

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB India Ltd	FARIDABAD	1000081	14.10.2015	2015166609		138,886.00	1315310603		4000150137	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.10.2015	2015168499		21,661,112.00	1815034388			CIB
ACON REFRIGERATION	KOLKATA	1089206	13.10.2015	2015165070		168,372.00	1315309027		4600031495	CIB
AJIT KUMAR SINGHA	FARAKKA	1093208	17.10.2015	2015169517		20,715.00	3115019245		53460	CIB
AKARSHAK	NABARUN	1053845	30.10.2015	2015178426		13,095.00	3415149756		8200154480	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	13.10.2015	2015165071		1,794,057.00	3415137154		4000147596	CIB
ALOKE KUMAR GHOSH	KOLKATA	1140183	24.10.2015	3515029150	439907	673	3415126376	42:HR:LAW/	8200152699	Cheque
AMIT KUMAR TIWARY	MURSHIDABAD	1121485	17.10.2015	2015169521		7,805.00	3115019248		52353	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	31.10.2015	2015178754		405,265.00	1315320864		4600028957	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	17.10.2015	2015169499		245,095.00	3415143028		4000123557	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	17.10.2015	2015169500		245,095.00	3415143033		4000123557	CIB
ANAND PRAKASHAN	Kolkata	1025388	16.10.2015	2015168534		13,545.00	3415138758		8200153717	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	08.10.2015	2015160127		17,737.00	3415139313			CIB
ANIRBAN SENGUPTA & CHANDRANI SENGUPTA	KOKATA	1133101	08.10.2015	2015160356		16,514.00	3415140859			CIB
ANITA GULATI	NEW DELHI	1088852	08.10.2015	2015160301		29,700.00	3415140833			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	31.10.2015	2015178732		222,880.00	3415155365		8200140699	CIB
APOLLO ENTERPRISE	MALDA	1057206	05.10.2015	2015156679		894,981.00	3415129182		4600034422	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	27.10.2015	2015175544		26,142.00	1315319773		MED:338	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.10.2015	2015171495		104,349.00	1315317257		MED:316	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.10.2015	2015171494		520,750.00	1315317192		MED:315	CIB
APPAYAN	KOLKATA	1039235	30.10.2015	2015178423		10,937.00	3415148050		8200152921	CIB
APPAYAN	KOLKATA	1039235	17.10.2015	2015169466		4,343.00	3015012042		90020992	CIB
APPAYAN	KOLKATA	1039235	17.10.2015	2015169467		21,683.00	3415128334		8200152905	CIB
APPAYAN	KOLKATA	1039235	14.10.2015	2015166721		73,500.00	1315314379		4600025949	CIB
APPAYAN	KOLKATA	1039235	07.10.2015	2015159495		274,400.00	3415134036		4600025949	CIB
APPAYAN	KOLKATA	1039235	05.10.2015	2015156366		945	3015011211		90019690	CIB
APPAYAN	KOLKATA	1039235	19.10.2015	2015170289		57,517.00	3415135859		8200152494	CIB
APPAYAN	KOLKATA	1039235	05.10.2015	2015156367		1,842.00	3015011219		90019004	CIB
APPAYAN	KOLKATA	1039235	30.10.2015	2015178424		9,862.00	3415148758		8200154409	CIB
APPAYAN	KOLKATA	1039235	17.10.2015	2015169465		5,287.00	3015011895		90018510	CIB
ARCON	FARAKKA	1062613	14.10.2015	2015166579		962,351.00	1315312024		4000149569	CIB
	CHANDANNAGA									
ARUN CHEMICALS	R	1100341	13.10.2015	2015165061		465,033.00	3415140600		4000137084	CIB

ARUN KUMAR ACHARYA	FARAKKA	1053835	30.10.2015	2015178425	10,252.00	3415149749	8200154478	CIB
ARUP KR.BASAK	KOLKATA	1117092	08.10.2015	2015160133	23,490.00	3415140854		CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	15.10.2015	2015167570	25,992.00	1315314909	4000131291	CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	30.10.2015	2015178440	64,980.00	3415146792	8200154263	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	13.10.2015	2015164912	648,571.00	1315310752	7th LOT /	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	07.10.2015	2015159551	58,014.00	1315291211	4000089336	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	08.10.2015	2015160134	20,778.00	3415139317		CIB
Anita Chakraborty	KOLKATA	1058377	08.10.2015	2015160115	7,183.00	3415139265		CIB
Ashima Baidya	Malda	1073116	08.10.2015	2015160121	13,814.00	3415139310		CIB
Asima Mondal	MURSHIDABAD	1058379	08.10.2015	2015160117	5,352.00	3415139267		CIB
B K BISWAS	BERHAMPORE	1053867	27.10.2015	2015175543	450,268.00	1315319819	4000152489	CIB
B K BISWAS	BERHAMPORE	1053867	14.10.2015	2015166611	26,906.00	1315310681	5500004208	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.10.2015	2015175579	259,534.00	3115020617	45295	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	27.10.2015	2015175578	46,702.00	1315319761	MED:336	CIB
BALARAM MANDAL	FARAKKA	1053874	19.10.2015	2015170290	20,743.00	3415135872	8200153565	CIB
BASIR ENTERPRISE	FARAKKA	1052935	27.10.2015	2015175580	81,509.00	1315317868	4600024838	CIB
BASIR ENTERPRISE	FARAKKA	1052935	27.10.2015	2015175581	165,177.00	1315317868	4600024838	CIB
BBRC UNEMPLOYED ENGINEERS CO OPERATIVE SOCIETY LTD	MURSHIDABAD	1131098	12.10.2015	2015163869	1,094,312.00	1315308922	5500019913	CIB
BEI Confluence Communication Ltd	KOLKATA	1039239	17.10.2015	2015169401	37,296.00	3415102728	4600023885	CIB
BHAKAT BROTHERS	NABARUN	1054650	17.10.2015	2015169472	53,717.00	3415142058	4600035129	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	13.10.2015	2015165524	2,118,503.00	3415131044	4000046772	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	16.10.2015	2015168501	1,188,368.00	1315314686	4000141594	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.10.2015	2015165529	243,070.00	5215007920	4000154446	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	26.10.2015	2015174743	1,599,880.00	1315319079	4000132296	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.10.2015	2015165528	103,118.00	5215008088	4000154866	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.10.2015	2015165527	641,367.00	1315297975	4000126275	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.10.2015	2015165526	11,940,123.00	3415134286	4000147276	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.10.2015	2015156369	1,131,378.00	5215007616	4000154316	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.10.2015	2015156368	145,670.00	5215007614	4000154407	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.10.2015	2015155249	2,174,875.00	1315280550	400083784	CIB
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	30.10.2015	2015178568	11,448.00	3415148290	4000147443	CIB
BIKASH SAHA	KOLKATA	1118769	08.10.2015	2015160135	19,779.00	3415140855		CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	14.10.2015	2015166575	171,347.00	1315311919	4000123005	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	07.10.2015	2015159315	2,061,169.00	1315290896	4000138905	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	07.10.2015	2015159314	885,123.00	1315290820	4000130528	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	12.10.2015	2015164125	1,545,094.00	1315306555	4000146274	CIB
