEELING	1063064	19.06.2015	2015066070		15,367.00	3115005902	52349	CIB
S.N.MANI & SONNS	MALDA	1124513	17.06.2015	2015063558		154,839.00	1315001139	4000137617	CIB
S.N.MANI & SONNS	MALDA	1124513	17.06.2015	2015063557		64,471.00	3415024274	4000143583	CIB
SAHA ENTERPRISE	MURSHIDABAD	1062204	30.06.2015	2015072926		69,651.00	3415049779	8200145209	CIB
SAILESH SETHI	AURANGABAD	1054284	12.06.2015	2015059965		38,500.00	3415044210	4000145960	CIB
SAMIR ROY	KOLKATA	1107429	04.06.2015	2015052282		20,457.00	3415037375		CIB

SANJAY CONSTRUCTION	FARAKKA	1053160	17.06.2015	2015063954		59,000.00	1315092438			CIB
SANKALPA GLOBAL ENGINEERS	HOWRAH	1054871	29.06.2015	3515012193	439823	5,700.00	3415051559	Apr-14	4000132099	Cheque
SANKALPA GLOBAL ENGINEERS	HOWRAH	1054871	23.06.2015	3515011577	439820	154,800.00	3415047497	01,02	4000132099	Cheque
SANKARI GHOSH	MALDA	1108564	19.06.2015	2015066083		2,255.00	3115005916		49406	CIB
SANKARI GHOSH	MALDA	1115078	04.06.2015	2015052283		20,520.00	3415037365			CIB
SARITA GUPTA	MEERUT	1063067	23.06.2015	2015068152		3,886.00	3115006124		52525	CIB
SARKAR & PODDAR CONSTRUCTION	MALDA	1131092	06.06.2015	2015054159		9,811,149.00	1315075640		5500018615	CIB
SBT CONSTRUCTION	SAHIBGANJ	1053164	04.06.2015	2015052261		151,173.00	1315075470		4600025410	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	30.06.2015	3515012458	651937	302,563.00	3415030623	2014001191	4000137501	Cheque
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	15.06.2015	2015061644		33,750.00	1315092481		4000076073	CIB
SCIENTIFIC & SURGICAL COMPANY	MALDA	1054286	15.06.2015	2015061739		56,240.00	1315091081		4000135925	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	23.06.2015	2015068290		69,297.00	1315101363		4000123013	CIB
SEKHAR MANDAL	MALDA	1126761	11.06.2015	2015059046		5,352.00	3415041232		8200120170	CIB
SHIB SHANKAR BANERJEE	MURSHIDABAD	1063071	19.06.2015	2015066072		62,927.00	3115006126		52356	CIB
SHIB SHANKAR BANERJEE	MURSHIDABAD	1063071	19.06.2015	2015066071		10,903.00	3115005915		52355	CIB
SHIBAJI STORES	FARAKKA	1054489	23.06.2015	2015068174		7,500.00	3415047868		4600029651	CIB
SHIBAJI STORES	FARAKKA	1054489	02.06.2015	2015050053		190,911.00	3415033520		4000145685	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	23.06.2015	2015068298		105,986.00	1315104147		4000121685	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	05.06.2015	2015053515		11,175.00	3415037820		4000111378	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	29.06.2015	2015072476		15,435.00	3415054353		4000141592	CIB
SHIVA CHEMICALS	KOLKATA	1042577	30.06.2015	2015073819		192,605.00	1315116978		4000138782	CIB
SHIVA CHEMICALS	KOLKATA	1042577	18.06.2015	2015064959		402,553.00	1315099369		4000138782	CIB
SHIVA CHEMICALS	KOLKATA	1042577	02.06.2015	2015050049		396,078.00	1315055789		4000138782	CIB
SHREE NURSING TIMBER & ELECTRIC STORES	KOLKATA	1037074	17.06.2015	2015063578		295,355.00	1315095233		4000135880	CIB
SHREYANS WIRES LTD	NAGPUR	1005875	12.06.2015	3515010139	21162	27,599.00	1315053024	4000139302		Cheque
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	18.06.2015	2015065067		1,436,214.00	3415047213		4000138455	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	26.06.2015	2015071106		2,431,625.00	3415052976		8200142151	CIB
SOUMITRA MANDAL	MALDA	1126749	11.06.2015	2015059039		4,180.00	3415041218		8200120142	CIB
SRK ENTERPRISE	FARAKKA	1053991	17.06.2015	2015063963		349,981.00	1315095524		4000125463	CIB
STAR CONSTRUCTION	FARAKKA	1078199	18.06.2015	3515010923	439816	18,747.00	1315097137	AHS SALE R		Cheque
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	23.06.2015	2015068289		2,140,207.00	3415048574		4000145025	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	23.06.2015	2015068288		1,654,700.00	3415048572		4000145025	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	17.06.2015	2015063707		837,388.00	5215002977		PO- 400014	CIB
STUDIO OLYMPIA	NABARUN	1053181	30.06.2015	2015073788		3,080.00	1315116878		4600025611	CIB
