

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	02.11.2015	2015179205		4,536.00	1315321422		4000131981	CIB
A B ENTERPRISE	SAHIBGANJ	1052900	02.11.2015	2015179206		60,413.00	1315321422		4000131981	CIB
A M ENTERPRISE	NABARUN	1053834	19.11.2015	2015195333		1,929,649.00	3415166885		4000155808	CIB
A M ENTERPRISE	NABARUN	1053834	13.11.2015	2015191423		18,900.00	3415156495		4500028754	CIB
A M ENTERPRISE	NABARUN	1053834	13.11.2015	2015191424		97,730.00	1315374921		4000152383	CIB
ABDUL RAHIM RIZIA BIBI	MURSHIDABAD	1117833	19.11.2015	2015195058		3,107.00	3115022058		52352	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	07.11.2015	2015185980		19,650.00	3415162000		4500024388	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.11.2015	2015195326		30,579,128.00	3415163862		8200155634	CIB
ACON REFRIGERATION	KOLKATA	1089206	14.11.2015	2015191709		334,164.00	3415159803		4600035460	CIB
AHANGIR S K	FARAKKA	1105338	30.11.2015	2015202486		1,304,671.00	1315403323		4600033884	CIB
AIRADS LTD	NEW DELHI	1009157	13.11.2015	2015191476		259,705.00	3415154033		8200154819	CIB
ALAMARA CHOUDHURY	BERHAMPURE, MURSHIDABAD	1132867	19.11.2015	2015195063		4,080.00	1315385470		PRMS	CIB
ALAMARA CHOUDHURY	BERHAMPURE, MURSHIDABAD	1132867	05.11.2015	2015183812		7,458.00	1315367816			CIB
ALAMARA CHOUDHURY	BERHAMPURE, MURSHIDABAD	1132867	05.11.2015	2015183811		9,712.00	3115021204		49409	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	23.11.2015	2015197793		209,400.00	1315397968		4600028957	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	02.11.2015	2015179980		485,625.00	3415153541		4000149321	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	05.11.2015	2015183271		17,737.00	3415160090			CIB
ANIRBAN SENGUPTA & CHANDRANI SENGUPTA	KOKATA	1133101	05.11.2015	2015183285		16,514.00	3415160137			CIB
ANITA GULATI	NEW DELHI	1088852	05.11.2015	2015183698		29,700.00	3415160126			CIB
ANITA STUDIO	BURDWAN	1136244	13.11.2015	2015191482		12,000.00	3015013428		90022618	CIB
ANNAPURNA SCIENTIFIC INSTRUMENTS CO	KOLKATA	1103499	03.11.2015	2015180843		34,215.00	1315323972		4600034426	CIB
ANUP BHATTACHARYA	MURSHIDABAD	1126043	02.11.2015	2015179207		16,200.00	3415149516		8200154497	CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	24.11.2015	2015198701		108,638.00	3415171838		8200140699	CIB
APPAYAN	KOLKATA	1039235	05.11.2015	2015183807		274,400.00	3415157910		4600025949	CIB
APPAYAN	KOLKATA	1039235	06.11.2015	2015184540		970	3015013319		90022450	CIB
APPAYAN	KOLKATA	1039235	06.11.2015	2015184541		9,365.00	3415149333		8200154370	CIB
ARCON	FARAKKA	1062613	20.11.2015	2015196260		933,077.00	1315396837		4000149569	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	06.11.2015	2015185583		111,563.00	3415161289		4600035542	CIB
ARUP KR.BASAK	KOLKATA	1117092	05.11.2015	2015183278		23,490.00	3415160131			CIB

ARYA COMMUNICATIONS & ELECTRONICS services	KOLKATA	1054618	30.11.2015	2015202593		65,211.00	1315402371		4000145757	CIB
ASAHI ROPES PVT LTD	DELHI	1133348	21.11.2015	2015196912		101,672.00	1315374230		4000143894	CIB
ASAHI ROPES PVT LTD	DELHI	1133348	21.11.2015	2015197032		101,672.00	1315398053		4000143894	CIB
ASIM KUMAR TEWARI	DHULIYAN	1080075	19.11.2015	2015195047		2,820.00	3115022010		54380	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	06.11.2015	2015184542		548,484.00	1315368628		4000152722	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	19.11.2015	2015195334		80,000.00	1315388839			CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	05.11.2015	2015183279		20,778.00	3415160094			CIB
Abhay Raj	Farakka	3000000	10.11.2015	3515031804	21224	750	3015013340	PAYMENT OF		Cheque
Anita Chakraborty	KOLKATA	1058377	05.11.2015	2015183259		7,183.00	3415160080			CIB
Ashima Baidya	Malda	1073116	05.11.2015	2015183265		13,814.00	3415160086			CIB
Asima Mondal	MURSHIDABAD	1058379	05.11.2015	2015183261		5,352.00	3415160082			CIB
BAJRANG PHARMACEUTICALS	KOLKATA	1053857	14.11.2015	2015191734		136,762.00	3415161383		4600034225	CIB
BARD ROY INFOTECH PVT LTD	KOLKATA	1059751	04.11.2015	2015181948		27,000.00	1315351930		6000663362	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.11.2015	2015197760		291,776.00	5215009820		4000154869	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.11.2015	2015195329		294,243.00	1315389964		4000100247	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.11.2015	2015197761		412,116.00	5215009944		4000156335	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.11.2015	2015197762		361,365.00	5215009945		4000155229	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.11.2015	2015191422		2,210,798.00	3415159030		4000135516	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.11.2015	2015191187		1,031,249.00	1315381676		5500019904	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	20.11.2015	3515032931	439920	10,500.00	3415168525	PO 8200156	8200156590	Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	20.11.2015	3515032930	439919	10,500.00	3415170366	BHARATIYA	8200156801	Cheque
BIDYADHAR SINGHA	MALDA	1069388	19.11.2015	2015195046		7,310.00	3115022161		54372	CIB
BIJOY GHOSH	NABARUN	1052940	07.11.2015	2015186189		3,430,000.00	5215009480		5500019726	CIB
BIJOY KRISHNA BALA	MALDA	1139813	07.11.2015	2015185788		18,180.00	3415155538		8200152950	CIB
BIKASH SAHA	KOLKATA	1118769	05.11.2015	2015183280		19,779.00	3415160132			CIB
BILLAL CHOWDHURY	BERHAMPORE	1139824	07.11.2015	2015185808		18,180.00	3415155548		8200152957	CIB
