

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.08.2015 To

31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	22.08.2015	2015120514		64,734.00	1315219744		4000131981	CIB
A GHOSH & CO	FARAKKA	1061443	22.08.2015	2015120527		116,000.00	1315216558		IOM dtd 13	CIB
A K CONSTRUCTION	MALDA	1053843	31.08.2015	2015126583		2,911.00	3015008956		90017171	CIB
A P INTERNATIONAL	KOLKATA	1128930	31.08.2015	3515021507	21198	24,000.00				Cheque
A S MONOREL ENTERPRISE	FARAKKA	1052903	20.08.2015	2015118997		26,462.00	1315214609		5500017446	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	31.08.2015	2015126765		197,064.00	3415101735		4000148684	CIB
ABB INDIA LTD	BANGALORE	1089877	13.08.2015	2015113162		104,000.00	3415091388		8200148088	CIB
ABB India Ltd.	KOLKATA	1034593	11.08.2015	2015110665		92,626.00	1315201177		4000071037	CIB
ABDUL RAHIM RIZIA BIBI	MURSHIDABAD	1117833	13.08.2015	2015113952		3,431.00	3115012751		52352	CIB
ABU SUFIAN	MURSHIDABAD	1121484	07.08.2015	2015108797		118,193.00	3115011021		54018	CIB
ABU SUFIAN	MURSHIDABAD	1121484	22.08.2015	2015120531		2,167.00	3115012856		54377	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.08.2015	2015119145		21,894,311.00	3415095912		8200149875	CIB
AJIT KUMAR MANDAL	FARAKKA	1080074	18.08.2015	2015116841		4,690.00	3115012850		52354	CIB
AKRAMUL S K	FARAKKA	1118879	11.08.2015	3515018891	439864	50,000.00	1315202517	ASH SD REF		Cheque
ALAMARA CHOUDHURY	BERHAMPORE, MURSHIDABAD	1132867	21.08.2015	3515020355	439881	13,994.00	1315207987			Cheque
AMCO INDUSTRIES	PATNA	1132158	31.08.2015	2015126777		64,000.00	3415102944		4600034688	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	24.08.2015	2015121564		380,265.00	3415087289		4600028957	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	03.08.2015	2015103324		190,133.00	3415049972		4600028957	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	11.08.2015	2015110664		40,000.00	1315200886		4000118831	CIB
ANIBS ENTERPRISE	KOLKATA	1067422	05.08.2015	2015106347		37,625.00	3415083532		8200148475	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	06.08.2015	2015107363		17,737.00	3415086312			CIB
ANITA GULATI	NEW DELHI	1088852	06.08.2015	2015107199		29,700.00	3415086328			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	24.08.2015	2015121536		87,113.00	1315219889			CIB
APPAYAN	KOLKATA	1039235	06.08.2015	2015107493		274,400.00	3415085766		4600025949	CIB
APPAYAN	KOLKATA	1039235	05.08.2015	2015106330		18,590.00	3415083612		8200148445	CIB
APPAYAN	KOLKATA	1039235	22.08.2015	2015120513		1,319.00	3015008619		90016888	CIB
APPAYAN	KOLKATA	1039235	18.08.2015	2015116641		3,634.00	1315209664			CIB
APPAYAN	KOLKATA	1039235	22.08.2015	2015120512		653	3015008616		90016865	CIB
APPAYAN	KOLKATA	1039235	22.08.2015	2015120510		3,269.00	3015008613		90016889	CIB
APPAYAN	KOLKATA	1039235	22.08.2015	2015120511		3,007.00	3015008615		90016753	CIB
APURBA KUMAR SINGHA	FARAKKA	1062201	13.08.2015	2015113946		68,152.00	3415088357		8200148878	CIB
ARCON	FARAKKA	1062613	13.08.2015	2015113947		949,024.00	1315208034		4000149569	CIB

ARUN CHEMICALS	CHANDANNAGAR	1100341	22.08.2015	2015120430		158,867.00	3415098928	4000137084	CIB
ARUP KR.BASAK	KOLKATA	1117092	06.08.2015	2015107369		23,490.00	3415086337		CIB
ASIM KUMAR TEWARI	DHULIYAN	1080075	18.08.2015	2015116842		1,899.00	3115012862	54380	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	01.08.2015	2015101480		267,750.00	3415075492	4000148364	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	04.08.2015	2015104625		348,419.00	1315169676	4000117414	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	18.08.2015	2015116832		61,278.00	1315213134	4600027285	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	06.08.2015	2015107370		20,778.00	3415086316		CIB
Akramul SK	Farakka		11.08.2015	3515018892	439865	14,558.00	1315202520	ASH SD REF	Cheque
Anita Chakraborty	KOLKATA	1058377	06.08.2015	2015107352		7,183.00	3415086300		CIB
Ashima Baidya	Malda	1073116	06.08.2015	2015107358		13,814.00	3415086308		CIB
Asima Mondal	MURSHIDABAD	1058379	06.08.2015	2015107354		5,352.00	3415086303		CIB
BARD ROY INFOTECH PVT LTD	KOLKATA	1059751	18.08.2015	2015116878		63,000.00	1315208240	1315208072	CIB
BARD ROY INFOTECH PVT LTD	KOLKATA	1059751	31.08.2015	2015126771		1,934,887.00	1315224499	4600032822	CIB
BEI Confluence Communication Ltd	KOLKATA	1039239	06.08.2015	2015107572		140,842.00	3415062258	8200146457	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	20.08.2015	2015119155		2,173,501.00	1315213022	4000124041	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.08.2015	2015126580		8,956,125.00	1315226637	4000140458	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.08.2015	2015126581		150,902.00	5215006439	4000151625	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.08.2015	2015126845		1,063,400.00	5215006350	4000151339	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.08.2015	2015126321		806,208.00	1315226624	4000129624	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.08.2015	2015126320		106,677.00	1315226610	4000070739	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.08.2015	2015126319		16,341.00	1315226587	4000124190	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.08.2015	2015126318		1,560,654.00	1315224671	4000126820	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.08.2015	2015126317		2,020,720.00	1315224615	4000106210	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	10.08.2015	2015110419		221,768.00	1315200854	4000124190	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.08.2015	2015126844		266,850.00	5215006349	4000151338	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	11.08.2015	2015111486		22,000.00	5215005326	4000126763	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	11.08.2015	2015111487		108,877.00	3415090356	4000130082	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	03.08.2015	2015102862		3,006,809.00	1315166646	4000121863	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.08.2015	2015114050		9,015,715.00	1315208037	4000104412	CIB
BHIMA PADA DAS	MURSHIDABAD	1124085	18.08.2015	2015116852		6,792.00	3115012855	54374	CIB
BIDYADHAR SINGHA	MALDA	1069388	18.08.2015	2015116839		8,278.00	3115012851	54372	CIB
BIJOY GHOSH	NABARUN	1052940	06.08.2015	2015107494		6,860,000.00	5215005185	5500019726	CIB
BIKASH SAHA	KOLKATA	1118769	06.08.2015	2015107371		19,779.00	3415086339		CIB
BISWAJIT HALDER	NABARUN	1078287	22.08.2015	2015120528		16,170.00	3415098944	8200150153	CIB
BISWAJIT HALDER	NABARUN	1078287	03.08.2015	2015102844		205,036.00	3415079734	4000147371	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	20.08.2015	2015119156		1,611,526.00	1315214540	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	05.08.2015	2015106336		334,027.00	1315173546	4000130528	CIB
BISWANATH MANDAL	BAISHNABNAGAR	1131029	18.08.2015	2015116657		283,929.00	1315209741	4000139192	CIB
BISWAS ENTERPRISES	Kolkata	1052942	20.08.2015	2015119146		139,782.00	1315214884	4000135613	CIB
BISWAS ENTERPRISES	Kolkata	1052942	06.08.2015	2015107495		545,820.00	1315174029	4000136202	CIB