BISWANATH MANDAL MRS ANIMA RANI MANDAL	MURSHIDABAD	1134137	17.10.2015	2015169524	4,743.00	3115019240	50535	CIB
BISWAS ENTERPRISES	Kolkata	1052942	16.10.2015	2015168764	309,653.00	1315315026	4000126739	CIB
BISWAS ENTERPRISES	Kolkata	1052942	16.10.2015	2015168763	17,474.00	1315315026	4000126739	CIB

BISWAS ENTERPRISES	Kolkata	1052942	16.10.2015	2015168762	148,586.00	1315314982	4000135613	CIB
BISWAS ENTERPRISES	Kolkata	1052942	16.10.2015	2015168761	20,722.00	1315314982	4000135613	CIB
BISWAS ENTERPRISES	Kolkata	1052942	14.10.2015	2015166708	100,000.00	1315311741		CIB
BISWAS ENTERPRISES	Kolkata	1052942	21.10.2015	2015172075	285,803.00	1315317920	4000149461	CIB
BISWAS ENTERPRISES	Kolkata	1052942	26.10.2015	2015174744	414,165.00	1315319156	4000136202	CIB
BOKUL ENTERPRISE	Farakka	1052945	27.10.2015	2015175326	248,000.00	1315319457		CIB
BOKUL ENTERPRISE	Farakka	1052945	31.10.2015	2015178752	1,008,689.00	1315321235	4000132674	CIB
Bengal Enterprise	Farakka	1077458	12.10.2015	2015163867	3,361,758.00	1315305243	5500019733	CIB
Bharati Roy	MURSHIDABAD	1058378	08.10.2015	2015160116	7,890.00	3415139266		CIB
C L Engineers	Howrah	1079942	31.10.2015	2015178753	634,850.00	1315321090	4000134139	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	16.10.2015	2015168535	587,486.00	1315314971	4000101684	CIB
CHAKRABORTY CONSTRUCTION	MURSHIDABAD	1105337	12.10.2015	2015164146	3,454,139.00	1315308764	5500019908	CIB
CHAKRABORTY CONSTRUCTION	MURSHIDABAD	1105337	12.10.2015	2015164145	115,128.00	1315308764	5500019908	CIB
CHAKRABORTY CONSTRUCTION	MURSHIDABAD	1105337	12.10.2015	2015164144	400,000.00	1315308764	5500019908	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	08.10.2015	2015160136	20,518.00	3415139318		CIB
CHEMCOAL INDIA	KOLKATA	1001107	16.10.2015	2015168482	50,212.00	1315273644	4000146766	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	16.10.2015	2015168760	126,256.00	1315314365	4000145727	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	28.10.2015	2015176195	84,725.00	1315319989	4000125936	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	14.10.2015	2015166735	397,971.00	1315313546	4200038353	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	17.10.2015	2015169475	1,000.00	3415137416	8200147475	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	07.10.2015	2015159497	150,846.00	1815030376		CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	17.10.2015	2015169476	3,000.00	3415137455	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	17.10.2015	2015169477	5,049.00	3415138818	8200147469	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	21.10.2015	2015172079	9,096.00	3415148980	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	07.10.2015	2015159500	26,311.00	3415123361	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	07.10.2015	2015159498	59,555.00	3415115722	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	07.10.2015	2015159499	133,495.00	3415121256	8200141715	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	30.10.2015	2015178421	132,837.00	3415129556	8200152382	CIB
CONCEPT INDIA	KOLKATA	1060463	17.10.2015	2015169545	111,397.00	3115019953		CIB
CONCEPT INDIA	KOLKATA	1060463	17.10.2015	2015169546	58,726.00	3115019955		CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	03.10.2015	2015155252	325,541.00	1315283461	4000123056	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	07.10.2015	2015159316	268,684.00	1315288232	4000136983	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	17.10.2015	2015169400	51,992.00	3415131866	8200153154	CIB
Christina Soren	Dumka	1073118	08.10.2015	2015160123	11,427.00	3415139312		CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	16.10.2015	2015168315	720,052.00	1315314874	4000150128	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	16.10.2015	2015168971	278,842.00	3415147458	4000152924	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	05.10.2015	2015156370	1,474,789.00	1315286137	4000120533	CIB
DALIA PAUL	24 PARGANAS	1134372	08.10.2015	2015160139	11,700.00	3415140861		CIB
DAS ENTERPRISE	MALDA	1052967	28.10.2015	2015176583	160,402.00	1315319173	4000076607	CIB
DAS ENTERPRISE	MALDA	1052967	07.10.2015	2015159422	105,001.00	1315297306	4000116006	CIB

DASHARATH GHOSH	FARAKKA	1078398	31.10.2015	2015178898		4,220.00	3015013095	90019787	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	16.10.2015	2015168966		588,240.00	1315316368	4000142458	CIB
DATACON SYSTEMS PVT LTD	KOLKATA	1067968	17.10.2015	2015169534		317,850.00	1315313673	4600032120	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	07.10.2015	2015159503		40,500.00	3415134889	8200134219	CIB
DEBEN KUMAR JAIN	FARAKKA	1053943	14.10.2015	2015166725		2,132,224.00	1315312053	5500019917	CIB
DEBEN KUMAR JAIN	FARAKKA	1053943	14.10.2015	2015166724		76,446.00	1315312053	5500019917	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	27.10.2015	2015175327		408,144.00	3415140716	8200153786	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	07.10.2015	2015159424		60,281.00	3415116883	8200143978	CIB
DEY TRAVELS	KOLKATA	1052971	26.10.2015	2015174896		1,431,448.00	1315318667	4000145179	CIB
DEY TRAVELS	KOLKATA	1052971	05.10.2015	2015156676		3,494,253.00	1315285963	4000103699	CIB
DHANANJOY SINGHA	FARAKKA	1109650	15.10.2015	2015167583		5,315.00	3015011913	90019152	CIB
DHAR ENTERPRISE	MALDA	1053888	14.10.2015	2015166709		100,000.00	1315311748		CIB
DHAR ENTERPRISE	MALDA	1053888	27.10.2015	2015175582		123,458.00	1315319705	4000142769	CIB
DILIP KUMAR DAS	MURSHIDABAD	1069391	14.10.2015	2015166717		16,540.00	3115015246	54606	CIB
DINESH CHANDRA ROY MRS RINA ROY	KOLKATA	1099081	17.10.2015	2015169518		6,890.00	3115019217	49358	CIB
DURGAPUR ARMY STORE	DURGAPUR	1115745	16.10.2015	2015168787		17,810.00	1315307237		CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.10.2015	2015164911		271,952.00	3415142226	4000140881	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	26.10.2015	2015174745		2,521,629.00	1315319130	4000153386	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	03.10.2015	2015155250		141,430.00	1315283281	4000125045	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	07.10.2015	2015159420		6,623,555.00	1315297699	4000125037	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	28.10.2015	2015176582		10,075,395.00	1315319973	4000125037	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	14.10.2015	2015166671		392,197.00	1315245457	4000087238	CIB
ELECTRO THERAPY	HOOGHLY	1132708	13.10.2015	2015165072		550,734.00	3415136882	4000151926	CIB
ENTERPRISE DEVELOPMENT INSTITUTE	KOLKATA	1128966	14.10.2015	2015166650		94,500.00	3415106776	8200150897	CIB
ESCON INTERNATIONAL PVT LTD	NEW DELHI	1001711	07.10.2015	2015159848		1,569.00	1315231627	4000147446	CIB