BIPLAB RAY	MALDA	1139802	07.11.2015	2015185802		17,198.00	3415155557		8200152965	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	03.11.2015	2015180842		464,843.00	1315324269		4000130528	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	13.11.2015	2015191337		1,918,671.00	1315381416		4000138905	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	06.11.2015	2015184547		1,337,510.00	1315368666		4000146274	CIB
BISWAMOY SINGHA MRS KABITA SINGHA	PO-KESTOPUR, KOLKATA	1116240	13.11.2015	2015191479		9,961.00	3115022048		49407	CIB
BISWANATH CHOUDHURY	MALDA	1063080	13.11.2015	2015191477		5,925.00	3115022095		50368	CIB
BISWANATH MANDAL	BAISHNABNAGA R	1131029	19.11.2015	2015195353		70,000.00	1315391663			CIB
BOKUL ENTERPRISE	Farakka	1052945	23.11.2015	2015197791		727,710.00	1315399702		4000132674	CIB
BOKUL ENTERPRISE	Farakka	1052945	21.11.2015	2015196909		1,120,534.00	1315396983		4000137659	CIB
BOKUL ENTERPRISE	Farakka	1052945	21.11.2015	2015196910		175,012.00	1315396816		4000132971	CIB
BOKUL ENTERPRISE	Farakka	1052945	21.11.2015	2015197030		1,295,546.00	1315398044		4000137659	CIB

BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)									
	CHENNAI	1132416	02.11.2015	2015179247		701,146.00	3415148401		4000147081 CIB
BROJO GOPAL PAIN	MURSHIDABAD	1126779	19.11.2015	2015195060		5,162.00	3115021986		49402 CIB
Bharati Roy	MURSHIDABAD	1058378	05.11.2015	2015183260		7,890.00	3415160081		CIB
C D AUTOMATION PVT LTD	KOLKATA	1055972	04.11.2015	2015181947		387,770.00	1315349777		4000146310 CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	21.11.2015	2015197029		2,436,000.00	1315398053		4600033928 CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	21.11.2015	2015196908		2,436,000.00	3415153584		4600033928 CIB
CESARE BONETTI S.p.A	Garbagnate Milanese	2002020	03.11.2015	3515030261	439913	24,000.00	1315321075	EMD REFUND	Cheque
CHARUBALA GHOSH	MURSHIDABAD	1118771	05.11.2015	2015183281		20,518.00	3415160095		CIB
CHIRANJIT MONDAL	NALHATI	1139815	07.11.2015	2015185789		20,452.00	3415155545		8200152954 CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	19.11.2015	2015195328		352,734.00	1315383445		4000129221 CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	13.11.2015	2015191425		141,915.00	3415148230		8200141715 CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	07.11.2015	2015185976		9,000.00	3415155393		8200141715 CIB
CONCEPT INDIA	KOLKATA	1060463	07.11.2015	2015186132		178,435.00	3115021471		CIB
CONCEPT INDIA	KOLKATA	1060463	07.11.2015	2015186131		244,864.00	3115021461		CIB
CONCEPT INDIA	KOLKATA	1060463	07.11.2015	2015186133		7,458.00	3115021474		CIB
CONCEPT INDIA	KOLKATA	1060463	19.11.2015	2015195350		12,019.00	3115022429		CIB
CONCEPT INDIA	KOLKATA	1060463	07.11.2015	2015186134		46,329.00	3115021479		CIB
CONCEPT INDIA	KOLKATA	1060463	19.11.2015	2015195349		75,457.00	3115022426		CIB
CONCEPT INDIA	KOLKATA	1060463	19.11.2015	2015195348		109,301.00	3115022424		CIB
PH-1, WHITEFIELD									
CONTROL COMPONENT INDIA PVT LTD	RD, BANGALORE	1054925	07.11.2015	2015185997		5,293,166.00	1315374654		4000148250 CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	30.11.2015	2015202615		108,460.00	3415173511		4000112637 CIB
Christina Soren	Dumka	1073118	05.11.2015	2015183267		11,427.00	3415160088		CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	19.11.2015	2015195136		514,014.00	1315395140		4000148372 CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	21.11.2015	2015196911		30,546.00	3415168712		4000117785 CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	21.11.2015	2015197031		30,546.00	1315398053		4000117785 CIB
DAS ENTERPRISE	MALDA	1052967	04.11.2015	2015181956		253,783.00	1315324252		4000152453 CIB
DAS ENTERPRISE	MALDA	1052967	14.11.2015	2015191780		144,000.00	1315388699		CIB
DAS ENTERPRISE	MALDA	1052967	02.11.2015	2015179246		145,135.00	1315321580		4000122136 CIB
DAS ENTERPRISE	MALDA	1052967	03.11.2015	2015180814		177,365.00	1315324188		4000137035 CIB
DAS ENTERPRISE	MALDA	1052967	05.11.2015	2015183816		85,594.00	1315367649		4000139104 CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	07.11.2015	2015185984		46,410.00	3415161162		8200134219 CIB
DHAR ENTERPRISE	MALDA	1053888	05.11.2015	2015183843		49,815.00	1315367935		4000127922 CIB
DHAR ENTERPRISE	MALDA	1053888	05.11.2015	2015183842		8,604.00	1315367935		4000127922 CIB
DIPAK KUMAR ROY MRS ARATI ROY	MALDA	1116929	19.11.2015	2015195056		8,670.00	3115022002		49359 CIB
DIPAK KUMAR ROY MRS ARATI ROY	MALDA	1116929	19.11.2015	2015195057		3,028.00	3115022162		49359 CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.11.2015	2015197757		612	1815038501		4000118016 CIB

DURGAPUR CHEMICALS LTD	KOLKATA	1026586	05.11.2015	2015183806		35,534.00	1315368202	4000118016	CIB	
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.11.2015	2015197758		252,807.00	3415169889	4000140881	CIB	
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	23.11.2015	2015197759		195,173.00	3415169911	4000140881	CIB	
DYANAMIC CONSTRUCTION	FARAKKA	1052980	06.11.2015	2015184543		18,480.00	3415144047	8200154075	CIB	
DYANAMIC CONSTRUCTION	FARAKKA	1052980	30.11.2015	2015202484		3,695,478.00	1315406378	4000153386	CIB	
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	13.11.2015	2015191332		203,907.00	1315381792	4000122138	CIB	
ECO PROJECTS PVT. LTD.	Faridabad	1008900	14.11.2015	2015191779		4,103,801.00	1315383636	4000125037	CIB	