BISWAS ENTERPRISES	Kolkata	1052942	31.08.2015	2015126447		429,211.00	1315228186	4000088523	CIB
BISWAS ENTERPRISES	Kolkata	1052942	10.08.2015	2015110420		72,000.00	1315174320	BC 992473	CIB
BOKUL ENTERPRISE	Farakka	1052945	03.08.2015	2015103322		180,780.00	1315169568	4000132971	CIB
BPL TELECOM PVT LTD	KOLKATA	1039375	31.08.2015	2015126726		24,000.00	1315221306	1467/125	CIB
BROJO GOPAL PAIN	MURSHIDABAD	1126779	18.08.2015	2015116854		2,063.00	3115012847	49402	CIB
Bharati Roy	MURSHIDABAD	1058378	06.08.2015	2015107353		7,890.00	3415086302		CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	01.08.2015	2015101477		131,842.00	1315167050	4000101684	CIB
CALCUTTA HARDWARE AND IRONSYNDICATE	KOLKATA	1110528	13.08.2015	2015114085		39,060.00	3415094518	4000150841	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	31.08.2015	2015126851		69,000.00	1315202484	40010986	CIB
CENTRE FOR SUSTAINABLE DEVELOPMENT & LEARNING	KOLKATA	1105106	22.08.2015	2015120529		15,371.00	3415095636	8200149764	CIB
CENTRE FOR SUSTAINABLE DEVELOPMENT & LEARNING	KOLKATA	1105106	22.08.2015	2015120530		15,371.00	3415095755	8200149770	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118768	22.08.2015	3515020468	651969	10,464.00	1315211306		Cheque
CHARUBALA GHOSH	MURSHIDABAD	1118771	06.08.2015	2015107372		20,518.00	3415086318		CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	31.08.2015	2015126595		500	3415104164	8200147475	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	13.08.2015	2015113945		6,873.00	3415090733	8200147463	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	31.08.2015	2015126594		5,481.00	3415102378	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	31.08.2015	2015126593		78,908.00	3415096168	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	12.08.2015	2015112645		7,041.00	3415090722	8200147469	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	12.08.2015	2015112644		190,723.00	3415072143	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	12.08.2015	2015112643		118,512.00	3415072109	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	10.08.2015	2015110438		1,500.00	3015007712	90016273	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	11.08.2015	2015111490		77,003.00	3415080525	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	31.08.2015	2015126592		161,578.00	3415096156	8200141715	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	07.08.2015	2015108516		104,705.00	3415084730	8200148250	CIB
CONCEPT INDIA	KOLKATA	1060463	04.08.2015	2015104630		103,327.00	3115011344		CIB
CONCEPT INDIA	KOLKATA	1060463	18.08.2015	2015116654		160,397.00	3115012953		CIB
CONCEPT INDIA	KOLKATA	1060463	18.08.2015	2015116655		8,500.00	3115012987		CIB
CONCEPT INDIA	KOLKATA	1060463	04.08.2015	2015104631		4,250.00	3115011350		CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	10.08.2015	2015110427		72,000.00	1315174387	072432 rel	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	20.08.2015	2015119157		232,982.00	1315213279	4000136983	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	22.08.2015	2015120520		155,906.00	1315218495	4000112637	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	19.08.2015	2015118095		22,464.00	3415097156	8200148952	CIB
CROMPTON GREAVES LTD	KOLKATA	1039532	31.08.2015	2015126768		495,472.00	1315226182	4000142145	CIB
CROMPTON GREAVES LTD	KOLKATA	1053879	25.08.2015	3515020766	21195	71,652.00	3415048147	AD00325	4000136976 Cheque
Christina Soren	Dumka	1073118	06.08.2015	2015107359		11,427.00	3415086309		CIB
Circular Pharma	Kolkata	1076352	11.08.2015	2015110670		120,750.00	3415090033	4000146976	CIB
Circular Pharma	Kolkata	1076352	11.08.2015	2015110669		20,200.00	1315200863	4000144215	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	10.08.2015	2015110421		72,000.00	1315174403	072291 rel	CIB

DALIA PAUL	24 PARGANAS	1134372	10.08.2015	2015110440		117,000.00	3415091450		CIB
DARCL LOGISTICS LIMITED	KOLKATA	1052968	31.08.2015	2015126448		195,179.00	1315221546	5500015080	CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	11.08.2015	2015110697		16,485.00	3415085256	8200148683	CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	11.08.2015	2015110698		19,429.00	3415085275	8200148682	CIB
DAS ENTERPRISE	MALDA	1052967	11.08.2015	2015110695		36,566.00	1315199598	4000116006	CIB
DAS ENTERPRISE	MALDA	1052967	04.08.2015	2015104710		141,638.00	3415079372	8200147816	CIB
DAS ENTERPRISE	MALDA	1052967	24.08.2015	2015121561		180,819.00	3415098334	8200150173	CIB
DAS ENTERPRISE	MALDA	1052967	19.08.2015	2015118098		487,556.00	1315212889	4000087719	CIB
DAS PRINTERS	DURGAPUR	1051428	13.08.2015	2015114082		47,268.00	1315205731	4600032137	CIB
DAS PRINTERS	DURGAPUR	1051428	13.08.2015	2015114083		130,312.00	1315205782	4600030195	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	10.08.2015	2015110439		40,500.00	3415090086	8200134219	CIB
DEBASISH KUMAR DAS	KOLKATA	1090163	06.08.2015	2015107362		27,684.00	3415086331		CIB
DEY TRAVELS	KOLKATA	1052971	19.08.2015	2015118099		1,512,198.00	1315211556	4000145179	CIB
DHAR ENTERPRISE	MALDA	1053888	03.08.2015	2015102840		59,886.00	1315167372	4000127922	CIB
DHIREN MONDAL MRS RADHA MONDAL	MURSHIDABAD	1108566	13.08.2015	2015113951		6,978.00	3115012705	54266	CIB
DINESH CHANDRA ROY MRS RINA ROY	KOLKATA	1099081	13.08.2015	2015113950		10,304.00	3115012710	49358	CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	08.08.2015	2015108969		155,029.00	1315199761		CIB
DSA ENTERPRISES	NOIDA	1125214	31.08.2015	2015126776		137,500.00	1315222644	4000146475	CIB
DTM CONSTRUCTION INDIA LTD	KOLKATA	1052977	20.08.2015	2015119147		2,189,488.00	1315214815	4000144128	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	31.08.2015	2015126441		215,749.00	3415104001	4000140881	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	06.08.2015	2015107496		140,817.00	3415082502	4000134185	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	04.08.2015	2015104615		170,768.00	1315167392	4000141010	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	20.08.2015	2015119148		164,395.00	1315214727	4000125045	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	13.08.2015	2015114051		782,210.00	1315207816	4000125433	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	31.08.2015	2015126731		42,653.00	1315224536	4000134212	CIB
ELECTRO CARE SALES	KOLKATA	1059597	31.08.2015	2015126770		147,000.00	3415100797	4600033725	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	31.08.2015	2015126769		2,729.00	3415084243	4000123074	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	31.08.2015	3515021503	21197	90,318.00			Cheque
ETHEREAL	KOLKATA	1118164	31.08.2015	2015126775		218,672.00	3415103070	4600033418	CIB
EXIDE INDUSTRIES LTD	KOLKATA	1001759	18.08.2015	5215005903	651965	2,337,174.00	5215005752	4000149181	Cheque
EYAFOSH ALI	MURSHIDABAD	1089005	18.08.2015	2015116843		5,376.00	3115012852	54373	CIB
EYAFOSH ALI	MURSHIDABAD	1089005	18.08.2015	2015116844		8,463.00	3115012853	54373	CIB
F K ENTERPRISE	#NAME?	1053951	31.08.2015	2015126456		477,114.00	1315229523	4000111336	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	22.08.2015	2015120525		34,019.00	3415067711	4000143284	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	05.08.2015	2015106345		70,143.00	1315173355	4000117930	CIB
FORECH INDIA LTD	CHEYYAR	1107167	18.08.2015	2015116918		6,439,232.00	1315200849	4000142090	CIB
FORECH INDIA LTD	CHEYYAR	1107167	31.08.2015	2015126852		632,848.00	1315222693	4000142090	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	19.08.2015	2015118068		150,129.00	3415092434	8200142915	CIB
Farakka Land Oustee Society	Murshidabad		18.08.2015	3515019769	439872	163,278.00	1315207926	ASH SD REF	Cheque
GANESH PANDIT	SAHIBGANJ	1078061	31.08.2015	2015126847		124,882.00	3415104911	4000041250	CIB