EXIDE BATTERY CENTRE	DURGAPUR	1103636	14.10.2015	2015166738		494,826.00	5215008274	4000153102	CIB
EXIDE BATTERY CENTRE	DURGAPUR	1103636	24.10.2015	3515029146	21211	494,826.00	1315316470	4000153102	Cheque
F K ENTERPRISE	#NAME?	1053951	12.10.2015	2015164132		678,531.00	1315306714	4000123276	CIB
F K ENTERPRISE	#NAME?	1053951	07.10.2015	2015159319		895,890.00	1315290870	4000111336	CIB
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	24.10.2015	5215008717	439911	127,416.00	5215008639	N/S DTD 12	Cheque
FALCON THERMAL POWER EQUIPMENT PVT LTD	NAGPUR	1115435	30.10.2015	2015178570		236,148.00	3415149067	4000151836	CIB
FARAKKA FARMERS WELFARE SOCIETY	FARAKKA	1089569	16.10.2015	2015168782		26,286.00	1315316174	4600015315	CIB
FARAKKA FARMERS WELFARE SOCIETY	FARAKKA	1089569	16.10.2015	2015168783		7,000.00	1315316174	4600015315	CIB
FARAKKA FARMERS WELFARE SOCIETY	FARAKKA	1089569	16.10.2015	2015168784		55,718.00	1315316174	4600015315	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	12.10.2015	2015163863		92,475.00	1315310653	4000142697	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	20.10.2015	2015171492		66,055.00	1315317053	MED:323	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	20.10.2015	2015171493		65,741.00	3115020020	45200	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	30.10.2015	2015178573		21,488.00	3115020019	47706	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	17.10.2015	2015169474		33,440.00	3415147523	8200154331	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	30.10.2015	2015178432		140,049.00	3415137045	8200142915	CIB

FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	16.10.2015	2015168965	560,449.00	1315316319	4000138884	CIB
GANESH PANDIT	SAHIBGANJ	1078061	14.10.2015	2015166580	30,632.00	1315313485	4000144641	CIB
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	14.10.2015	2015166722	103,425.00	1315312044	5500019901	CIB
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	14.10.2015	2015166723	909,674.00	1315312044	5500019901	CIB
GE INDIA INDUSTRIAL PVT LTD DIVN.OF GE SENSING	GURGAON	1028747	14.10.2015	2015166736	425,073.00	1315311475	4200036973	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.10.2015	2015164919	3,443.00	1315290956	4000138253	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.10.2015	2015159502	3,255.00	3415133354	4000143235	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.10.2015	2015159501	2,022.00	1315290889	4000141177	CIB
GIASUDDIN SK	FARAKKA	1053898	21.10.2015	2015172078	1,370,690.00	1315317422	4600034357	CIB
GJP ENTERPRISE	Malda	1053021	16.10.2015	2015168765	1,502,482.00	1315315887	4000121623	CIB
GLOBAL UDYOG	KOLKATA	1054508	17.10.2015	2015169533	729,496.00	1315316590	4000142348	CIB
GLOBETECH	HOWRAH	1133347	16.10.2015	2015168487	2,483,863.00	3415129673	4000142518	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	16.10.2015	2015168483	11,361.00	1315244322	4600026986	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	17.10.2015	2015169505	468,484.00	3415125906	5500016442	CIB
GOPEWAR SINGHA	MURSHIDABAD	1069395	17.10.2015	2015169514	4,461.00	3115019216	49946	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	30.10.2015	2015178436	6,012.00	3015012966	90021592	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	30.10.2015	2015178437	4,300.00	3015012967	90021701	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	30.10.2015	2015178435	8,200.00	3015012962	90021315	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	30.10.2015	2015178438	3,825.00	3015012968	90021702	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	30.10.2015	2015178434	2,600.00	3015012951	90020853	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	30.10.2015	2015178433	9,750.00	3015012949	90020722	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	30.10.2015	2015178439	8,844.00	3015012970	90021703	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	05.10.2015	2015156376	4,559.00	3015011177	90019852	CIB
GREENTECH FOUNDATION	New Delhi	1008821	16.10.2015	2015168964	41,600.00	3415142605	8200153338	CIB
GREENTECH FOUNDATION	New Delhi	1008821	31.10.2015	2015178751	46,800.00	3415152637	8200126035	CIB
	SINGRAOLI							
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	30.10.2015	2015178569	278,720.00	3415149059	4000146626	CIB
H A CONSTRUCTION	MALDA	1053901	19.10.2015	2015170291	20,000.00	1315316975	4000146609	CIB
H.Sarker & Co.	WESTBENGAL	1035197	08.10.2015	2015160089	88,561.00	1315269588	4000144699	CIB
HALDER DECORATOR'S	MALDA	1089567	05.10.2015	2015156378	7,350.00	3015011175	90019722	CIB
HALDER DECORATOR'S	MALDA	1089567	29.10.2015	2015177246	48,145.00	3415154816	8200153885	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	28.10.2015	2015176430	1,195,787.00	1315319724	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.10.2015	2015159309	1,264,495.00	1315291079	4000147758	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	12.10.2015	2015163868	3,723,800.00	5215007654	4000150292	CIB
HILSA ENTERPRISES	FARAKKA	1049111	21.10.2015	2015172074	566,000.00	1315317936		CIB
HIRA LAL BHAGAT	Barahait	1053903	17.10.2015	2015169501	139,000.00	1315315471	4000155130	CIB
HITACHI HI-REL POWER ELECTRONICS PVT LTD	NOIDA	1100488	08.10.2015	2015160091	23,000.00	1315263402	6000657891	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	13.10.2015	2015165057	192,931.00	3415140537	4000147456	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	13.10.2015	2015165533	92,270.00	1315312962	4600024017	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	12.10.2015	2015164143	59,374.00	3415140626	4600025110	CIB

Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	28.10.2015	2015176194	91,675.00	1315319855	4000119375	CIB
ILIASH SHAIKH	FARAKKA	1053910	16.10.2015	2015168770	420,188.00	1315315566	5500018607	CIB
ILIASH SHAIKH	FARAKKA	1053910	16.10.2015	2015168771	2,743,709.00	1315315566	5500018607	CIB
IMAGE	MALDA	1053907	05.10.2015	2015156372	2,100.00	3015011237	90019637	CIB
IMAGE	MALDA	1053907	05.10.2015	2015156371	2,380.00	3015011235	90019546	CIB
IMAGE	MALDA	1053907	17.10.2015	2015169469	2,310.00	3015012040	90020527	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	08.10.2015	2015160352	452,732.00	1315302132	4000123032	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	16.10.2015	2015168502	3,486,769.00	1315316094	IOC / LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	16.10.2015	2015168503	66,065,683.00	3415148014	4000154344	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	03.10.2015	2015155254	1,831,975.00	1315283148	IOC / LUBE	CIB
INDIGENOUS	KOLKATA	1096256	13.10.2015	2015165060	3,535,619.00	3415133304	4600032265	CIB