ELECTRO THERAPY	KOLKATA	1067971	23.11.2015	2015197792		178,109.00	1315321848	4200038324	CIB	
ELECTROMECH ENTERPRISES	BILASPUR	1035057	19.11.2015	2015195133		119,268.00	1315388776	4000149134	CIB	
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	14.11.2015	2015191708		3,721.00	3415158989	4000123074	CIB	
ETHEREAL	KOLKATA	1118164	12.11.2015	2015190618		55,855.00	1315374361	4600024564	CIB	
F K ENTERPRISE	#NAME?	1053951	12.11.2015	2015190598		303,624.00	1315381767	4000107928	CIB	
FA & CAO/N.F.RAILWAY/MALIGAON	MALIGAON	1034574	30.11.2015	3515034012	651987	4,000,000.00	1315410269	4000117277	Cheque	
FA & CAO/N.F.RAILWAY/MALIGAON	MALIGAON	1034574	30.11.2015	3515034013	651988	2,828,922.00	1315410269	4000117277	Cheque	
FABMAX PIPE FABRICATION MACHINES PVT LTD	MUMBAI	1129779	14.11.2015	2015191736		56,580.00	1315368479	4200040889	CIB	
FALCON THERMAL POWER EQUIPMENT PVT LTD	NAGPUR	1115435	02.11.2015	2015179985		1,486,577.00	3415154674	4000152454	CIB	
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	20.11.2015	2015196202		329,510.00	1315386615	4000147843	CIB	
GENUINE ENTERPRISES	KOLKATA	1026747	14.11.2015	2015191705		36,571.00	3415164032	4000146104	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.11.2015	2015185981		15,855.00	3415155029	4500029228	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.11.2015	2015191429		21,600.00	1315385402	4000138253	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.11.2015	2015191428		14,652.00	1315385369	4000142065	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.11.2015	2015191427		14,311.00	1315385361	4000143235	CIB	
GLOBAL UDYOG	KOLKATA	1054508	14.11.2015	2015191706		2,767,033.00	3415163826	4000151048	CIB	
GODREJ & BOYCE MFG.CO,LIMITED	Kolkata	1025445	04.11.2015	2015181945		27,000.00	1315351045	6000663358	CIB	
GODREJ & BOYCE MFG.CO,LIMITED	Kolkata	1025445	27.11.2015	3515033868	21231	14,280.00	3415083361	PPAYMENT F	8200147875	Cheque
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	04.11.2015	2015181960		26,224.00	3415154817	5500017919	CIB	
GSS GLOBAL INC	KOLKATA	1053024	24.11.2015	2015198987		463,277.00	1315400038	4000090367	CIB	
H.Sarker & Co.	WESTBENGAL	1035197	19.11.2015	2015195134		3,104.00	1815037874	4000144699	CIB	
HAMJA ENTERPRISE	FARAKKA	1053025	13.11.2015	2015191333		313,234.00	1315383426	4000148051	CIB	
HAMJA ENTERPRISE	FARAKKA	1053025	19.11.2015	2015195330		80,000.00	1315388837		CIB	
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	12.11.2015	2015190619		3,574,256.00	3115021623	4000150381	CIB	
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	19.11.2015	2015195403		5,661,622.00	1315388781	4000150381	CIB	
HARISON PUMPS PVT LTD	NAGPUR	1110199	19.11.2015	2015195138		495,492.00	1315390015	4000122505	CIB	
HARISON PUMPS PVT LTD	NAGPUR	1110199	24.11.2015	2015198922		11,000.00	3415168737	4000122505	CIB	
HIRA LAL BHAGAT	Barahait	1053903	19.11.2015	2015195335		133,000.00	1315388822		CIB	
HIRA LAL BHAGAT	Barahait	1053903	05.11.2015	2015183845		638,596.00	1315368232	4000136944	CIB	
HIRA LAL BHAGAT	Barahait	1053903	05.11.2015	2015183844		76,119.00	1315368232	4000136944	CIB	
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	23.11.2015	2015197789		381,088.00	3415171264	4000147456	CIB	
HUE SERVICE PVT LTD	KOLKATA	1104805	24.11.2015	2015198702		84,438.00	1315400064	4600031627	CIB	
ILA SARKAR	MALDA	1139817	07.11.2015	2015185790		17,592.00	3415155542	8200152952	CIB	
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	13.11.2015	2015191338		2,560,432.00	1315374716	4000134135	CIB	

IMPEX INDIA	KOLKATA	1035263	03.11.2015	2015180838		74,793.00	3415155217	4000151905	CIB
INDIA METAL	KANKINARA	1054498	20.11.2015	2015196205		24,480.00	1315351608	4000124696	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	19.11.2015	2015195132		285,141.00	1315387830	4000142673	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	06.11.2015	2015185587		3,480,924.00	1315368986	IOC / LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	28.11.2015	2015201970		69,930,672.00	3415172136	4000154344	CIB
IR TECHNOLOGY SERVICES PVT LTD	NAVI MUMBAI	1002647	14.11.2015	2015191704		155,310.00	1315368504	4000143335	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.11.2015	2015184537		1,056,210.00	3415159991	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.11.2015	2015184536		570	3015013318	90022109	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	03.11.2015	2015180841		25,969.00	1315324231		CIB
JCC INDIA Pvt. Ltd.	KOLKATA	1041351	05.11.2015	2015183815		652,680.00	3415150398	4000154753	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	14.11.2015	2015191787		160,000.00	1315387688		CIB
JITENDRA NATH BARDHAN	Barahait	1053913	12.11.2015	2015190596		88,785.00	1315381442	4000137123	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	12.11.2015	2015190597		621,427.00	1315381442	4000137123	CIB
JIYAT SK	MURSHIDABAD	1131105	19.11.2015	2015195061		2,004.00	3115022159	50531	CIB
K B ENTERPRISE	FARAKKA	1053928	19.11.2015	2015195336		133,000.00	1315388717		CIB
KABITA JAMADAR	MALDA	1100604	05.11.2015	2015183273		20,027.00	3415160092		CIB
KALPANA MANDAL	MURSHIDABAD	1133998	19.11.2015	2015195064		9,378.00	3115022008	53683	CIB
KALPANA MANDAL	MURSHIDABAD	1136799	05.11.2015	2015183287		29,195.00	3415160098		CIB
KALYAN SARKAR	DHANTALA	1140878	07.11.2015	2015185811		16,968.00	3415155554	8200154439	CIB