STUDIO OLYMPIA	NABARUN	1053181	30.06.2015	2015072919		7,350.00	3015005007		90013414	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	12.06.2015	3515010136	439811	70,046.00	3415041429	8200144522	8200144522	Cheque
SUBHABRATA SARKAR	FARAKKA	1133620	13.06.2015	2015060431		40,500.00	3415044898		8200137534	CIB
SUBRATA MOHAN PAUL	MALDA	1134371	10.06.2015	2015058251		140,400.00	3415042846			CIB
SUDIP NAG	KOLKATA	1088129	04.06.2015	2015052276		29,025.00	3415037370			CIB
SUDIP KUMAR SARKAR	FARAKKA	1093320	10.06.2015	2015057584		9,996.00	3015003623		90011338	CIB

SUJIT KUMAR SARKAR	DHULIYAN	1054302	23.06.2015	2015068056	9,805.00	1315101368	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	19.06.2015	2015065439	9,805.00	3015004451	90012470 CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	08.06.2015	2015055844	16,355.00	1315083336	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	03.06.2015	2015051007	7,099.00	3015003228	90010262 CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	05.06.2015	2015053519	178,153.00	1315081915	5500017429 CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	11.06.2015	2015058884	147,313.00	3415026101	5500016560 CIB
SUKHENDU BIKASH SINGHA	MURSHIDABAD	1110174	19.06.2015	2015066086	9,321.00	3115005901	52348 CIB
SUMANTA KUMAR BISWAS	MALDA	1063081	19.06.2015	2015066073	7,830.00	3115005889	52248 CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	16.06.2015	2015062214	328,991.00	1315094118	4000130484 CIB
SUNIL & COMPANY	KOLKATA	1065040	01.06.2015	2015049345	4,668.00	1815008682	4000101498 CIB
SUNIL & COMPANY	KOLKATA	1065040	01.06.2015	2015049346	8,000.00	3415033410	4000080446 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	17.06.2015	2015064124	97,247.00	3415047236	4000148311 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.06.2015	2015065441	19,950.00	3415039632	4500027656 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	23.06.2015	2015068057	39,946.00	1315101374	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.06.2015	2015065440	19,996.20	3415039628	4500027449 CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	26.06.2015	2015071166	147,798.00	3415053671	4000144166 CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	08.06.2015	2015055407	24,000.00	1315083547	40033094 CIB
SURYA ROSHNI LTD	KOLKATA	1061401	17.06.2015	2015064200	276,828.00	3415031651	4000140759 CIB
SURYA ROSHNI LTD	KOLKATA	1061401	27.06.2015	2015071635	1,001,268.00	3415052125	4000145709 CIB
SURYA ROSHNI LTD	KOLKATA	1061401	27.06.2015	2015071634	294,008.00	1315109407	4200040781 CIB
SUSANTA KUTI	UTTAR DINAJPUR	1126751	11.06.2015	2015059041	5,352.00	3415041225	8200120150 CIB
SWADHIN KUMAR BHAKAT	MURSHIDABAD	1085787	19.06.2015	2015066082	21,439.00	3115005884	52528 CIB
SWITCHGEAR COMPONENTS	KOLKATA	1127224	06.06.2015	2015054258	83,170.00	1315045368	4000131771 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	15.06.2015	2015061746	39,121.00	3415044364	4000145790 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.06.2015	2015053736	29,697.00	1315081811	4000143240 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	15.06.2015	2015061745	29,673.00	3415044352	4000145476 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	15.06.2015	2015061744	147,338.00	3415044348	4000143240 CIB
Spareage Seals Ltd	Kolkata	1075699	23.06.2015	2015068302	10,649.00	3415049159	4000142837 CIB
T M CONSTRUCTION	GODDA	1053193	08.06.2015	2015055839	783,786.00	1315084817	4000143925 CIB
TAPANALAYA	MALDA	1060414	30.06.2015	2015072978	6,600.00	3015004568	90012811 CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	04.06.2015	2015052479	18,730.00	1315075367	CIB
TECHNO-RELIANCE	MURSHIDABAD	1106187	15.06.2015	2015061599	54,234.00	1315091126	4000125242 CIB
TECHNOLOGY PRODUCTS	GURGAON	1006991	25.06.2015	2015070039	69,360.00	3415045941	4000140293 CIB
TECHNOMA (I)	KOLKATA	1131083	23.06.2015	2015068334	4,353,767.00	1315106115	5500019887 CIB