INDO CONSTRUCTION	FARAKKA	1053042	07.10.2015	2015159310	1,006,335.00	1315297659	4600029258	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	29.10.2015	2015177346	50,180.00	1315320584	4000141083	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178650	15,410.00	3415152832	8200154907	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178651	8,193.00	3415153162	8200154952	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178649	15,405.00	3415152558	8200142800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178648	60,260.00	3415152533	8200142697	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178647	60,601.00	3415150611	8200154448	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178646	45,289.00	3415150347	8200154383	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.10.2015	2015178896	31,972.00	3415151790	8200154824	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178645	73,035.00	3415143061	8200144264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178644	9,990.00	3415129116	8200153017	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178643	24,868.00	3415119311	8200151164	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178642	9,248.00	3015012965	90021441	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178641	8,887.00	3015012964	90021393	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2015	2015156364	16,743.00	3415125752	8200142800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.10.2015	2015160351	1,056,210.00	3415137555	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2015	2015156363	1,135.00	3015011174	90019573	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2015	2015169455	7,522.00	3015011950	90020192	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2015	2015170288	11,998.00	3415135864	8200152497	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2015	2015169461	3,442.00	3415141744	8200128352	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2015	2015169460	17,277.00	3415133735	8200153065	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2015	2015169459	2,086.00	3015012044	90021109	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2015	2015169458	579	3015012043	90020996	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2015	2015169457	4,613.00	3015011964	90020516	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178640	9,661.00	3015012963	90021392	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178639	15,700.00	3015012952	90020912	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2015	2015169456	6,339.00	3015011963	90020297	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	29.10.2015	2015177242	255,597.00	1315320526	4000154789	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	07.10.2015	2015159496	29,774.00	1315287910		CIB

J D REFRIGERATION COMPANY	NABARUN	1053055	14.10.2015	2015166564		97,955.00	1315314667	4000135167	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.10.2015	2015169494		27,990.00	1315316334	4000138252	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.10.2015	2015169495		33,429.00	1315316339	4000143236	CIB
JAIN HARDWARE & AUTO CENTRE	NABARUN	1054546	14.10.2015	2015166649		513,712.00	3415120363	8200152019	CIB
JANANI ENTERPRISE	FARAKKA	1053919	27.10.2015	2015175583		771,755.00	1315319545	4000117627	CIB
JAS EQUIPMENTS AND ENGINEERS PVT LTD	DURGAPUR	1053924	16.10.2015	2015168484		364,114.00	1315247813	4000134574	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	16.10.2015	2015168533		20,247,338.00	3415147202	4000147213	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	12.10.2015	2015164126		7,432.00	1315306786	4000118349	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	14.10.2015	2015166710		43,000.00	1315311760		CIB
JITENDRA NATH BARDHAN	Barahait	1053913	12.10.2015	2015164127		92,603.00	1315306786	4000118349	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	12.10.2015	2015164128		87,490.00	1315309295	4000137123	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	12.10.2015	2015164129		618,308.00	1315309295	4000137123	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	09.10.2015	2015162481		297,924.00	1315304826	4000097606	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	09.10.2015	2015162482		46,024.00	1315304826	4000097606	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	09.10.2015	2015162483		258,479.00	1315304826	4000097606	CIB
JOLLY CONSTRUCTION	MURSHIDABAD	1053914	16.10.2015	2015168772		329,679.00	1315315563	4000120000	CIB
JOY PROKASH SINGHA	Murshidabad	1073565	17.10.2015	2015169515		12,340.00	3115019226	52350	CIB
K B ENTERPRISE	FARAKKA	1053928	14.10.2015	2015166577		81,230.00	1315313128	4000145033	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	05.10.2015	2015156361		19,500.00	3415121394	4500028718	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	05.10.2015	2015156362		19,500.00	3415121401	4500028774	CIB
KABITA JAMADAR	MALDA	1100604	08.10.2015	2015160129		20,027.00	3415139315		CIB
KALPANA GHOSH	BURDWAN	1131392	27.10.2015	2015175585		46,490.00	1815028005		CIB
KALPANA MANDAL	MURSHIDABAD	1136799	08.10.2015	2015160141		29,195.00	3415139321		CIB
KAMALESH MAJUMDER	MURSHIDABAD	1063093	17.10.2015	2015169513		547	3115019229	49947	CIB
KANCHAN DAS	MALDA	1110168	17.10.2015	2015169520		2,303.00	3115019214	49949	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	07.10.2015	2015159311		903,267.00	1315290751	4000137147	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	26.10.2015	2015174746		1,011,403.00	1315319027	4000137147	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	14.10.2015	2015166565		351,766.00	1315313670	4000136180	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	16.10.2015	2015168774		460,664.00	1315315867	4000130358	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	16.10.2015	2015168773		25,239.00	1315315867	4000130358	CIB
KC COTTRELL CO LTD	SEOUL	2003630	20.10.2015	2015171035		3,798,786.00	1315317562	5500019521	CIB
KC COTTRELL CO LTD	SEOUL	2003630	28.10.2015	2015176369		11,116,590.00	1315320018	5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	14.10.2015	2015166319		18,744,996.00	1315313369	5500018800	CIB
KENDRIYA VIDYALAYA	MALDA	1060446	17.10.2015	2015169544		7,222,500.00	3415150396	8200154558	CIB
KHEJURIA BROTHERS	MALDA	1053926	14.10.2015	2015166576		69,829.00	1315313545	4000117599	CIB
KHEJURIA BROTHERS	MALDA	1053926	30.10.2015	2015178427		9,800.00	3015012960	90021143	CIB
KORES INDIA LTD	KOLKATA	1055558	16.10.2015	2015168485		52,364.00	3415145902	4000148536	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	20.10.2015	2015171497		97,533.00	1315317059	MED:328	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	20.10.2015	2015171496		32,350.00	1315317061	MED:327	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	16.10.2015	3515028271	651977	837,409.50	1315314870		Cheque