KANCHAN KUMARI	MALDA	1139823	07.11.2015	2015185793		20,452.00	3415155540	8200152951	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	24.11.2015	2015198952		349,528.00	1315400090	4000136180	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.11.2015	2015190595		548,899.00	1315385099	4000137147	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.11.2015	2015190594		1,598,237.00	1315381465	4000148908	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	20.11.2015	2015195608		23,974.00	1315391744	4000130358	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	20.11.2015	2015195609		465,857.00	1315391744	4000130358	CIB
KC COTTRELL CO LTD	SEOUL	2003630	19.11.2015	2015194927		23,718,517.00	1315391510	5500018800	CIB
KHELA	MALDA	1055194	02.11.2015	2015179984		196,500.00	3415155849	4600035401	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	24.11.2015	2015198988		319,171.00	1315399960	4000143091	CIB
KUMARISH CHANDRA DAS	MALDA	1063084	19.11.2015	2015195041		23,964.00	3115021983	51095	CIB
KUSH KUMAR DAS MRS SUMANA DAS	MALDA	1134141	13.11.2015	2015191481		3,862.00	3115022006	52247	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	23.11.2015	3515033289	651983	839,306.50	1315388874		Cheque
LAB EQUIPMENTS & CHEMICALS PVT LTD	KOLKATA	1131788	14.11.2015	2015191737		37,440.00	1315368948	4000145845	CIB
LIPI DAS	KOLKATA	1130364	05.11.2015	2015183700		18,837.00	3415160135		CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	03.11.2015	2015180840		44,670.00	1315325508	4000116206	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	03.11.2015	2015180839		589,729.00	1315325251	4000141138	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	13.11.2015	2015191197		1,808,588.00	1315385290	5500013901	CIB
LOVELY STORES	MURSHIDABAD	1054543	02.11.2015	2015179983		127,132.00	3415153546	4600035188	CIB
LUBGRAF PRODUCTS	AHMEDABAD	1003294	19.11.2015	2015195130		146,727.00	1315391679	4000146070	CIB
Link Well Electronics Pvt Ltd	New Delhi	1079250	20.11.2015	2015196261		137,700.00	1315324113	4000149429	CIB

M ASGAR CONSTRUCTION	NABARUN	1053072	19.11.2015	2015195331	137,000.00	1315389975	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	14.11.2015	2015191786	146,000.00	1315388712	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	24.11.2015	2015198953	927,816.00	1315401966	4000139471 CIB
M P BHAGAT & COMPANY	Barahait	1053945	05.11.2015	2015183817	217,437.00	1315368421	4000143028 CIB
M P BHAGAT & COMPANY	Barahait	1053945	14.11.2015	2015191781	286,000.00	1315387686	CIB
M P BHAGAT & COMPANY	Barahait	1053945	12.11.2015	2015190617	920,756.00	1315374826	4000137115 CIB
M P BHAGAT & COMPANY	Barahait	1053945	19.11.2015	2015195402	276,000.00	1315388826	CIB
M S CHEMICALS INDUSTRIES	DHANBAD	1060257	04.11.2015	2015181949	462,579.00	3415154616	4000146399 CIB
M S ENTERPRISE	FARAKKA	1053936	19.11.2015	2015195337	1,556,675.00	1315388880	4000152481 CIB
M S ENTERPRISE	FARAKKA	1053936	19.11.2015	2015195338	1,556,675.00	1315388901	4000154961 CIB
M S ENTERPRISE	FARAKKA	1053936	19.11.2015	2015195339	5,014,841.00	1315391625	4000143686 CIB
M S TRADERS	FARAKKA	1053937	13.11.2015	2015191339	304,030.00	1315383684	4000121336 CIB
M S TRADERS	FARAKKA	1053937	23.11.2015	2015197763	495,656.00	1315398067	4000148692 CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	19.11.2015	2015195131	889,455.00	3415148797	4000148946 CIB
MAHANANDA MANDAL	MALDA	1139822	07.11.2015	2015185792	20,452.00	3415155526	8200152219 CIB
MAIEN HOSSAIN	FARAKKA	1139828	07.11.2015	2015185794	20,452.00	3415155544	8200152953 CIB
	BOLPUR, DISTT:						
MALAY KANTI SARKAR	BURDWAN	1099645	05.11.2015	2015183809	45,000.00	3415141147	5500018187 CIB
MALINA MANIK	MURSHIDABAD	1089669	19.11.2015	2015195050	1,112.00	3115021972	54661 CIB
MANIK CHANDRA SARKAR MRS ANITA SARKAR	MURSHIDABAD	1116927	19.11.2015	2015195055	7,069.00	3115022003	55540 CIB
MANKIND PHARMA LTD	CUTTACK	1078136	14.11.2015	2015191782	328,810.00	3415149955	4600035127 CIB
	BERHAMPORE,						
MANMOHAN SINGHA	MURSHIDABAD	1132564	19.11.2015	2015195062	13,678.00	3115022043	51124 CIB
MARIYAM SOREN	SAHEBGANJ	1096275	05.11.2015	2015183699	17,038.00	3415160091	CIB
MD JALALUDDIN SHEIKH GULTARA BIBI	MURSHIDABAD	1113437	19.11.2015	2015195054	11,928.00	3115022007	52529 CIB
	KETUGRAM,						
MD QUAMRUL ISLAM	BURDWAN	1099630	05.11.2015	2015183808	40,500.00	3415141160	5500018186 CIB
MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	13.11.2015	2015191480	2,103.00	3115022005	49920 CIB
MD. ALI ABBAS SK	SAKTIPUR	1139806	07.11.2015	2015185805	18,180.00	3415155550	8200152960 CIB
MD. MARUF HASAN	FARAKKA	1139812	07.11.2015	2015185787	20,452.00	3415155531	8200152688 CIB
MD. MONIRUL ISLAM	FARAKKA	1139818	07.11.2015	2015185791	20,009.00	3415155528	8200152685 CIB
MD. YASIN ALI	MURSHIDABAD	1063094	19.11.2015	2015195044	3,017.00	3115022160	54390 CIB
MEDISURG	KOLKATA	1124287	14.11.2015	2015191783	184,800.00	3415149930	4600034112 CIB
MERI POURIA	SAHEBGANJ	1060453	07.11.2015	2015185977	4,800.00	3015013347	90022049 CIB
MGR B S S SAMITY LTD	SAHIBGANJ	1053087	19.11.2015	2015195332	43,000.00	1315313286	CIB
MGR BHUVISTHAPIT SHRMIK SAHYOG SAMITY LTD	Barahait	1062954	14.11.2015	2015191794	160,000.00	1315387495	CIB
MGR BHUVISTHAPIT SHRMIK SAHYOG SAMITY LTD	Barahait	1062954	04.11.2015	2015182047	4,698.00	1315350764	4000091934 CIB
MGR BHUVISTHAPIT SHRMIK SAHYOG SAMITY LTD	Barahait	1062954	04.11.2015	2015182048	138,453.00	1315350764	4000091934 CIB