TECHNOMA (I)	KOLKATA	1131083	01.06.2015	2015049284	3,811,218.00	1315064663	5500019818 CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	09.06.2015	2015056686	816,811.00	1315085083	4000134235 CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	13.06.2015	2015060449	111,629.00	1315091114	5500014532 CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	17.06.2015	2015063964	72,616.00	1315095602	4000124221 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	02.06.2015	2015050008	363,898.00	3415024375	8200142912 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.06.2015	2015065990	809,950.00	1315099440	4000122330 CIB

THE INDURE PVT LTD	NEW DELHI	1004972	29.06.2015	2015072464		2,515,351.00	3415053565	4000144175	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.06.2015	2015072463		1,931,380.00	1315112520	4000142364	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.06.2015	2015072462		441,772.00	1315112401	4000142141	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.06.2015	2015049152		5,068,132.00	3415030512	4000140630	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	18.06.2015	2015065063		181,562.00	1315099399	4000144578	CIB
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	16.06.2015	3515010523	656189	94,178.00	3415034194	INSURANCE	5500019315 Cheque
THE TINSLEY GROUP LTD	NEW DELHI	1005001	01.06.2015	2015049338		33,400.00	1315059470	4000083636	CIB
THE WINGS	KOLKATA	1106099	25.06.2015	2015069867		119,965.00	3415053342	4000146085	CIB
THERMAX LTD	KOLKATA	1053198	16.06.2015	2015062813		2,297,771.00	3415044484	4000142168	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	13.06.2015	2015060432		102,320.00	1315091010	4000138256	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	01.06.2015	2015049156		36,162.00	3415031441	4000143234	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	15.06.2015	2015061585		618,265.00	1315092469	4000134103	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	26.06.2015	2015071102		121,500.00	1315109258	4600028917	CIB
TULIP TRADERS	FARAKKA	1054016	30.06.2015	2015073336		131,131.00	1315115089	4000116918	CIB
TUMPA BOSE	KOLKATA	1107203	04.06.2015	2015052281		26,730.00	3415037374		CIB
Techno-Fab (India)	HOWRAH	1004913	06.06.2015	2015054255		33,600.00	1315039402	4000133482	CIB
Techno-Fab (India)	HOWRAH	1004913	10.06.2015	2015058246		3,395.00	3415040139	4000140399	CIB
The Lotus Enterprise	Kaliachak	1077451	17.06.2015	2015063967		3,722,744.00	1315091008	5500018631	CIB
Thermo Cables Ltd	HYDERABAD	1073804	08.06.2015	2015054990		379,498.00	1315047414	4000134210	CIB
UDAY TUBE COMPANY	KOLKATA	1005166	05.06.2015	2015053506		94,500.00	3415037195	4000139503	CIB
UNI KLINGER LTD.	KOLKATA	1037447	08.06.2015	2015055410		24,000.00	1315083553	40033094	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.06.2015	2015051008		14,000.00	3415028593	4500027579	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	16.06.2015	2015062217		61,000.00	3415046201	4000147413	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	11.06.2015	2015058879		14,625.00	3015003788	90001923	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	11.06.2015	2015058880		18,000.00	3015003812	90012243	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	02.06.2015	2015050004		72,050.00	3415029956	4000127284	CIB
UNITED ENTERPRISE	FARAKKA	1104421	25.06.2015	2015069949		60,444.00	1315083701	Stl CHq Cl	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	23.06.2015	2015068151		62,895.00	3415044754	8200144190	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	23.06.2015	2015068333		42,900.00	3415051356	8200145363	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	23.06.2015	2015068150		28,066.00	3415044748	8200143369	CIB
UP TO DATE LIBRARY	NABARUN	1060462	02.06.2015	2015050007		13,766.00	3415033830	8200143781	CIB