GENUINE ENTERPRISES	KOLKATA	1026747	31.08.2015	2015126766		203,058.00	1315223064	4000144993	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.08.2015	2015113953		3,527.00	1315206080	4000138253	CIB
GJP ENTERPRISE	Malda	1053021	31.08.2015	2015126449		1,250,131.00	1315224517	4000121623	CIB
GLOBAL UDYOG	KOLKATA	1054508	22.08.2015	2015120427		1,549,436.00	3415095446	4000144368	CIB
GLOBAL UDYOG	KOLKATA	1054508	11.08.2015	2015110666		655,014.00	3415088358	4000144369	CIB
GODREJ & BOYCE MFG.CO,LIMITED	Kolkata	1025445	05.08.2015	2015106211		7,770.00	3015007462	90015684	CIB
GODREJ & BOYCE MFG.CO,LIMITED	Kolkata	1025445	04.08.2015	3515017675	439857	14,280.00	3415083361	PPAYMENT F	8200147875 Cheque
GOLDEN UNION	KOLKATA	1054509	01.08.2015	2015101479		22,500.00	1315167049	4000130386	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	31.08.2015	2015126864		50,600.00	3415103951	8200150683	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	19.08.2015	2015117168		2,866.00	3415071254	8200147117	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	18.08.2015	2015116652		6,150.00	3015008073	90016622	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	18.08.2015	2015116653		6,000.00	3015008075	90016623	CIB
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	19.08.2015	2015117167		43,316.00	3415081380	5500017919	CIB
Godrej & Boyce Mfg Co Ltd	KOLKATA	1011679	31.08.2015	2015126725		225,000.00	1315219987	5500016438	CIB
Goldmine Advertising Ltd	New Delhi	1074211	06.08.2015	2015107577		36,885.00	3415084737	8200148254	CIB
Graphline Computers (P) Ltd	Patna	1022773	11.08.2015	2015110663		22,000.00	1315202475	40026142	CIB
H A CONSTRUCTION	MALDA	1053901	31.08.2015	2015126453		710,145.00	1315221357	4000146609	CIB
H A CONSTRUCTION	MALDA	1053901	04.08.2015	2015104626		53,394.00	1315160333	4000137385	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	05.08.2015	2015106331		736,067.00	1315170124	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	31.08.2015	2015126450		63,000.00	1315228158		CIB
HAMJA ENTERPRISE	FARAKKA	1053025	13.08.2015	2015114052		609,706.00	1315206023	4000145206	CIB
HANNAN SEIKH	NABARUN	1053904	20.08.2015	2015118998		68,923.00	1315216345	5500013886	CIB
HANNAN SEIKH	NABARUN	1053904	10.08.2015	2015110428		72,000.00	1315201076	072368 & 7	CIB
HARNARAYAN PANDIT	SAHEBGANJ	1060452	05.08.2015	2015106343		4,800.00	3015007459	90015586	CIB
HELPAE INDIA	KOLKATA	1055149	06.08.2015	2015107575		1,196,364.00	3415074788	8200147398	CIB
HIRA LAL BHAGAT	Barahait	1053903	24.08.2015	2015121533		593,467.00	1315219819	4000136944	CIB
HOTEL REMEMBER	Farakka	1039609	04.08.2015	2015104614		29,020.00	1315169584	4600024308	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	20.08.2015	2015119166		63,916.00	1315216400	4600031627	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	19.08.2015	2015118069		269,000.00	1315214579	40034597	CIB
IMAGE	MALDA	1053907	05.08.2015	2015106337		4,340.00	3015007460	90015592	CIB
IMAGE	MALDA	1053907	22.08.2015	2015120521		2,170.00	3015008612	90016650	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	31.08.2015	2015126454		192,495.00	1315228171	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	13.08.2015	2015113943		586,931.00	1315205896	4000123032	CIB
IMPEX INDIA	KOLKATA	1035263	10.08.2015	2015110416		100,641.00	3415090153	4000144863	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	13.08.2015	2015113157		805,915.00	3415093292	4000142673	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	05.08.2015	2015106342		2,430,779.00	1315170091	IOC/LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	31.08.2015	2015126458		803,255.00	1315226420	IOC / LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	24.08.2015	2015121534		20,007,879.00	5215005577	4000137001	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	13.08.2015	2015114053		77,166,087.00	1315206079	4000100633	CIB
INDIANA GRATINGS PVT LTD	MUMBAI	1002492	03.08.2015	2015103321		2,400,592.00	3415084144	4000140868	CIB
INDO STEEL FABRICATORS	BURDWAN	1136082	04.08.2015	2015104712		1,659,774.00	3415085218	4200041332	CIB

INTELLICON PVT LTD	Gandhinagar	1065942	31.08.2015	2015126729		24,000.00	1315221304	1467/125	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	13.08.2015	2015114079		237,677.00	1315208040	4000133120	CIB
IRON METAL TRADING COMPANY	KOLKATA		18.08.2015	3515019777	439877	125,249.00	1315208140	ADVANCE RE	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2015	2015107491		1,056,210.00	3415089573	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2015	2015110415		981	1315199855		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.08.2015	2015106328		66,201.00	3415084772	8200144264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2015	2015120506		9,202.00	3015008587	90016557	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2015	2015120507		2,407.00	3015008621	90017085	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2015	2015126576		3,865.00	3015009056	90017550	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2015	2015126578		2,015.00	3415096565	8200128352	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2015	2015126577		824	3015009068	90017742	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.08.2015	2015108791		5,446.00	3015007647	90015526	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015113940		15,784.00	3415091776	8200149259	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116640		7,992.00	3015008079	90016453	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2015	2015120508		6,585.00	3015008625	90017037	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2015	2015112636		58,759.00	3415091162	8200149152	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	22.08.2015	2015120515		267,403.00	1315218235	4000138625	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	04.08.2015	2015104616		7,131.00	3015007194	90015990	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	19.08.2015	2015118064		96,907.00	1315213061	4000135167	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	31.08.2015	2015126842		140,036.00	3415098696	4000151281	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	31.08.2015	2015126444		60,735.00	1315223069	4000138252	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	31.08.2015	2015126445		26,243.00	3415098708	4000143236	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	31.08.2015	2015126446		29,710.00	3415098719	4000146457	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	13.08.2015	2015113941		18,805.00	1315205790	4000143236	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	31.08.2015	2015126843		17,774.00	3415098729	4000146457	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	03.08.2015	2015102841		654,707.00	1315167453	4000137123	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	18.08.2015	2015116639		12,410.00	3015008082	90016347	CIB
KABITA JAMADAR	MALDA	1100604	06.08.2015	2015107365		20,027.00	3415086314		CIB