MGR BHUVISTHAPIT SHRAMI SAHYOG SAMITY LTD	Barahait	1062954	04.11.2015	2015182049	54,548.00	1315350764	4000091934	CIB
MGR BHUVISTHAPIT SHRAMI SAHYOG SAMITY LTD	Barahait	1062954	19.11.2015	2015195351	137,000.00	1315389978		CIB
MHN ENTERPRISES	AMDA	1053955	14.11.2015	2015191788	126,000.00	1315388698		CIB
MHN ENTERPRISES	AMDA	1053955	19.11.2015	2015195340	138,000.00	1315388828		CIB
MIR MAINUL HAQUE MRS SYEDA FERDOUSI BEGAM	WEST BENGAL- 742212	1112438	19.11.2015	2015195053	4,013.00	3115022009	49401	CIB
MIR RASHED ALI	MURSHIDABAD	1063095	19.11.2015	2015195045	2,086.00	3115021987	55552	CIB
MITALI GHOSHAL	MALDA	1136710	05.11.2015	2015183286	29,542.00	3415160097		CIB
MMK ENTERPRISE	NABARUN	1053935	06.11.2015	2015184549	1,648,383.00	1315368794	4000141109	CIB
MMK ENTERPRISE	NABARUN	1053935	06.11.2015	2015184548	859,705.00	1315368518	4000122827	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	14.11.2015	2015191735	399,334.00	3415156857	4000136234	CIB
MOHIMA MANDAL	MURSHIDABAD	1063090	19.11.2015	2015195042	7,421.00	3115022108	55693	CIB
MOHIMA MANDAL	MURSHIDABAD	1063090	19.11.2015	2015195043	3,545.00	3115022109	55693	CIB
MOLLIKA ENTERPRISE	Farakka	1062955	13.11.2015	2015191343	63,138.00	1315381783	4000141023	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	04.11.2015	2015181958	375,584.00	3415128957	8200153010	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.11.2015	2015185971	18,243.00	3415155646	8200155042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.11.2015	2015184538	184,620.00	1315368553		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.11.2015	2015183805	328,160.00	3415157784	4600025891	CIB
MULTI SERVICE	KOLKATA	1036393	06.11.2015	2015184539	877,481.00	1315368600	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	19.11.2015	2015195327	108,000.00	1315388835		CIB
Madhumita Roy	MURSHIDABAD	1058381	05.11.2015	2015183262	7,757.00	3415160083		CIB
Malina Manik	MURSHIDABAD	1073115	05.11.2015	2015183264	14,993.00	3415160085		CIB
Manashi Chakraborty	Malda	1073117	05.11.2015	2015183266	14,485.00	3415160087		CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	05.11.2015	2015183268	22,077.00	3415160123		CIB
N H CONSTRUCTION	Murshidabad	1053098	20.11.2015	2015196204	190,093.00	1315395432	4000147608	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	06.11.2015	2015184551	58,100.00	3415149762	8200154477	CIB
NAIM AKHTAR	Barahait	1053958	19.11.2015	2015195341	153,000.00	1315389874		CIB
NAIM AKHTAR	Barahait	1053958	14.11.2015	2015191789	160,000.00	1315387496		CIB
NAIM AKHTAR	Barahait	1053958	05.11.2015	2015183846	574,040.00	1315368183	4000136367	CIB
NAIM AKHTAR	Barahait	1053958	05.11.2015	2015183847	85,128.00	1315368183	4000136367	CIB
NAMITA DAS	MALDA	1139801	07.11.2015	2015185786	17,974.00	3415155536	8200152809	CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	13.11.2015	2015191478	2,425.00	3115022055	49948	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	04.11.2015	2015182044	128,774.00	1315350492	4000136423	CIB
NASIRUDDIN CONSTRUCTION	FARAKKA	1053102	13.11.2015	2015191334	106,000.00	1315315479	40053652	CIB
NAYAN PRAMANIK	NALHATI	1140682	07.11.2015	2015185810	18,912.00	3415155559	8200154265	CIB
NEW EUREKA TRAVELS CLUB	DURGAPUR	1079648	04.11.2015	2015181959	101,948.00	1315348787	4000119104	CIB
NH CONSTRUCTION	FARAKKA	1053963	20.11.2015	2015195611	536,104.00	1315391682	4000137776	CIB
NH CONSTRUCTION	FARAKKA	1053963	20.11.2015	2015195610	83,338.00	1315391682	4000137776	CIB

NH CONSTRUCTION	FARAKKA	1053963	19.11.2015	2015195343		139,000.00	1315389980		CIB
NH CONSTRUCTION	FARAKKA	1053963	19.11.2015	2015195342		153,000.00	1315389953		CIB
NH CONSTRUCTION	FARAKKA	1053963	13.11.2015	2015191340		153,000.00	1315315465	4000155111	CIB
NH CONSTRUCTION	FARAKKA	1053963	13.11.2015	2015191341		604,377.00	1315381643	4000146250	CIB
NIKHILESH SARKAR	KOLKATA	1129047	05.11.2015	2015183810		25,110.00	3415160134		CIB
NIRMAL SINHA	MURSHIDABAD	1085784	19.11.2015	2015195049		3,930.00	3115021975	49950	CIB
NISITH SARKAR	BERHAMPORE	1139805	07.11.2015	2015185804		18,180.00	3415155549	8200152958	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	12.11.2015	2015190599		55,000,000.00	5215009541		CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	21.11.2015	2015196899		45,000,000.00	5215009825		CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	02.11.2015	2015179698		55,000,000.00	5215008828		CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	13.11.2015	2015191416		519,227.00	1315387677	4000142841	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	03.11.2015	2015180812		315,797.00	3415148838	4000146107	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	03.11.2015	2015180813		40,438.00	1315325913	4000144994	CIB
Namita Pal	MURSHIDABAD	1058373	05.11.2015	2015183696		5,912.00	3415160078		CIB
P S JIVRAJ & CO	ASANSOL	1097425	30.11.2015	2015202594		134,074.00	1315405019	4000142438	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	05.11.2015	2015183274		22,077.00	3415160128		CIB
PARIZAT ENTERPRISE	NABARUN	1053971	19.11.2015	2015195344		126,589.00	1315388770	4000148122	CIB
PARTHA SARATHI SARKAR	MALDA	1139782	07.11.2015	2015185785		20,452.00	3415154869	8200152218	CIB
PINKEE MITRA	KOLKATA	1136521	05.11.2015	2015183818		260,849.00	1315367742		CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	04.11.2015	2015181957		32,558.00	1315324286	4000133956	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	13.11.2015	2015191346		90,928.00	1315384974	4000144647	CIB