LAB EQUIPMENTS & CHEMICALS PVT LTD	KOLKATA	1131788	30.10.2015	2015178571		6,160.00	1315319994	4000119236	CIB

LAB EQUIPMENTS & CHEMICALS PVT LTD	KOLKATA	1131788	30.10.2015	2015178572	31,680.00	1315321256	4000144603	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	16.10.2015	2015168313	549,526.00	3415148139	4000148316	CIB
LIPI DAS	KOLKATA	1130364	08.10.2015	2015160303	18,837.00	3415140857		CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	17.10.2015	2015169496	139,000.00	1315315474	4000155130	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	16.10.2015	2015168766	890,496.00	1315316117	4000139471	CIB
M P BHAGAT & COMPANY	Barahait	1053945	12.10.2015	2015163865	937,642.00	3415124053	4000142384	CIB
M S CHEMICALS INDUSTRIES	DHANBAD	1060257	13.10.2015	2015165059	631,559.00	3415140522	4000146399	CIB
M S ENTERPRISE	FARAKKA	1053936	03.10.2015	2015155253	401,029.00	1315285925	4000144416	CIB
M S ENTERPRISE	FARAKKA	1053936	14.10.2015	2015166711	441,558.00	1315314771	4000137613	CIB
M S ENTERPRISE	FARAKKA	1053936	07.10.2015	2015159318	82,457.00	1315298189	4000137613	CIB
M S TRADERS	FARAKKA	1053937	12.10.2015	2015164130	406,471.00	1315310737	4000141431	CIB
M S TRADERS	FARAKKA	1053937	12.10.2015	2015164131	440,873.00	1315304587	4000121336	CIB
MALINA MANIK	MURSHIDABAD	1089669	16.10.2015	2015168786	6,878.00	3115014512	54661	CIB
MALINA MANIK	MURSHIDABAD	1089669	16.10.2015	2015168785	32,726.00	3115014502	54673	CIB
MANDAL & BROTHERS	FARAKKA	1088076	03.10.2015	2015155256	55,997.00	1315283504	4000116532	CIB
MANIRUL ISLAM MRS REBINA ISLAM	BIRBHUM	1134136	17.10.2015	2015169523	2,658.00	3115019253	50537	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	30.10.2015	2015178428	1,829.00	3015012971	90021831	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	08.10.2015	2015160302	17,038.00	3415139314		CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	13.10.2015	2015165065	74,130.00	1315302615	4000146504	CIB
MD JALALUDDIN SHEIKH MRS HAZRA BIBI	MURSHIDABAD	1101467	17.10.2015	2015169519	4,094.00	3115019232	55353	CIB
MD SAMAUN HOQUE	FARAKKA	1053944	16.10.2015	2015168777	32,641.00	1315316282	4600006400	CIB
MD SAMAUN HOQUE	FARAKKA	1053944	16.10.2015	2015168776	18,564.00	1315316282	4600006400	CIB
MD SAMAUN HOQUE	FARAKKA	1053944	16.10.2015	2015168775	7,000.00	1315316282	4600006400	CIB
MEDILAB & CO	KOLKATA	1126086	16.10.2015	2015168317	52,500.00	1315314893	4600028589	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	16.10.2015	2015168759	46,912.00	1315314984	4000065505	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	12.10.2015	2015164142	636,594.00	1315305378	4000136951	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	12.10.2015	2015164141	88,328.00	1315305378	4000136951	CIB
MITALI GHOSHAL	MALDA	1136710	08.10.2015	2015160140	29,543.00	3415139320		CIB
MMK ENTERPRISE	NABARUN	1053935	14.10.2015	2015166578	646,932.00	1315312886	4000137388	CIB
MMK ENTERPRISE	NABARUN	1053935	07.10.2015	2015159317	398,511.00	1315291104	4000137388	CIB
MODERN SCIENTIFIC EQUIPMENT CO	BERHAMPUR	1054479	30.10.2015	2015178225	141,900.00	3415149956	4600034428	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	17.10.2015	2015169403	394,574.00	3415128941	8200153013	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	17.10.2015	2015169462	184,620.00	1315316363		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	17.10.2015	2015169463	5,711.00	3015011899	90020129	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	17.10.2015	2015169464	90,954.00	3415145148	8200154127	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.10.2015	2015159492	328,160.00	3415133561	4600025891	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	30.10.2015	2015178422	8,849.00	3015012955	90020993	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	31.10.2015	2015178897	35,699.00	3415151793	8200154713	CIB
MULTI SERVICE	KOLKATA	1036393	07.10.2015	2015159308	1,252,860.00	1315290783	4000120531	CIB

MULTI SERVICE	KOLKATA	1036393	21.10.2015	2015172073	566,000.00	1315317937	CIB
Madhumita Roy	MURSHIDABAD	1058381	08.10.2015	2015160118	7,757.00	3415139268	CIB
Magnum Enterprise	Kolkata	1075251	08.10.2015	2015160353	30,781.00	3415137062	4000149162 CIB
Malina Manik	MURSHIDABAD	1073115	08.10.2015	2015160120	14,993.00	3415139309	CIB
Manashi Chakraborty	Malda	1073117	08.10.2015	2015160122	14,485.00	3415139311	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	08.10.2015	2015160124	22,077.00	3415140830	CIB
N H CONSTRUCTION	Murshidabad	1053098	12.10.2015	2015163864	99,835.00	1315310738	4000147608 CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	27.10.2015	2015175584	155,605.00	3415140717	8200153790 CIB
NAIM AKHTAR	Barahait	1053958	12.10.2015	2015164133	84,943.00	1315305418	4000136367 CIB
NAIM AKHTAR	Barahait	1053958	12.10.2015	2015164134	595,894.00	1315305418	4000136951 CIB
NAPAL ARTS	FARAKKA	1060460	29.10.2015	2015177348	14,192.00	3415154827	8200153894 CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	13.10.2015	2015165062	2,843,460.00	3415140621	4000146738 CIB
NATIONAL MACHINERY MART	KOLKATA	1126335	28.10.2015	2015176197	160,400.00	3415108227	4000149864 CIB
NEW TECK ENGINEERING	FARAKKA	1053962	28.10.2015	2015176432	253,024.00	1315316173	4000152831 CIB
NIKHILESH SARKAR	KOLKATA	1129047	29.10.2015	2015177248	125,550.00	3415154741	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	30.10.2015	2015178226	95,761,709.00	1315320423	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	16.10.2015	2015168500	1,331,549.00	1315314518	4000152827 CIB
NORTHERN ALLOYS BHAVNAGAR LTD	BHAVNAGAR	1107721	14.10.2015	2015166719	441,787.00	3415145959	4000149628 CIB
NSK ENTERPRISE	FARAKKA	1053118	17.10.2015	2015169497	19,607.00	3415141866	5500014570 CIB
Namita Pal	MURSHIDABAD	1058373	08.10.2015	2015160299	5,912.00	3415139263	CIB
OCEAN DIVERS	KOLKATA	1029449	12.10.2015	2015164122	350,694.00	1315308575	4000135741 CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	31.10.2015	2015178750	506,113.00	1315321094	4000143361 CIB
PANTHER SECURITY SERVICE	KOLKATA	1097750	16.10.2015	2015168486	129,270.00	1315286092	4600027357 CIB
PARESH CHANDRA RAY	KOLKATA	1105443	08.10.2015	2015160354	22,077.00	3415140835	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	12.10.2015	2015164135	370,233.00	1315304702	4000122771 CIB
PARIZAT ENTERPRISE	NABARUN	1053971	12.10.2015	2015164136	101,915.00	1315310708	4000148122 CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	26.10.2015	2015174696	365,540.00	5215008414	5500013764 CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	29.10.2015	2015177288	2,531,899.00	1315320664	5500014068 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	20.10.2015	2015171490	99,679.00	3115020018	46671 CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	26.10.2015	2015174897	8,160.00	1315285903	5500017254 CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	14.10.2015	2015166610	66,458.00	1315311955	4000143352 CIB