KALPANA MANDAL	MURSHIDABAD	1136799	10.08.2015	2015110441		328,819.00	1315163621		CIB
KALPANA MANDAL	MURSHIDABAD	1136799	07.08.2015	2015108800		29,195.00	3415086322		CIB
KALPANA MANDAL	MURSHIDABAD	1136799	07.08.2015	2015108799		29,195.00	3415082697		CIB
KALPANA MANDAL	MURSHIDABAD	1136799	07.08.2015	2015108798		65,425.00	1315163623		CIB
KALYAN KR. BISWAS	FARAKKA BARRAGE	3000000	05.08.2015	3515017995	439858	3,000.00	3015007413	HR:PR:211	Cheque
KANAI GHOSH	Murshidabad		18.08.2015	3515019770	439873	71,329.00	1315207929	ASH BAL RE	Cheque
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.08.2015	2015112638		68,475.00	1315205572		4000148557 CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	13.08.2015	2015113942		320,132.00	1315205868		4000148908 CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	10.08.2015	2015110422		397,267.00	1315199668		4000137147 CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.08.2015	2015112639		68,475.00	1315205577		4000148557 CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	18.08.2015	2015116647		564,364.00	1315211406		4000130358 CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	08.08.2015	2015109125		6,253,506.00	1315199926		4200022924 CIB
KIRLOSKAR ELECTRIC CO LTD	Bangalore	1049610	31.08.2015	2015126862		1,151,425.00	1315228156		4000125694 CIB
KIRLOSKAR PNEUMATIC CO LTD	KOLKATA	1053426	01.08.2015	2015101478		206,638.00	1315166810		4000110549 CIB
KOCHRICHT & CO	MALDA	1055195	19.08.2015	2015117165		2,400.00	3015006348		90014569 CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	18.08.2015	2015116605		511,501.00	1315174389		4000143091 CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	13.08.2015	3515019317	651964	840,993.60	1315207736		Cheque
L.K Tiwari	Murshidabad		18.08.2015	3515019776	439876	122,952.00	1315207930	ASH SD REF	Cheque
LIPI DAS	KOLKATA	1130364	06.08.2015	2015107201		18,837.00	3415086341		CIB
LMG HYDRO PNEUMATICS	KOLKATA	1054521	11.08.2015	2015110667		45,540.00	1315200920		4000088401 CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	19.08.2015	2015118065		270,889.00	1315211503		4000124466 CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	22.08.2015	2015120516		55,000.00	1315216538		IOM dtd 1 CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	10.08.2015	2015110423		1,010,591.00	1315199841		4000139471 CIB
M P BHAGAT & COMPANY	Barahait	1053945	05.08.2015	2015106213		524,300.00	5215004961		5500019820 CIB
M P BHAGAT & COMPANY	Barahait	1053945	03.08.2015	2015103323		638,807.00	1315167469		4000137115 CIB
M P BHAGAT & COMPANY	Barahait	1053945	04.08.2015	2015104711		105,888.00	1315169724		5500019820 CIB
M S CHEMICALS INDUSTRIES	DHANBAD	1060257	22.08.2015	2015120428		275,154.00	3415098149		4000146399 CIB
M S ENTERPRISE	FARAKKA	1053936	03.08.2015	2015102863		3,113,475.00	1315167004		4000147623 CIB
M S ENTERPRISE	FARAKKA	1053936	05.08.2015	2015106339		52,012.00	1315173556		4000137613 CIB
M S TRADERS	FARAKKA	1053937	05.08.2015	2015106340		299,895.00	1315170136		4000141431 CIB
M S TRADERS	FARAKKA	1053937	22.08.2015	2015120523		247,373.00	1315219730		4000132109 CIB
M S TRADERS	FARAKKA	1053937	22.08.2015	2015120522		375,213.00	1315218366		4000141431 CIB
M S TRADERS	FARAKKA	1053937	04.08.2015	2015104627		158,565.00	1315167518		4000087559 CIB
M S TRADERS	FARAKKA	1053937	20.08.2015	2015119158		340,737.00	1315214878		4000121336 CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	31.08.2015	2015126813		7,787.00	3015008880		90015375 CIB
	BOLPUR, DISTT:								
MALAY KANTI SARKAR	BURDWAN	1099645	12.08.2015	2015112648		67,500.00	3415087261		5500018187 CIB
MALAY KUMAR DEY	KOLKATA	1108567	18.08.2015	2015116846		7,679.00	3115013201		49422 CIB
MANAB KUMAR SAHA	FARAKKA	1053077	10.08.2015	2015110425		189,308.00	1315199895		4000127844 CIB
MANAB KUMAR SAHA	FARAKKA	1053077	10.08.2015	2015110424		176,823.00	1315167156		4000103680 CIB

MANDAL & BROTHERS	FARAKKA	1088076	31.08.2015	2015126850	58,773.00	1315229654	4000116532	CIB
MANDAL & BROTHERS	FARAKKA	1088076	03.08.2015	2015102845	56,566.00	1315167012	4000116532	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	03.08.2015	2015102842	27,500.00	3415084210	4000145957	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	18.08.2015	2015116649	2,400.00	1315209668		CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	18.08.2015	2015116650	725	3015008076	90014147	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	05.08.2015	2015106341	6,225.00	3015007464	90016019	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	06.08.2015	2015107200	17,038.00	3415086313		CIB
MD SHAHJAHAN MRS NOOR AFSANA BEGAM	MALDA	1108981	18.08.2015	2015116883	18,663.00	3115013207	54378	CIB
MD SHAHJAHAN MRS NOOR AFSANA BEGAM	MALDA	1108981	18.08.2015	2015116881	17,900.00	3115012859	54378	CIB
MD SHAHJAHAN MRS NOOR AFSANA BEGAM	MALDA	1108981	18.08.2015	2015116882	437	3115013205	54378	CIB
MD ABU BAKKAR SK MRS ROSNARA BIBI	PS-BARHAWRA, JHARKHAND	1116922	18.08.2015	2015116848	6,724.00	3115012857	49408	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	31.08.2015	2015126455	490,858.00	1315228140	4600020373	CIB
MD JALALUDDIN SHEIKH GULTARA BIBI	MURSHIDABAD	1113437	18.08.2015	2015116847	8,136.00	3115012863	52529	CIB
MD QUAMRUL ISLAM	KETUGRAM, BURDWAN	1099630	12.08.2015	2015112647	60,750.00	3415087254	5500018186	CIB
MD. YASIN ALI	MURSHIDABAD	1063094	18.08.2015	2015116838	9,983.00	3115012864	54390	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	13.08.2015	2015114080	128,520.00	3415093655	4000147949	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	03.08.2015	2015102843	692,041.00	1315167058	4000136951	CIB
MITALI GHOSHAL	MALDA	1136710	12.08.2015	2015112649	2,835.00	1315163639		CIB
MITALI GHOSHAL	MALDA	1136710	12.08.2015	2015112650	29,542.00	3415082706		CIB
MITALI GHOSHAL	MALDA	1136710	13.08.2015	2015113954	556,398.00	1315163630		CIB
MITALI GHOSHAL	MALDA	1136710	13.08.2015	2015113955	29,543.00	3415086345		CIB
MMK ENTERPRISE	NABARUN	1053935	10.08.2015	2015110429	401,133.00	1315199686	4000122827	CIB
MMK ENTERPRISE	NABARUN	1053935	05.08.2015	2015106338	440,341.00	1315173537	4000137388	CIB
MOLLIKA ENTERPRISE	Farakka	1062955	05.08.2015	2015106346	61,875.00	1315170213	4000141023	CIB
MPR SYSTEMS	SILIGURI	1118985	11.08.2015	2015110673	1,665,676.00	3415090166	4600033869	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	18.08.2015	2015116880	71,947.00	1315209535	4000108685	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	31.08.2015	2015126812	223,479.00	3415099242	8200150263	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	07.08.2015	2015108675	283,927.00	1315199475	4000103688	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	24.08.2015	2015121562	68,626.00	3415097918	8200150143	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	24.08.2015	2015121563	348,310.00	3415096356	8200149926	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	13.08.2015	2015114084	278,243.00	3415088770	8200148996	CIB
MSTC LTD	KOLKATA	1039204	12.08.2015	2015112557	920,321.00	1315156624	8200146768	CIB
MSTC LTD	KOLKATA	1039204	13.08.2015	2015114081	532,505.00	3415067300	8200146767	CIB
MUKHERJEE ENTERPRISE	KOLKATA	1068259	06.08.2015	2015107576	333,165.00	3415086171	4000131666	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.08.2015	2015108792	8,225.00	3015007648	90015735	CIB