UP TO DATE LIBRARY	NABARUN	1060462	30.06.2015	2015072924		13,802.00	3415054094	8200145315	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.06.2015	2015069866		351,974.00	1315104366	4000122252	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.06.2015	2015060433		313,078.00	1315090872	4000124427	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.06.2015	2015068293		1,332,029.00	1315101349	4000126024	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.06.2015	2015049165		2,182,080.00	1315059238	4000130697	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.06.2015	2015068292		238,477.00	1315104354	4000122228	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.06.2015	2015065734		448,126.00	1315099548	4000115539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.06.2015	2015061589		650,639.00	1315092604	4600029237	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.06.2015	2015060434		195,151.00	1315090983	4000108722	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.06.2015	2015068294		1,980,577.00	1315099531	4000144185	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	15.06.2015	2015061590		436,695.00	1315092667		4600026063	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.06.2015	2015064715		568,527.00	1315097486		4600023635	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.06.2015	2015049164		1,534,351.00	1315059236		4000123394	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.06.2015	2015049163		121,253.00	1315055688		4000088652	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.06.2015	2015049162		66,421.00	1315055669		4000133037	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.06.2015	2015055184		8,078,312.00	1315082225		4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.06.2015	2015065438		29,444.00	1315099549		4000121937	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.06.2015	2015061591		104,706.00	1315092669		4000125252	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.06.2015	2015049161		582,213.00	1315052895		4000142831	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.06.2015	2015064714		1,172,452.00	1315097500		4000118500	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.06.2015	2015065995		765,425.00	1315101238		4000125972	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	02.06.2015	2015049995		1,476,805.00	1315060943		4000114541	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.06.2015	2015056684		150,309.00	1315085019		4000142320	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.06.2015	2015058876		62,040.00	1315086334		4000114924	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.06.2015	2015068055		29,444.00	1815012502			CIB
UTILITY POWERTECH LTD	NABARUN	1053207	27.06.2015	2015071645		384,769.00	1315110838		4000124566	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	27.06.2015	2015071646		1,286,243.00	1315110870		4000112728	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.06.2015	2015068054		47,770.00	1815012500			CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.06.2015	2015053511		189,892.00	3415033506		5500017960	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.06.2015	2015072468		1,107,160.00	1315110850		4600023621	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.06.2015	2015062783		1,001,065.00	1315092670		4600020524	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.06.2015	2015065437		47,770.00	1315099544		4000121898	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.06.2015	2015052262		2,277,183.00	1315075724		4000112728	CIB
V4SS ENGINEERING	BANGALORE	1005312	16.06.2015	2015062213		331,739.00	3415041855		4000144470	CIB
VALENCY COMPOUNDS SERVICES PVT LTD	AHMEDNAGAR	1104563	06.06.2015	2015054221		122,336.00	1315009446		4000106194	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	01.06.2015	2015049339		62,016.00	3415030877		4000140760	CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	04.06.2015	2015052288		25,110.00	3415037380			CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	23.06.2015	2015068173		3,681,180.00	3415048570		4000140031	CIB
W B CONSTRUCTION CO	Malda	1063315	17.06.2015	2015063966		500,659.00	1315095415		4000141442	CIB
WEIR BDK VALVES	HUBLI	1085514	08.06.2015	2015055415		7,261.00	3415040589		4000113886	CIB
WEIR BDK VALVES	HUBLI	1085514	11.06.2015	2015059081		287,490.00	1315083427		4000113886	CIB
WELL COME	FARAKKA	1054031	26.06.2015	2015071290		68,000.00	1315110733			CIB