PRANABENDU NATH	KOLKATA	1087399	05.11.2015	2015183269		25,110.00	3415160124		CIB
PRATAP MANDAL	MALDA	1140689	07.11.2015	2015185795		20,220.00	3415154865	8200154251	CIB
PRESTAR INFRASTRUCTURE PROJECTS LTD	KOLKATA	1136136	04.11.2015	2015181961		5,723,108.00	3415153387	4200041405	CIB
PRIYAM DEY	BERHAMPORE	1140687	20.11.2015	2015196206		11,262.00	3415166994	8200154262	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	07.11.2015	2015185979		875	3015013348	90019154	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	07.11.2015	2015185978		2,950.00	3015013345	90021517	CIB
Provati Mondal	MURSHIDABAD	1058382	05.11.2015	2015183263		9,927.00	3415160084		CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	13.11.2015	2015191475		43,680.00	3415164022	8200156013	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	02.11.2015	2015179981		414,852.00	1315321819	4000121684	CIB
R.K. ELECTRICAL	PUBARUN	1036748	14.11.2015	2015191785		42,200.00	1315381595	4000128479	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	19.11.2015	2015195346		165,000.00	1315389971		CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	19.11.2015	2015195345		135,000.00	1315388738		CIB
RABI SAHA	MALDA	1060450	06.11.2015	2015184552		3,977.00	3015013290	90022108	CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	23.11.2015	2015197848		201,197.00	1315399795		CIB
RATAN KUMAR JHA MRS SUMANA JHA	MALDA	1100802	19.11.2015	2015195051		11,012.00	1315385466	PRMS	CIB
RATAN KUMAR JHA MRS SUMANA JHA	MALDA	1100802	19.11.2015	2015195052		12,050.00	3115022153	49421	CIB

ROCKY ENTERPRISE	FARAKKA	1053151	20.11.2015	2015195601		40,243.00	1315385042		4000145463	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	20.11.2015	2015195602		524,402.00	1315385042		4000145463	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	05.11.2015	2015183283		23,378.00	3415160096			CIB
ROY ENTERPRISE	FARAKKA	1053152	13.11.2015	2015191335		83,953.00	1315383794		4600025461	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	19.11.2015	2015195137		577,896.00	3415164581		4000152197	CIB
Rahamatun Bibi	MALDA	1058372	05.11.2015	2015183257		5,696.00	3415160077			CIB
S ENTERPRISE	FARAKKA	1114669	30.11.2015	2015202487		87,083.00	3415173175		4000133309	CIB
S LOHAR	NABARUN	1053998	06.11.2015	2015185584		1,329,687.00	1315368891		4000149743	CIB
S.N.MANI & SONNS	MALDA	1124513	14.11.2015	2015191711		62,292.00	3415161372		4600035062	CIB
S.S. ENTERPRISE	HOWRAH	1005750	21.11.2015	2015196897		112,005.00	1315385469		4000107534	CIB
SAHA ENTERPRISE	MURSHIDABAD	1062204	05.11.2015	2015183850		83,280.00	1315368109		4000136260	CIB
SAKTIPADA SARKAR	MURSHIDABAD	1063075	19.11.2015	2015195039		10,587.00	3115021990		55551	CIB
SAMIM ALAM	Barahait	1054001	04.11.2015	2015182046		53,919.00	1315351865		4600005217	CIB
SAMIM ALAM	Barahait	1054001	13.11.2015	2015191342		155,000.00	1315315467		4000155111	CIB
SAMIM ALAM	Barahait	1054001	04.11.2015	2015182045		7,000.00	1315351865		4600005217	CIB
SAMIR ROY	KOLKATA	1107429	05.11.2015	2015183276		20,457.00	3415160130			CIB
SANKARI GHOSH	MALDA	1115078	05.11.2015	2015183277		20,520.00	3415160093			CIB
SARASWATI RANI GHOSH	MURSHIDABAD	1063076	19.11.2015	2015195040		12,133.00	3115022040		55692	CIB
SATYAJIT DAS	MALDA	1120522	06.11.2015	2015184553		12,250.00	3015013317		90021120	CIB
SEKHAR KUMAR SARKAR	KOLKATA	1099346	05.11.2015	2015183272		25,110.00	3415160127			CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	05.11.2015	2015183851		93,184.00	1315367722		4000149504	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	13.11.2015	2015191345		98,285.00	1315385063		4000144488	CIB
SHIB RANJAN DEV	KOLKATA	1130032	07.11.2015	2015185982		56,700.00	3415157435		8200153942	CIB
SHIB RANJAN DEV	KOLKATA	1130032	07.11.2015	2015185983		855	3415157456		8200153942	CIB
SHIVA CHEMICALS	KOLKATA	1042577	14.11.2015	2015191733		1,106,052.00	1315367849		4000152431	CIB
SHOME NATH MUKHERJEE BINA OJHA MUKHERJEE	KOLKATA	1135826	19.11.2015	2015195065		6,017.00	3115022031		51331	CIB
SHRABANI SAHA	MALDA	1139826	07.11.2015	2015185809		18,687.00	3415155561		8200152966	CIB
SHREE NURSING TIMBER & ELECTRIC STORES	KOLKATA	1037074	02.11.2015	2015179982		100,555.00	1315323966		4000145708	CIB
SK REAJAT HOSSAIN DILBAHAR BIBI	MURSHIDABAD	1119799	19.11.2015	2015195059		3,759.00	3115022073		50140	CIB
SOHIDUL ISLAM	RANINAGAR	1139804	07.11.2015	2015185803		20,452.00	3415155547		8200154329	CIB
SOUMEN DEY	BELDANGA	1139821	07.11.2015	2015185807		20,452.00	3415155555		8200152962	CIB
SREENATH MANDAL	MALDA	1139771	07.11.2015	2015185801		20,452.00	1315368949			CIB
STEAM EQUIPMENT PVT LTD	PUNE	1051345	20.11.2015	2015196203		44,752.00	3415153491		4000151537	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	10.11.2015	3515031789	439914	358	3015013424	ORDINARY P		Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	10.11.2015	3515031791	439915	38,087.40	3415161404	8200155586	8200155586	Cheque
SUBRATA KUMAR HAZRA	KOLKATA	1119223	05.11.2015	2015183282		23,400.00	3415160133			CIB
SUDIP NAG	KOLKATA	1088129	05.11.2015	2015183270		29,025.00	3415160125			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.11.2015	2015185578		217,976.00	3415159954		4000145967	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	19.11.2015	2015195352		113,327.00	1315393451		5500017429	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	05.11.2015	2015183852		167,454.00	1315368054		5500020413	CIB

SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	04.11.2015	2015182050		139,721.00	1315350930	5500016560	CIB
SUKHID KUMAR HALDER	MALDA	1080083	19.11.2015	2015195048		9,609.00	3115021989	53462	CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	07.11.2015	2015185998		10,916.00	3015013344	90021456	CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	14.11.2015	2015191710		75,700.00	3415156264	4000146624	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.11.2015	2015185974		18,060.00	3415149873	4500029193	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.11.2015	2015185975		19,215.00	3415154754	4500029243	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.11.2015	2015185973		18,060.00	3415149870	4500029196	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	06.11.2015	2015184550		17,308.00	3015013288	90021095	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	13.11.2015	2015191417		229,133.00	3415164018	4000147845	CIB
Santi Hembrom	SHAHEBGANJ	1058376	05.11.2015	2015183258		5,038.00	3415160079		CIB
Suniti Dutta	Farakka	3000000	10.11.2015	3515031795	21220	1,250.00	3015013338	PAYMENT OF	Cheque
Susmita Sen	Delhi	1014833	05.11.2015	2015183695		29,565.00	3415160122		CIB
T M CONSTRUCTION	GODDA	1053193	06.11.2015	2015185579		78,791.00	1315368542	4000143925	CIB
T M CONSTRUCTION	GODDA	1053193	06.11.2015	2015185580		635,849.00	1315368542	4000143925	CIB
T N Singh	Farakka	3000000	10.11.2015	3515031796	21221	750	3015013343	PAYMENT OF	Cheque
TAPASI CHAKRABORTY	SILIGURI-6	1088446	05.11.2015	2015183697		18,730.00	1315368159		CIB
TECHNICAL ASSOCIATES LIMITED	LUCKNOW	1037325	23.11.2015	2015197790		11,055,228.00	1315397820	4000087469	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	05.11.2015	2015183848		9,842.00	1315367739	4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	05.11.2015	2015183849		90,286.00	1315367739	4000124221	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.11.2015	2015180837		678,172.00	3415154654	4000153121	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	14.11.2015	2015191707		123,900.00	3415163638	4600035118	CIB
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	20.11.2015	5215009901	439918	74,100.00	5215009800	INS.PREMIU	Cheque
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	30.11.2015	2015202616		233,666.00	1315407997	4000146591	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	13.11.2015	2015191418		26,019.00	3415164575	4000146506	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	13.11.2015	2015191421		97,782.00	1315385395	4000125399	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	13.11.2015	2015191420		195,160.00	1315385378	4000143234	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	13.11.2015	2015191419		311,850.00	3415164993	4000146763	CIB
TULIP TRADERS	FARAKKA	1054016	06.11.2015	2015185585		100,378.00	1315368608	4000116918	CIB
TULIP TRADERS	FARAKKA	1054016	06.11.2015	2015185586		15,157.00	1315368608	4000116918	CIB
TUMPA BOSE	KOLKATA	1107203	05.11.2015	2015183275		26,730.00	3415160129		CIB
Techno-Fab (India)	HOWRAH	1004913	21.11.2015	2015196907		1,513.00	1315396932	4000140399	CIB
The Lotus Enterprise	Kaliachak	1077451	12.11.2015	2015190601		7,934,009.00	1315381350	5500018631	CIB
The Lotus Enterprise	Kaliachak	1077451	12.11.2015	2015190600		108,266.00	1315381350	5500018631	CIB
Transrail Lighting Ltd	MUMBAI	1085009	24.11.2015	2015198989		3,507,108.00	1315400015	4000134031	CIB
Triveni Prasad Singh	Farakka	3000000	10.11.2015	3515031799	21223	750	3015013342	PAYMENT OF	Cheque
U K ENTERPRISE	Farakka	1061143	24.11.2015	2015198954		29,622.00	1315402199	4000155153	CIB
U K ENTERPRISE	Farakka	1061143	30.11.2015	2015202485		81,075.00	1315402215	4000155154	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	07.11.2015	2015185972		16,600.00	3015013346	90021556	CIB
UNITED ENGINEERING INDUSTRIES	KOLKATA	1037463	19.11.2015	2015195135		75,369.00	1315391335	4200019525	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	04.11.2015	2015181946		55,301.00	5215009227	ins. for 1	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.11.2015	2015182039		907,273.00	1315351371	4000115539	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	04.11.2015	2015182038		506,964.00	1315323999		4600026063	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	02.11.2015	2015179696		880,932.00	1315321654		4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	02.11.2015	2015179697		4,643,093.00	1315321654		4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.11.2015	2015202614		6,995,158.00	1315408268		4000157259	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.11.2015	2015182037		46,817.00	1315323999		4600026063	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.11.2015	2015182040		20,798.00	1315352517		4000128435	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.11.2015	2015191336		683,022.00	1315386684		4000142831	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.11.2015	2015185582		601,865.00	1315374456		8200069077	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.11.2015	2015185581		2,596,371.00	1315368856		8200069077	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.11.2015	2015184546		268,642.00	1315368629		4000125972	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.11.2015	2015184545		489,977.00	3415153395		4000126024	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.11.2015	