POWERECT INDUSTRIES	NAGPUR	1031499	14.10.2015	2015166648	95,498.00	1315253874	4000107105 CIB
PRANABENDU NATH	KOLKATA	1087399	08.10.2015	2015160125	25,110.00	3415140831	CIB
PRASAD ENTERPRISE	GODDA	1053972	16.10.2015	2015168780	27,913.00	1315315715	4000111134 CIB
PRASAD ENTERPRISE	GODDA	1053972	16.10.2015	2015168779	18,690.00	1315315715	4000111134 CIB
PRASAD ENTERPRISE	GODDA	1053972	16.10.2015	2015168778	24,500.00	1315315715	4000111134 CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	28.10.2015	2015176434	188,677.00	1315319940	4000154738 CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	31.10.2015	2015178899	122,286.00	1315321500	4000142293 CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	09.10.2015	2015162397	71,578.00	1315306515	4000146217 CIB

PRASANTA KUMAR GHOSH	FARAKKA	1079649	21.10.2015	2015172080	424,308.00	1315318120	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	14.10.2015	2015166581	222,591.00	1315313619	4000109501	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	09.10.2015	2015162396	343,378.00	1315306515	4000146217	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	28.10.2015	2015176433	145,105.00	1315319801	4000144403	CIB
PRECISION INSTRUMENTS & ELECTRONICS (M) PVT LTD	CHENNAI	1004418	07.10.2015	2015159849	303,062.00	1315267811	4000137909	CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	23.10.2015	2015173660	4,713,148.00	3415150057	4200041406	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	07.10.2015	2015159421	836,354.00	1315298120	4000117116	CIB
PRIYANKA ELECTRONICS	BERHAMPORE	1138715	14.10.2015	2015166674	123,746.00	3415124847	4000151612	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	15.10.2015	2015167582	3,000.00	3015011916	90020349	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	08.10.2015	2015160088	43,000.00	1315280734	40039646	CIB
	PASCHIM							
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	14.10.2015	2015166715	312,375.00	3415147299	4000152680	CIB
Provati Mondal	MURSHIDABAD	1058382	08.10.2015	2015160119	9,927.00	3415139269		CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	16.10.2015	2015168967	112,288.00	1315316346	4000142460	CIB
R S ENTERPRISE	MALDA	1090142	17.10.2015	2015169535	200,508.00	3415128926	8200152999	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	14.10.2015	2015166712	45,000.00	1315311799		CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	14.10.2015	2015166726	90,986.00	1315312002	4000136903	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	14.10.2015	2015166727	646,122.00	1315312002	4000136903	CIB
RABI SAHA	MALDA	1060450	16.10.2015	2015168781	14,939.00	3415145149	8200154128	CIB
RABI SAHA	MALDA	1060450	17.10.2015	2015169478	619	3015012248	90021160	CIB
RABI SAHA	MALDA	1060450	05.10.2015	2015156377	624	3015011226	90019252	CIB
RAJU OXYGEN & CO	NABARUN	1054548	14.10.2015	2015166713	33,590.00	3415147342	4000151227	CIB
RAJU OXYGEN & CO	NABARUN	1054548	14.10.2015	2015166714	31,194.00	3415147346	4000123072	CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	16.10.2015	2015168539	201,197.00	1315315538		CIB
RATAN RAJAK	FARAKKA	1112352	05.10.2015	2015156683	2,249.00	3415124452	8200122276	CIB
RAY ENTERPRISE	HOWRAH	1004741	16.10.2015	2015168963	697,500.00	1315316468	4000141591	CIB
REFLECT	FARAKKA	1053978	26.10.2015	2015174748	550,963.00	1315319126	4000150905	CIB
rites ltd	GURGAON	1004810	21.10.2015	2015172072	5,638,955.00	1315318007	4000112798	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	08.10.2015	2015160137	23,377.00	3415139319		CIB
ROY ENTERPRISE	FARAKKA	1053152	16.10.2015	2015168767	88,454.00	1315314584	4600025461	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	13.10.2015	2015164548	2,136,536.00	1315309061	5500014465	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	13.10.2015	2015164547	59,085.00	1315309061	5500014465	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	16.10.2015	2015168538	255,731.00	1315315508	4000138254	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	05.10.2015	2015156682	178,970.00	3415131996	4000152197	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	16.10.2015	2015168316	1,961,023.00	3415147315	4000146455	CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	07.10.2015	2015159552	7,479,176.00	3415130911	4000144739	CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	13.10.2015	2015165069	1,741,044.00	3415130951	4000144738	CIB
Rahamatun Bibi	MALDA	1058372	08.10.2015	2015160113	5,696.00	3415139262		CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	28.10.2015	2015176196	52,405.00	1315319931	4000119107	CIB
S S ENTERPRISE	NABARUN	1053992	15.10.2015	2015167571	181,540.00	1315314934	4000149511	CIB

SAILESH SETHI	AURANGABAD	1054284	13.10.2015	2015164913		110,283.00	1315312907		4000151768	CIB
SAMIR ROY	KOLKATA	1107429	08.10.2015	2015160131		20,457.00	3415140837			CIB
SAMSUL HOQUE	FARAKKA	1080073	17.10.2015	2015169516		578	3115019243		55355	CIB
SANJIB CHOUDHURY	KOLKATA	1140181	24.10.2015	3515029149	439906	459	3415126395	42:HR:LAW/	8200152702	Cheque
SANKALPA GLOBAL ENGINEERS	HOWRAH	1054871	14.10.2015	2015166737		268,128.00	1315314416		4000132099	CIB
SANKARI GHOSH	MALDA	1115078	08.10.2015	2015160132		20,520.00	3415139316			CIB
SATYAJIT DAS	MALDA	1120522	29.10.2015	2015177247		4,410.00	3415154835		8200155161	CIB
SATYAJIT DAS	MALDA	1120522	17.10.2015	2015169480		2,470.00	3015012039		90020271	CIB
SEFALI MISHRA	FARAKKA	1080080	14.10.2015	2015166718		2,753.00	3115019213		55352	CIB
SEKHAR KUMAR SARKAR	KOLKATA	1099346	08.10.2015	2015160128		25,110.00	3415140834			CIB
SERVICON	Durgapur	1069248	12.10.2015	2015163866		1,413,050.00	1315306693		4000122148	CIB
SHESH NATH SINHA	MURSHIDABAD	1130326	17.10.2015	2015169522		7,651.00	3115019236		50369	CIB
SHIBAJI STORES	FARAKKA	1054489	05.10.2015	2015156677		8,750.00	3015011216		90018785	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	13.10.2015	2015164916		27,405.00	3415138570		4000132105	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	13.10.2015	2015164915		220,000.00	1315306678		4000121685	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	05.10.2015	2015156375		19,965.00	3015011225		90019779	CIB
SHIVA CHEMICALS	KOLKATA	1042577	13.10.2015	2015165058		271,233.00	3415140543		4000146737	CIB
SHREE NURSING TIMBER & ELECTRIC STORES	KOLKATA	1037074	16.10.2015	2015168969		525,504.00	3415148867		4000145708	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	16.10.2015	2015168312		2,040,776.00	3415147191		4000143637	CIB
SIGNOTRON INDIA PVT LTD	KOLKATA	1032582	14.10.2015	2015166672		165,224.00	1315280476		4000149428	CIB