MUKHERJEE ENTERPRISE	Kolkata	1025479	12.08.2015	2015112637		184,620.00	1315204003		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.08.2015	2015107492		328,160.00	3415085764	4600025891	CIB
MULTI SERVICE	KOLKATA	1036393	05.08.2015	2015106329		794,923.00	1315170166	4000120531	CIB
MULTITECH SOLUTIONS	KOLKATA	1036397	25.08.2015	3515020769	21196	22,000.00	1315202453	40026142	Cheque
MURSHIDABAD ZILLA REGULATED MARKET COMMITTEE	BERHAMPORE	1137245	13.08.2015	2015114054		20,580,000.00	3415093908	8200149426	CIB
Madhumita Roy	MURSHIDABAD	1058381	06.08.2015	2015107355		7,757.00	3415086304		CIB
Malina Manik	MURSHIDABAD	1073115	06.08.2015	2015107357		14,993.00	3415086307		CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	06.08.2015	2015107360		22,077.00	3415086325		CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	31.08.2015	2015126282		1,361,781.00	1315226582	5500015319	CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	31.08.2015	2015126283		114,223.00	1315226629	5500015304	CIB
N H CONSTRUCTION	Murshidabad	1053098	22.08.2015	2015120471		199,795.00	1315216459	4000147608	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	20.08.2015	2015119163		56,045.00	3415096953	8200137509	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	31.08.2015	2015126589		25,685.00	3415099768	8200146554	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	31.08.2015	2015126590		3,696.00	3415099770	8200146554	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	24.08.2015	2015121535		64,999.00	3415097880	8200150068	CIB
NAGEN MONDAL	MURSHIDABAD	1124764	18.08.2015	2015116853		3,901.00	3115012861	54379	CIB
NAIM AKHTAR	Barahait	1053958	22.08.2015	2015120408		675,089.00	1315216728	4000136367	CIB
NAPAL ARTS	FARAKKA	1060460	31.08.2015	2015126811		1,380.00	3015009070	90016143	CIB
NAPAL ARTS	FARAKKA	1060460	18.08.2015	2015116879		2,940.00	3015008072	90016364	CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	13.08.2015	2015113163		1,620.00	3115012750	49948	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	10.08.2015	2015110430		31,708.00	1315199828	4000136423	CIB
NARESH SK	FARAKKA	1092304	18.08.2015	2015116845		13,131.00	3115013203	49943	CIB
NARESH KUMAR & CO PVT LTD	KOLKATA	1070299	31.08.2015	2015126730		13,600.00	1315221371	4000129198	CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	18.08.2015	2015116606		1,292,400.00	3415086089	4000146738	CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	18.08.2015	2015116607		1,148,800.00	3415086097	4000146738	CIB
NASIR SK	FARAKKA	1131644	25.08.2015	3515020757	21193	55,000.00	1315216546	EMD REL	Cheque
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	19.08.2015	2015118096		109,549.00	3415092102	8200149006	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	18.08.2015	2015116648		229,635.00	1315211593	4000113291	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	22.08.2015	2015120423		1,490,737.00	3415094821	4000120347	CIB
NH CONSTRUCTION	FARAKKA	1053963	20.08.2015	2015119159		92,889.00	1315214731	4000130605	CIB
NH CONSTRUCTION	FARAKKA	1053963	04.08.2015	2015104628		308,152.00	1315169597	4000144135	CIB
NH CONSTRUCTION	FARAKKA	1053963	11.08.2015	2015111488		372,500.00	5215005358	5500010328	CIB
NH CONSTRUCTION	FARAKKA	1053963	07.08.2015	2015108796		556,706.00	1315174415	4000137776	CIB
NH CONSTRUCTION	FARAKKA	1053963	07.08.2015	2015108519		940,279.00	1315174108	4000135955	CIB
NH CONSTRUCTION	FARAKKA	1053963	31.08.2015	2015126846		357,906.00	1315229664	4000144135	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	22.08.2015	2015120509		44,611.00	1315218190	4000115944	CIB
NIRMAL SINHA	MURSHIDABAD	1085784	13.08.2015	2015113948		4,778.00	3115012707	49950	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	05.08.2015	2015106332		282,839.00	1315173498	8200123795	CIB

NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	12.08.2015	2015112640		1,308,711.00	1315204002	FS:43:CS:0	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	11.08.2015	2015111489		100,000,000.00	5215005346		CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	22.08.2015	2015120409		130,000,000.00	5215005935		CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	03.08.2015	2015102864		35,000,000.00	5215004816		CIB
NSK ENTERPRISE	FARAKKA	1053118	18.08.2015	2015116642		488,948.00	1315208062	4000121777	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	05.08.2015	2015106327		61,100.00	1315170264	4000134098	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	05.08.2015	2015106326		60,295.00	1315170263	4000134098	CIB
Namita Pal	MURSHIDABAD	1058373	06.08.2015	2015107197		5,912.00	3415086299		CIB
Nirmal Kumar Dubey	Kolkata	3000000	06.08.2015	3515018176	439860	1,000.00	3015007522	PAYMENT OF	Cheque
OCEAN DIVERS	KOLKATA	1029449	31.08.2015	2015126841		215,166.00	1315228163	4000135741	CIB
P & S CONSTRUCTION COMPANY	BERHAMPORE	1131077	19.08.2015	2015118100		2,127,254.00	1315211586	5500019775	CIB
P C CONCERN	BAHARAMPUR	1092975	12.08.2015	2015112646		22,000.00	1315202466	40026142	CIB
P S JIVRAJ & CO	ASANSOL	1097425	11.08.2015	2015110672		20,182.00	3415090858	4500027721	CIB
P S JIVRAJ & CO	ASANSOL	1097425	11.08.2015	2015110671		43,000.00	1315201029	40028295	CIB
PARAGON INSTRUMENTATION ENGINEERS PVT LTD	ROORKEE	1031470	05.08.2015	2015106212		29,840.00	1815021551	4000120999	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	20.08.2015	2015119161		126,589.00	1315216423	4000148122	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	20.08.2015	2015119160		429,812.00	1315216334	4000122771	CIB
PINKEE MITRA	KOLKATA	1136521	04.08.2015	2015104713		112,110.00	1815020167		CIB
PINKEE MITRA	KOLKATA	1136521	07.08.2015	2015108676		109,837.00	1315173851		CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	31.08.2015	2015126727		35,740.00	1315222671	4000133956	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	31.08.2015	2015126728		33,741.00	1315222722	4000133956	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	19.08.2015	2015117164		35,165.00	1315211473	4000133956	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	31.08.2015	2015126849		144,113.00	3415104922	4000041252	CIB
PRANABENDU NATH	KOLKATA	1087399	13.08.2015	2015113949		50,220.00	3415094909		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	04.08.2015	2015104632		131,908.00	1315166691	4000144403	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	07.08.2015	2015108521		435,278.00	1315199591	4000146217	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	19.08.2015	2015118097		113,037.00	3415092390	8200149013	CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	05.08.2015	2015106215		4,864,079.00	3415085408	4200041406	CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	31.08.2015	2015126732		3,366,504.00	3415100280	4200041406	CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	12.08.2015	2015112559		1,346,613.00	3415093741	4200041406	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	22.08.2015	2015120470		808,959.00	1315218128	4000117116	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	22.08.2015	2015120526		19,610.00	3015008610	90015686	CIB
PRM ENTERPRISE	FARAKKA	1053139	31.08.2015	2015126451		20,636.00	1315226562	4000115455	CIB
PRM ENTERPRISE	FARAKKA	1053139	31.08.2015	2015126452		19,005.00	1315226596	4000115455	CIB
PUNEET INDUSTRIES	ASANSOL	1136089	11.08.2015	2015110700		1,659,774.00	3415085261	4200041335	CIB
PUSPA PRINTING WORKS	MALDA	1053974	31.08.2015	3515021509	21199	6,600.00			Cheque

Provati Mondal	MURSHIDABAD	1058382	06.08.2015	2015107356		9,927.00	3415086305		CIB	
QEDSOL PRODUCTS AND SERVICES PVT LTD	KOLKATA	1103834	22.08.2015	2015120552		243,508.00	3415096358	4000142843	CIB	
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	22.08.2015	2015120469		17,895.00	1315216417	4000117611	CIB	
R K ELECTRICAL	MURSHIDABAD	1036736	10.08.2015	2015110418		72,000.00	1315173948	BC 72355	CIB	
R K ELECTRICAL	MURSHIDABAD	1036736	10.08.2015	2015110417		22,000.00	1315199920		CIB	
R K INDUSTRIES	KOLKATA	1054531	18.08.2015	2015116651		1,128,558.00	1315211551	4600027589	CIB	
R S ENGINEERING WORKS	HOWRAH	1044386	13.08.2015	2015113158		121,400.00	1315206081	4000128131	CIB	
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	19.08.2015	2015118067		701,211.00	1315211591	4000136903	CIB	
RABI SAHA	MALDA	1060450	22.08.2015	2015120524		694	3015008618	90017087	CIB	
RABINDRA NATH SAHA	MURSHIDABAD	1069389	18.08.2015	2015116840		8,351.00	3115012849	49423	CIB	
RAHUL ENTERPRISE	Murshidabad		11.08.2015	3515018893	439866	35,058.00	1315202510	ASH SD REF	Cheque	
RAINBOW INFRASTRUCTURES	MURSHIDABAD	1119836	31.08.2015	2015126461		46,000.00	1315226455		CIB	
RAJESH KUMAR BHAGAT	BARHAIT	1139169	22.08.2015	3515020469	651970	12,000.00	3415097435	RAJESH SWE	8200150072	Cheque
RAJU OXYGEN & CO	NABARUN	1054548	31.08.2015	2015126459		10,098.00	3415100786		4000115245	CIB
REFLECT	FARAKKA	1053978	31.08.2015	2015126584		12,633.00	3415091958		8200148741	CIB
RENUKA CHATTERJEE	MALDA	1119796	18.08.2015	2015116849		6,252.00	1315207986			CIB
RITES LTD	GURGAON	1004810	31.08.2015	2015126440		5,720,471.00	1315221162		4000112798	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	04.08.2015	2015104617		260,201.00	1315169591		4000145463	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	10.08.2015	2015110426		72,000.00	1315174386		072110 rel	CIB
ROCKY ENTERPRISE	Murshidabad		18.08.2015	3515019775	439875	19,740.00	1315207937	ASH SD REF		Cheque
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123620	18.08.2015	2015116851		1,587.00	3115012848		54371	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	06.08.2015	2015107373		23,377.00	3415086319			CIB
ROY ENTERPRISE	FARAKKA	1053152	07.08.2015	2015108793		15,742.00	3015007645		90016372	CIB
ROY ENTERPRISE	FARAKKA	1053152	12.08.2015	2015112641		91,259.00	1315202641		4600025461	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	27.08.2015	2015123992		151,020.00	3415100849		4000142062	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	22.08.2015	2015120429		138,988.00	1315216599		4000134570	CIB
Rahamatun Bibi	MALDA	1058372	18.08.2015	2015116837		1,339.00	3115012860		52346	CIB
Rahamatun Bibi	MALDA	1058372	06.08.2015	2015107351		5,696.00	3415086298			CIB
Rangali Mondal	MALDA	1058383	13.08.2015	2015113944		53,350.00	3415094586			CIB
S ENTERPRISE	FARAKKA	1114669	31.08.2015	2015126853		160,182.00	1315229695		4000133309	CIB
S S ENTERPRISE	NABARUN	1053992	31.08.2015	2015126457		164,071.00	1315221151		4000149511	CIB
SAHA ENTERPRISE	MURSHIDABAD	1062204	07.08.2015	2015108520		52,665.00	1315199503		4000116525	CIB
SAHIBUB SK.	Murshidabad		18.08.2015	3515019774	439874	21,150.00	1315207934	ASH SD REF		Cheque
SAHYOG INDUSTRIES	FARIDABAD	1132615	22.08.2015	3515020470	651971	2,147,567.00	1315213310	4200041195		Cheque
SAILESH SETHI	AURANGABAD	1054284	06.08.2015	2015107503		38,525.00	3415086182		4000149016	CIB
SAMIR ROY	KOLKATA	1107429	06.08.2015	2015107367		20,457.00	3415086336			CIB
SANKARI GHOSH	MALDA	1115078	06.08.2015	2015107368		20,520.00	3415086315			CIB
SATYAJIT SARKAR	FARAKKA	1093987	31.08.2015	2015126596		27,458.00	3415103455		8200150635	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	07.08.2015	2015108517		70,411.00	1315174436		4000123013	CIB
SEKHAR KUMAR SARKAR	KOLKATA	1099346	06.08.2015	2015107364		25,110.00	3415086332			CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	31.08.2015	2015126848		141,182.00	3415104916		4000041247	CIB