2015184544		48,751.00	1315367822		4000109379	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.11.2015	2015195603		143,113.00	1315381762		4000125889	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.11.2015	2015195604		4,018,256.00	1315381762		4000125889	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.11.2015	2015195605		532,617.00	1315393453		4000125972	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.11.2015	2015195606		30,706.00	1315393508		4000121937	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.11.2015	2015195607		164,777.00	3415098869		4000125365	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.11.2015	2015183841		2,154,589.00	1315367959		4000130697	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.11.2015	2015183840		167,783.00	1315367998		4000148146	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.11.2015	2015183839		1,555,072.00	1315367952		4000123394	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.11.2015	2015196898		575,608.00	3415096687		4000126024	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.11.2015	2015182043		66,341.00	1315352544		4000142320	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.11.2015	2015182042		9,644.00	1315352544		4000142320	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.11.2015	2015182041		114,355.00	1315352517		4000128435	CIB
UTPAL MANDAL	MALDA	1140688	20.11.2015	2015196207		13,675.00	3415168077		8200156438	CIB
UTSAV	NABARUN	1054024	03.11.2015	2015180815		103,416.00	1815036065		4600031422	CIB
V K Singh	Farakka	3000000	10.11.2015	3515031797	21222	750	3015013339	PAYMENT OF		Cheque
VASU CHEMICALS	MUMBAI	1005345	30.11.2015	2015202592		1,305,945.00	1315403412		4000142021	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	03.11.2015	2015180817		106,000.00	1815035970		4000145121	CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	05.11.2015	2015183284		25,110.00	3415160136			CIB
VISHAW HAZRA	BERHAMPORE	1139820	07.11.2015	2015185806		18,180.00	3415155552		8200152961	CIB
W B CONSTRUCTION CO	Malda	1063315	13.11.2015	2015191344		1,477,468.00	1315381530		4000141442	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	13.11.2015	2015191426		24,825.00	3415162999		8200111790	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	27.11.2015	3515033850	21230	53,704.00	3415173572	8200111781	8200111781	Cheque
Wizertech Informatics Pvt Ltd	Kolkata	1055320	03.11.2015	2015180816		140,380.00	3415154037		4600034549	CIB
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	30.11.2015	3515034016	439923	455,937.00	1315398024	4000146587		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1016217	23.11.2015	3515033287	21229	303,775.00	1315399787	4200019615	4200019615	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	02.11.2015	3515030174	21218	200,124.00	3415155934	D817057	4200019595	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	02.11.2015	3515030155	21212	14,455,500.00	1315321671	400083039	4000083039	Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	02.11.2015	3515030160	21213	12,887,392.00	1315321696	4200036976	4200036976	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	02.11.2015	3515030163	21214	726,965.00	1315324184	4000086144	4000086144	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	23.11.2015	3515033251	651982	578,954.00	1315396742		4000133239	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	23.11.2015	3515033250	651981	207,824.00	1315396717		4000107382	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	20.11.2015	3515032916	651980	264,965.00	1315389956	4000014182	4000141826	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	20.11.2015	3515032913	651979	361,639.00	1315389836	4000143491	4000143491	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	23.11.2015	3515033231	21226	968,728.00	1315396699		4000124198	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	23.11.2015	3515033232	21227	87,990.00	1315396711		4000089538	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	19.11.2015	3515032902	439917	2,092,381.00	1315389878	4000131546	4000131546	Cheque
YOURSELF-ELECON ENGINEERING CO. LTD		1052987	23.11.2015	3515033246	439922	288,516.00	3415164568	1516005863	4000151216	Cheque
YOURSELF-IISWBM		1113937	30.11.2015	3515034010	651986	29,187.00	1315410222			Cheque
YOURSELF-IIT KHARAGPUR		1066552	30.11.2015	5215010300	651989	10,754,250.00	5215010299	4000156481		Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	23.11.2015	3515033245	439921	1,015,725.00	3415164761	IPMA/0698/	4000151914	Cheque
YOURSELF-PARAG FANS & COOLING SYSTE		1004164	19.11.2015	3515032897	439916	1,549,125.00	1315390005	4000154655		Cheque
YOURSELF-TALSALES PVT LTD		1054307	18.11.2015	3515032660	21225	224,067.00	3415164949	C510001163	4000144981	Cheque
YOURSELF-WPIL LTD		1037627	28.11.2015	3515033941	651985	2,916,715.00	3415173067	N600013222	4000150312	Cheque
YOURSELF-WPIL LTD		1037627	23.11.2015	3515033242	21228	16,126,844.00	1315396982	4200039891	4200039891	Cheque
ZAHID HUSSAIN	Barahait	1054032	14.11.2015	2015191790		237,424.00	1315381586		4000136319	CIB
ZAHID HUSSAIN	Barahait	1054032	14.11.2015	2015191793		167,000.00	1315387684			CIB
ZAHID HUSSAIN	Barahait	1054032	14.11.2015	2015191792		1,349,578.00	1315381586		4000136319	CIB
ZAHID HUSSAIN	Barahait	1054032	19.11.2015	2015195347		140,000.00	1315388832			CIB
ZAHID HUSSAIN	Barahait	1054032	14.11.2015	2015191791		120,000.00	1315381586		4000136319	CIB