SMARAJIT RAY MRS RUNA RAY	KOLKATA	1134139	17.10.2015	2015169525		31,025.00	3115019219		49945	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	20.10.2015	2015171491		2,429,910.00	3415150550		8200142151	CIB
SOFTHARD AUTOMATION PVT LTD	PUNE	1023255	26.10.2015	2015174742		117,925.00	1315316580		4000145694	CIB
SOUMABHA GHOSE	KOLKATA	1140182	24.10.2015	3515029152	439909	6,732.00	3415126352	42:HR:LAW	8200152698	Cheque
SP(TRG), CBI ACADEMY, GHAZIABAD	GHAZIABAD	1133825	24.10.2015	3515029147	439905	5,000.00	3415149479	CBI ACADEM	8200154488	Cheque
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	08.10.2015	2015160090		36,210.00	1315271610		4000145286	CIB
SRK ENTERPRISE	FARAKKA	1053991	17.10.2015	2015169502		421,883.00	1315316267		4000147189	CIB
SRK ENTERPRISE	FARAKKA	1053991	07.10.2015	2015159320		214,867.00	1315291055		4000147189	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	07.10.2015	2015159494		20,529.00	3415131474		4000038812	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	07.10.2015	2015159493		4,524,131.00	3415129576		4000151774	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	05.10.2015	2015156365		1,677,755.00	3415131456		4000151774	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	13.10.2015	2015165525		879,709.00	3415140163		4000146671	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	13.10.2015	2015164917		537,010.00	1315304487		4000139734	CIB
STUDIO OLYMPIA	NABARUN	1053181	17.10.2015	2015169468		19,492.00	1315316360			CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	16.10.2015	3515028267	439902	36,195.00	3415140713	8200153763	8200153763	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	16.10.2015	3515028268	439903	332	3015011959	90020730		Cheque
SUBHABRATA SARKAR	FARAKKA	1133620	07.10.2015	2015159426		18,900.00	3415137584		8200137534	CIB
SUBRATA KUMAR HAZRA	KOLKATA	1119223	08.10.2015	2015160355		23,400.00	3415140856			CIB
SUBRATA MOHAN PAUL	MALDA	1134371	08.10.2015	2015160304		11,700.00	3415140860			CIB
SUDDHASATVA BANERJEE	KOLKATA	1140180	24.10.2015	3515029151	439908	4,590.00	3415126387	42:HR:LAW/	8200152701	Cheque
SUDIP NAG	KOLKATA	1088129	08.10.2015	2015160126		29,025.00	3415140832			CIB

SUJIT KUMAR MANDAL	NABARUN	1062203	03.10.2015	2015155255		185,330.00	1315285650	4000109532	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	15.10.2015	2015167572		9,607.00	3015011909	90013570	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	15.10.2015	2015167573		9,135.00	3015011911	90013459	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	15.10.2015	2015167574		9,570.00	3015011912	90013457	CIB
SUKUMAR RAJAK PROPRIETOR MOONLIGHT LAUNDRY	MALDA	1054005	13.10.2015	2015165066		20,529.00	1315303046		CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.10.2015	2015178429		12,921.00	3015012957	90021094	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.10.2015	2015178430		9,712.00	3415146150	4500029174	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	15.10.2015	2015167579		1,428.00	3015011914	90020082	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.10.2015	2015178431		14,700.00	3415146157	4500029175	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	15.10.2015	2015167580		15,719.00	3015011962	90019988	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	15.10.2015	2015167581		7,056.00	3415138117	4500028755	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	14.10.2015	2015166716		169,214.00	3415146084	4000153695	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	17.10.2015	2015169473		13,650.00	3415145814	4500029155	CIB
SUPER SEWING MACHINE CO	MALDA	1117554	13.10.2015	2015164918		240,000.00	3415133185	4600034637	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	13.10.2015	2015165067		563,142.00	3415138541	4000149161	CIB
Santi Hembrom	SHAHEBGANJ	1058376	08.10.2015	2015160114		5,038.00	3415139264		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	16.10.2015	2015168970		369,157.00	1315315637	4000143240	CIB
Susmita Sen	Delhi	1014833	08.10.2015	2015160298		29,565.00	3415140829		CIB
T M CONSTRUCTION	GODDA	1053193	12.10.2015	2015164123		78,973.00	1315305467	4000143925	CIB
T M CONSTRUCTION	GODDA	1053193	12.10.2015	2015164124		492,458.00	1315305467	4000143925	CIB
TAPAN ENTERPRISE	MALDA	1093322	16.10.2015	2015168537		17,350.00	3015012041	90020784	CIB
TAPANALAYA	MALDA	1060414	17.10.2015	2015169402		3,450.00	3015012247	90019460	CIB
TAPANALAYA	MALDA	1060414	05.10.2015	2015156681		2,961.00	3015011173	90019572	CIB
TAPANALAYA	MALDA	1060414	16.10.2015	2015168314		24,655.00	3015011915	90020326	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	08.10.2015	2015160300		18,730.00	1315298234		CIB
TECHNOMA (I)	KOLKATA	1131083	07.10.2015	2015159425		1,220,742.00	1315286082	5500019818	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	17.10.2015	2015169511		9,897.00	1315316764	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	17.10.2015	2015169512		61,739.00	1315316764	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	12.10.2015	2015164137		168,849.00	1315306905	4000134235	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	30.10.2015	2015178224		92,320.00	1315320829	4000123738	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	12.10.2015	2015164138		37,568.00	1315306905	4000134235	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.10.2015	2015164910		1,316,412.00	3415128842	4000145277	CIB
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	24.10.2015	3515029154	656190	94,178.00	1815035195	INSURANCE	Cheque
THE WINGS	KOLKATA	1106099	31.10.2015	2015178900		101,708.00	1315321467	4600033447	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	16.10.2015	2015168968		335,868.00	1315316311	4000148884	CIB
TIDC INDIA	CHENNAI	1076934	14.10.2015	2015166673		131,277.00	3415102411	4000143189	CIB
TOUBRO FURGUSON INDIA PVT LTD	KOLKATA	1054015	07.10.2015	2015159423		316,267.00	3415127057	4000118399	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	14.10.2015	2015166707		1,228,804.00	3415140438	4000152198	CIB
TULIP TRADERS	FARAKKA	1054016	12.10.2015	2015164140		95,148.00	1315309248	4000116918	CIB
TULIP TRADERS	FARAKKA	1054016	12.10.2015	2015164139		15,222.00	1315309248	4000116918	CIB

TUMPA BOSE	KOLKATA	1107203	08.10.2015	2015160130	26,730.00	3415140836	CIB
TUV INDIA PVT LTD	KOLKATA	1053201	16.10.2015	2015168536	37,909.00	3415124846	4600021206 CIB
U V INTERNATIONAL	CHENNAI	1005162	30.10.2015	2015178567	98,249.00	3415148382	4000151084 CIB