WELL COME	FARAKKA	1054031	06.06.2015	2015054218		427,870.00	1315077230		4000117938	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	08.06.2015	2015055890		4,974,270.00	1315084972		Feb'2015	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	18.06.2015	3515010915	439814	22,904.00	3415048722	8200011178	8200111781	Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	05.06.2015	3515009153	439800	20,677.00	3415039542	8200111790	8200111790	Cheque
YOURSELF-AAXIS NANO TECHNOLOGIES PV		1123629	09.06.2015	3515009679	439809	147,149.00	1315084942	4000135908	4000135908	Cheque

YOURSELF-AWADH DENTAL COLLEGE & HOS		1093822	02.06.2015	3515008579	651927	320,000.00	1315073654			Cheque
YOURSELF-AWADH DENTAL COLLEGE & HOS		1093822	02.06.2015	3515008577	651926	370,000.00	1315073651			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	04.06.2015	3515008887	439797	686,083.00	1315075536	4000124788	4000124788	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	05.06.2015	3515009150	439799	1,646,248.00	1315077097	4000116438	4000116438	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	11.06.2015	3515009950	439810	1,095,266.00	1315087587		4000127609	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	17.06.2015	3515010777	439812	6,529,697.00	1315095149	4000140341	4000140341	Cheque
YOURSELF-DEBSON PUMPS PVT LTD		1062367	01.06.2015	3515008381	651924	507,069.00	3415032472	B410000346	4000139718	Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1006721	23.06.2015	3515011576	439819	8,954,401.00	3415049002	K300002306	4000139605	Cheque
YOURSELF-DSA ENTERPRISES		1125214	17.06.2015	3515010779	439813	1,265,000.00	1315094079	4000146475	4000146475	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1052808	02.06.2015	3515008585	439794	206,819.00	1315064712	4000136102	4000136102	Cheque
YOURSELF-FLOWSERVE SANMAR LTD.		1035121	23.06.2015	3515011575	439818	251,302.00	3415045687	T900003647	4000141551	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	18.06.2015	3515010926	439817	192,150.00	3415045680	E510002454	4000145651	Cheque
YOURSELF-Joint Chief Controller of		1055045	26.06.2015	3515011965	651936	22,500.00	3415050012	O&E/QSR/01	8200018363	Cheque
YOURSELF-KSB PUMPS LTD		1031222	25.06.2015	3515011844	21166	1,291,956.00	3415051876	K607894	4000138799	Cheque
YOURSELF-KSB PUMPS LTD		1031222	25.06.2015	3515011843	21165	645,978.00	3415051866	K607895	4000137293	Cheque
YOURSELF-KSB PUMPS LTD		1031222	08.06.2015	3515009510	21161	1,368,717.00	1315082185	4000136506	4000136506	Cheque
YOURSELF-MIL CONTROLS LTD		1029223	04.06.2015	3515008884	439796	1,004,577.00	3415035596	K300000729	4000139014	Cheque
YOURSELF-MULTIPLE EDUCATIONAL & MAN		1133063	11.06.2015	3515009953	651933	25,000.00	1315087612			Cheque
YOURSELF-NATIONAL REFRIGERATION COM		1006874	17.06.2015	3515010780	21164	155,280.00	3415046880	N610006583	4000135941	Cheque
YOURSELF-RPFC (EMPL PROVIDENT FUND		1093920	15.06.2015	3515010351	651935	996,404.00	1315092636			Cheque
YOURSELF-SAFETY UMBRELLA		1072416	26.06.2015	3515011964	439822	69,300.00	1315109221	4000134227	4000134227	Cheque
YOURSELF-SUNIL & COMPANY		1065040	08.06.2015	3515009514	651931	67,619.00	3415037305	E510002280	4200040465	Cheque
YOURSELF-SUNIL & COMPANY		1065040	08.06.2015	3515009513	651930	326,831.00	3415037298	C510000314	4000146162	Cheque
YOURSELF-SUNIL & COMPANY		1065040	08.06.2015	3515009512	651929	108,937.00	1315082186	4000143190	4000143190	Cheque
YOURSELF-SWAM PNEUMATICS PVT LTD		1006363	02.06.2015	3515008587	439795	1,623,625.00	1315062401	4000137805	4000137805	Cheque
YOURSELF-TALSALES PVT LTD		1054307	08.06.2015	3515009509	21160	639,177.00	3415038216	C510000371	4000144981	Cheque
ZAHID HUSSAIN	Barahait	1054032	26.06.2015	2015071291		46,000.00	1315109357			CIB
ZAHID HUSSAIN	Barahait	1054032	04.06.2015	2015052266		1,069,197.00	1315075766		4000136319	CIB
apollo distributors	malda	1078049	18.06.2015	2015065066		31,760.00	3415048560		4000145104	CIB
genuine medico	kolkata	1076149	18.06.2015	2015065065		28,548.00	1315099391		4000144228	CIB
genuine medico	kolkata	1076149	18.06.2015	2015065064		68,250.00	3415048749		4000146078	CIB