SHEIKH ABDULLAH ROUSANARA BEGUM	MURSHIDABAD	1115644	13.08.2015	2015113165		4,624.00	3115012708		54102	CIB
SHIB RANJAN DEV	KOLKATA	1130032	06.08.2015	2015107504		21,600.00	3415087340		8200129840	CIB
SHIB RANJAN DEV	KOLKATA	1130032	03.08.2015	2015102847		1,036.00	3415060932		8200129840	CIB
SHIB RANJAN DEV	KOLKATA	1130032	03.08.2015	2015102846		43,200.00	3415060924		8200129840	CIB
SHIBAJI STORES	FARAKKA	1054489	06.08.2015	2015107574		144,000.00	3415086179		4600033733	CIB
SHIBAJI STORES	FARAKKA	1054489	22.08.2015	2015120425		7,500.00	3015008611		90016343	CIB
SHIBAJI STORES	FARAKKA	1054489	22.08.2015	2015120426		130,800.00	3415099711		4000150308	CIB
SHIBAJI STORES	FARAKKA	1054489	31.08.2015	2015126863		7,500.00	3415105979		4600029651	CIB
SHIBAJI STORES	FARAKKA	1054489	12.08.2015	2015112558		5,000.00	1315203843		6000655389	CIB
SHIVA CHEMICALS	KOLKATA	1042577	22.08.2015	2015120424		307,541.00	3415099019		4000146737	CIB
SHOME NATH MUKHERJEE BINA OJHA MUKHERJEE	KOLKATA	1135826	18.08.2015	2015116855		11,205.00	3115012858		51331	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	24.08.2015	2015121625		2,046,622.00	3415102166		4000143637	CIB
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	18.08.2015	2015116884		20,898.00	3415096642		8200147038	CIB
SK REAJAT HOSSAIN DILBAHAR BIBI	MURSHIDABAD	1119799	18.08.2015	2015116850		7,438.00	3115012854		50140	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	31.08.2015	2015126814		18,984.00	3015008889		90016994	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	22.08.2015	2015120472		2,456,860.00	3415097263		8200142151	CIB
SRI KRISHNA ENTERPRISE	HOWRAH	1067740	19.08.2015	2015117166		106,713.00	1315169867		4000145151	CIB
SRK ENTERPRISE	FARAKKA	1053991	10.08.2015	2015110431		147,999.00	1315200861		4000147189	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	31.08.2015	2015126442		1,384,732.00	3415097806		4000142827	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	31.08.2015	2015126443		1,152,812.00	3415097813		4000145025	CIB
STUDIO OLYMPIA	NABARUN	1053181	20.08.2015	2015119149		4,030.00	1315214837			CIB
STUDIO OLYMPIA	NABARUN	1053181	31.08.2015	2015126582		1,470.00	3015008954		90017300	CIB
STUDIO OLYMPIA	NABARUN	1053181	06.08.2015	2015107497		3,080.00	1315173469		4600025611	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	13.08.2015	3515019310	439870	44,249.00	3415090163	8200149082	8200149082	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	18.08.2015	3515019768	439871	1,403.00	3015008078	90016419		Cheque
SUBHABRATA SARKAR	FARAKKA	1133620	08.08.2015	2015108970		40,500.00	3415090084		8200137534	CIB
SUBHENDU SARKAR	FARAKKA	1132549	22.08.2015	2015120532		9,750.00	3015008590		90017222	CIB
SUBRATA MOHAN PAUL	MALDA	1134371	11.08.2015	2015110699		117,000.00	3415091448			CIB
SUDIP NAG	KOLKATA	1088129	06.08.2015	2015107361		29,025.00	3415086326			CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	10.08.2015	2015110436		9,805.00	3015007732		90012471	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	10.08.2015	2015110435		9,620.00	3015007731		90012472	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	18.08.2015	2015116656		203,577.00	1315207843		5500016560	CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	13.08.2015	2015113164		1,012,935.00	3415091748		4000146624	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	10.08.2015	2015110437		104,988.00	3415091203		4000151232	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	18.08.2015	2015116833		7,812.00	3415078405		4500028032	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.08.2015	2015104629		17,365.00	3415085268		4500028350	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	18.08.2015	2015116834		16,800.00	3415079547		4500028081	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	18.08.2015	2015116835		5,985.00	3415079850		4500028271	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	31.08.2015	2015126588		2,100.00	3015008958		90015829	CIB

SUPER ENGINEERING SERVICE	Nabarun	1054901	18.08.2015	2015116836		19,215.00	3415087219		4500028295	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	31.08.2015	2015126587		15,434.00	3015008877		90016940	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	31.08.2015	2015126586		15,271.00	3015008876		90015337	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	18.08.2015	2015116604		155,000.00	1315173680		4000137805	CIB
Santi Hembrom	SHAHEBGANJ	1058376	31.08.2015	2015126591		25,190.00	3415102856			CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	31.08.2015	2015126773		148,486.00	3415101540		4000143240	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	01.08.2015	2015101481		29,053.00	3415084271		4000146456	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	13.08.2015	2015113161		910,350.00	3415093576		4000149475	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	13.08.2015	2015113160		96,251.00	3415093185		4000143240	CIB
Susmita Sen	Delhi	1014833	06.08.2015	2015107196		29,565.00	3415086323			CIB
T M CONSTRUCTION	GODDA	1053193	05.08.2015	2015106333		590,887.00	1315173415		4000143925	CIB
TAPAN DAS	KOLKATA	1060432	07.08.2015	3515018423	439862	10,260.00	3415075932	FS:42:HR:L	8200147442	Cheque
TAPANALAYA	MALDA	1060414	31.08.2015	2015126810		19,980.00	3415102686		8200150214	CIB
TAPANALAYA	MALDA	1060414	11.08.2015	2015110696		8,000.00	3015007711		90015809	CIB
TAPANALAYA	MALDA	1060414	07.08.2015	2015108674		14,955.00	3015007641		90015229	CIB
TAPANALAYA	MALDA	1060414	22.08.2015	2015120473		10,360.00	3415098723		8200149761	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	06.08.2015	2015107198		18,730.00	1315169549			CIB
TAPATI CHAKRABORTY	MALDA	1097771	22.08.2015	3515020467	651968	11,622.00	1315211303			Cheque
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	08.08.2015	2015109126		423,340.00	1315199924		5500007473	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	20.08.2015	2015119162		70,925.00	1315214804		4000123738	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2015	2015110432		72,000.00	1315174397		072376	rel CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	10.08.2015	2015110433		328,140.00	1315199931		4000134235	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	06.08.2015	2015107501		70,762.00	1315173544		4000124221	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.08.2015	2015107490		224,566.00	1315173737		4000133027	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.08.2015	2015114048		852,475.00	1315208072		4000140630	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.08.2015	2015114049		1,782,068.00	3415088238		4000147052	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	31.08.2015	2015126638		168,735.00	1315229720		5500006957	CIB
THE WINGS	KOLKATA	1106099	05.08.2015	2015106348		486,355.00	1315173410		4600030840	CIB
THE WINGS	KOLKATA	1106099	05.08.2015	2015106349		427,340.00	3415087101		4600030841	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	31.08.2015	2015126861		54,390.00	3415106012		4200040895	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	31.08.2015	2015126579		56,054.00	1315222786		4000143234	CIB
TULIP TRADERS	FARAKKA	1054016	10.08.2015	2015110434		47,034.00	1315199727		4000116918	CIB
TULIP TRADERS	FARAKKA	1054016	06.08.2015	2015107502		114,906.00	1315174041		4000116918	CIB
TUMPA BOSE	KOLKATA	1107203	06.08.2015	2015107366		26,730.00	3415086334			CIB
Transrail Lighting Ltd	MUMBAI	1085009	01.08.2015	2015101482		72,807.00	1315166358		4600022558	CIB
U K ENTERPRISE	Farakka	1061143	31.08.2015	2015126460		34,369.00	3415067715		4000143227	CIB
UDITA LADIES CLUB	FARAKKA	1055813	18.08.2015	2015116877		4,800.00	3015008133		90016471	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	31.08.2015	2015126585		18,700.00	3015008892		90016241	CIB
UNITED ENGINEERING INDUSTRIES	KOLKATA	1037463	11.08.2015	3515018889	439863	30,148.00	1315163744	4200019525		Cheque
UP TO DATE LIBRARY	NABARUN	1060462	20.08.2015	2015119164		13,806.00	3415097293		8200149827	CIB
UP TO DATE LIBRARY	NABARUN	1060462	05.08.2015	2015106344		12,874.00	3415084749		8200148248	CIB