ULTRA ELECTRONICS PVT LTD	KOLKATA	1030226	05.10.2015	2015156675	229,418.00	1315286188	4000133547 CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	13.10.2015	2015164914	454,110.00	3415141880	4000151762 CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	05.10.2015	2015156373	15,300.00	3015011215	90018172 CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	15.10.2015	2015167578	18,270.00	3415124721	4500028813 CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	05.10.2015	2015156374	18,380.00	3015011231	90019498 CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	15.10.2015	2015167577	18,900.00	3415124713	4500028593 CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.10.2015	2015169471	15,600.00	3415141711	4500029138 CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.10.2015	2015169470	17,400.00	3415141248	4500029137 CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	15.10.2015	2015167576	3,070.00	3015011961	90019883 CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	15.10.2015	2015167575	9,450.00	3015011960	90018932 CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	29.10.2015	2015177347	27,770.00	5215008878	NOTE SHEET CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	27.10.2015	2015175542	125,427.00	5215008782	CIB
UP TO DATE LIBRARY	NABARUN	1060462	17.10.2015	2015169479	13,761.00	3415148869	8200154365 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.10.2015	2015177245	841,073.00	1315320665	4000151765 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.10.2015	2015177244	424,664.00	1315320536	4000125972 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.10.2015	2015177243	90,270.00	1315320536	4000125972 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.10.2015	2015176431	334,504.00	1315319961	4000122662 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.10.2015	2015174747	1,007,725.00	1315319070	4600029237 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.10.2015	2015168768	516,065.00	3415147918	4000126024 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.10.2015	2015159312	435,306.00	1315298085	4000122662 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.10.2015	2015159313	53,745.00	1315298271	4000114924 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.10.2015	2015168769	190,627.00	1315315428	4000121898 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.10.2015	2015172077	226,230.00	1315317987	4000122228 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.10.2015	2015172076	26,606.00	1315317987	4000122228 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.10.2015	2015169498	855,899.00	1315315671	4000122199 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.10.2015	2015155251	252,319.00	1315285784	4600021966 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.10.2015	2015166570	523,908.00	1315313549	4000153746 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.10.2015	2015166571	12,774.00	1315313587	4000142320 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.10.2015	2015166572	67,382.00	1315313587	4000142320 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.10.2015	2015166573	5,102,405.00	1315314708	4000154073 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.10.2015	2015166574	1,861,472.00	1315314750	4000143661 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.10.2015	2015166569	2,483,014.00	1315313454	4000123394 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.10.2015	2015166568	1,131,098.00	1315311699	4000118500 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.10.2015	2015166567	6,567,611.00	1315305344	4000119373 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.10.2015	2015166566	2,516,349.00	1315285905	4000130697 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.10.2015	2015165532	618,804.00	1315302510	4000119480 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.10.2015	2015165531	1,987,278.00	1315286042	4000114541 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.10.2015	2015165530	447,830.00	1315306917	4000124566 CIB

UTILITY POWERTECH LTD	NABARUN	1053207	30.10.2015	2015178223		251,328.00	1315320960	4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.10.2015	2015178222		1,826,011.00	1315321023	4000151858	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.10.2015	2015178221		1,110,455.00	1315320689	4000118500	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	07.10.2015	2015159553		1,844,400.00	1315290837	4000145121	CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	08.10.2015	2015160138		25,110.00	3415140858		CIB
VIVEKA NAND	DEOGHAR	1110868	24.10.2015	3515029153	439910	6,300.00	3415126337	42:HR:LAW	8200152697 Cheque
W B CONSTRUCTION CO	Malda	1063315	07.10.2015	2015159321		609,622.00	1315290957	4000141442	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	07.10.2015	2015159322		12,439,205.00	1815029768	8200079887	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	14.10.2015	2015166627		27,329.00	3415143551	8200111790	CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	07.10.2015	2015159850		77,519.00	3115014303	43310	CIB
YOURSELF-AMAZON CONTROL TECHNOLOGY		1068190	12.10.2015	3515027591	439901	395,091.00	1315308833	4000147186	4000147186 Cheque
YOURSELF-AMAZON CONTROL TECHNOLOGY		1068190	12.10.2015	3515027590	439900	321,585.00	1315308867	4000147188	4000147188 Cheque
YOURSELF-AMAZON CONTROL TECHNOLOGY		1068190	12.10.2015	3515027588	439898	1,400,201.00	1315308808	4000143165	4000143165 Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	12.10.2015	3515027587	439897	935,318.00	1315306946	4000146836	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	12.10.2015	3515027589	439899	986,500.00	1315306696	4000127609	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	12.10.2015	3515027600	21209	9,470,714.00	1315306778	4000064495	4000064495 Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1052808	08.10.2015	3515027095	439895	712,300.00	1315301700	4000149675	Cheque
YOURSELF-HYDRAX INTERNATIONAL		1028781	08.10.2015	3515027101	21206	113,072.00	1315291051	4000144164	Cheque
YOURSELF-MIL CONTROLS LTD		1029223	08.10.2015	3515027096	439896	1,822,578.00	1315301850	4000145919	Cheque
YOURSELF-MSME TESTING CENTRE		1132435	16.10.2015	3515028320	651978	97,755.00	1315315677		Cheque
YOURSELF-SUPREME TECHNOLOGY		1055251	08.10.2015	3515027094	439894	170,120.00	1315290864	4000146309	4000146309 Cheque
YOURSELF-TALSALES PVT LTD		1054307	12.10.2015	3515027595	21207	200,830.00	3415141521	C510001316	4000144981 Cheque
YOURSELF-TALSALES PVT LTD		1054307	12.10.2015	3515027597	21208	280,682.00	3415141541	C510001316	4000151595 Cheque
YOURSELF-Tecpro Systems Limited		1046046	16.10.2015	3515028266	21210	102,330.00	1315313011	4000110641	4000110641 Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	28.10.2015	3515029505	439912	5,733,066.00	3415147633	H263642	4000145943 Cheque
ZAHID HUSSAIN	Barahait	1054032	17.10.2015	2015169503		140,000.00	1315315476	4000155130	CIB
ZKL BEARINGS INDIA PVT LTD	KOLKATA	1068119	13.10.2015	2015165068		259,900.00	1315305193	4000146505	CIB