USHA INTERNATIONAL LTD WATER COOLER							
DIVISION	KOLKATA	1039947	06.08.2015	2015107573	485,092.00	1315173850	4600033344 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.08.2015	2015119151	463,754.00	3415049393	4600032307 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.08.2015	2015119150	600,276.00	1315211293	4600032307 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.08.2015	2015118066	2,149,729.00	1315213322	4000144185 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.08.2015	2015116646	4,723,367.00	1315211573	4000145447 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.08.2015	2015116645	6,210,009.00	1315211462	4000135539 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.08.2015	2015116644	27,266.00	1315209750	4000121937 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.08.2015	2015116643	1,349,407.00	1315208130	4000123394 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.08.2015	2015112642	9,807.00	1315202687	400013320 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.08.2015	2015104619	632,213.00	1315167266	4600023635 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.08.2015	2015108795	854,170.00	1315199426	4600012116 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.08.2015	2015108794	804,503.00	1315174149	4000124566 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.08.2015	2015108518	401,298.00	1315174412	4000115539 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.08.2015	2015107500	171,302.00	1315173834	4000147824 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.08.2015	2015107499	286,918.00	1315173765	4000149427 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.08.2015	2015107498	1,159,948.00	1315173691	4000119480 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.08.2015	2015106335	43,343.00	1315173384	400013320 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.08.2015	2015106334	503,122.00	1315173370	4000085769 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.08.2015	2015104620	549,679.00	1315169528	4000125972 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.08.2015	2015104621	197,173.00	1315169557	4000108722 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.08.2015	2015104622	643,947.00	1315169575	4600029237 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.08.2015	2015104623	274,680.00	1315169642	4000122662 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.08.2015	2015104624	136,318.00	1315169927	4000114924 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.08.2015	2015119152	3,356,584.00	1315213041	4000119373 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.08.2015	2015104618	617,107.00	1315167265	4600023621 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	31.08.2015	2015126327	461,085.00	3415101551	4000126024 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	31.08.2015	2015126326	560,114.00	1315229686	4600023635 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	31.08.2015	2015126325	118,476.00	1315228048	4000121898 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	31.08.2015	2015126324	556,374.00	1315226445	4000125972 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	31.08.2015	2015126323	30,664.00	1315222776	4000121937 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	31.08.2015	2015126322	3,656,456.00	1315222759	4000130697 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.08.2015	2015121532	186,239.00	1315221119	4000122228 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.08.2015	2015121531	1,881,900.00	1315219801	4000143661 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.08.2015	2015121530	687,891.00	1315219706	4000126024 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.08.2015	2015121529	2,418,407.00	1315219935	4000149492 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.08.2015	2015121528	449,052.00	1315216707	4600029237 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.08.2015	2015121527	45,022.00	1315216504	4000148146 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.08.2015	2015120519	160,773.00	1315218503	4000128435 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.08.2015	2015120518	72,995.00	1315216561	4000114924 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.08.2015	2015120517	139,211.00	1315214639	4000115018 CIB

UTILITY POWERTECH LTD	NABARUN	1053207	20.08.2015	2015119154		725,207.00	1315214645		4000118500	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.08.2015	2015119153		861,951.00	1315214660		4000118500	CIB
UTSAV	NABARUN	1054024	13.08.2015	2015113159		1,964,904.00	1315201182		4600031422	CIB
UTSAV	NABARUN	1054024	05.08.2015	2015106214		29,400.00	3415076159		8200147302	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	13.08.2015	3515019307	21189	49,500.00	3415091274	8200149070	8200149070	Cheque
Unique India Enterprise	Murshidabad		11.08.2015	3515018896	439867	6,580.00	1315202513	ASH BAL RE		Cheque
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	31.08.2015	2015126767		220,733.00	1315226627		4000142171	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	31.08.2015	2015126774		56,000.00	1315222738		40023469	CIB
VISHNU TRADE CENTRE	Kolkata	1055306	11.08.2015	2015110668		368,736.00	1315174402		4000133661	CIB
W B CONSTRUCTION CO	Malda	1063315	20.08.2015	2015119165		960,553.00	1315213132		4000119440	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	31.08.2015	2015126328		10,440,652.00	1815024205		8200079887	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	06.08.2015	3515018177	439861	32,245.00	3415088348	8200111790	8200111790	Cheque
WRIGHT & COMPANY	KOLKATA	1005579	11.08.2015	2015110694		1,234,685.00	1315199400		4000116197	CIB
YOURSELF-DRESSER VALVE INDIA PVT.		1035895	11.08.2015	3515018902	439869	745,406.00	3415092128	K300002401	4000122582	Cheque
YOURSELF-FANUC INDIA PVT LTD		1077704	11.08.2015	5215005493	651963	367,995.00	5215005384	PO-4000150		Cheque
YOURSELF-FLOWTECH SOLUTIONS		1133965	19.08.2015	3515020002	21192	2,544,711.00	1315212924	4000142835	4000142835	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	19.08.2015	3515019999	439878	523,152.00	3415094066	W410000621	4000144122	Cheque
YOURSELF-J D JONES & CO (P) LTD		1002681	31.08.2015	3515021499	439882	188,829.00				Cheque
YOURSELF-MIL CONTROLS LTD		1003643	19.08.2015	3515020000	439879	396,267.00	3415094919	K300000759	4000145464	Cheque
YOURSELF-MRF LTD		1042307	05.08.2015	5215005203	651959	477,128.00	5215005127	PO-4000150		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	31.08.2015	3515021675	439884	379,825.00				Cheque
YOURSELF-RPFC (EMPL PROVIDENT FUND		1093920	11.08.2015	3515018898	651962	312,909.00	1815022299	RPFC_ M S		Cheque
YOURSELF-SIKKIM MANIPAL INSTITUTE O		1128482	22.08.2015	3515020456	651966	255,100.00	1315218486			Cheque
YOURSELF-TALSALES PVT LTD		1054307	19.08.2015	3515020001	21191	1,016,402.00	3415091533	C510000638	4000144981	Cheque
YOURSELF-TECHNO INDIA COLLEGE OF TE		1107208	07.08.2015	3515018421	651961	39,000.00	1315173726			Cheque
YOURSELF-THE PRECISION PROCESSING E		1004422	13.08.2015	3515019308	21190	673,010.00	1315204231	4000126614	4000126614	Cheque
YOURSELF-WELTEK PUMPS PVT LTD		1119431	21.08.2015	3515020354	439880	512,224.00	3415095838	S300003672	4000144176	Cheque
ZKL BEARINGS INDIA PVT LTD	KOLKATA	1068119	31.08.2015	2015126772		20,502.00	1315223035		4000146505	CIB