

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.11.2014 To
30.11.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A GHOSH & CO	FARAKKA	1061443	21.11.2014	2014181575		306,522.00	1314279114		50479	CIB
A M ENTERPRISE	NABARUN	1053834	03.11.2014	2014164629		162,120.00	3414152379		4000133559	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	19.11.2014	2014179590		84,197.00	3414161632		4000132111	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	19.11.2014	2014179591		1,630,845.00	1314277556		4000132111	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	15.11.2014	2014176671		168,420.00	3414161610		4000133478	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	13.11.2014	2014175113		1,690.00	3014013381		80019643	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.11.2014	2014173972		23,311,848.00	3414159017		8200128775	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	25.11.2014	2014183824		50,290.00	3414168448		4000131342	CIB
AJIT KUMAR SINGHA	FARAKKA	1093208	06.11.2014	2014167134		3,155.00	3114018983		42399	CIB
AJIT KUMAR MANDAL	FARAKKA	1080074	06.11.2014	2014167133		4,023.00	3114018979		43938	CIB
AKARSHAK	NABARUN	1053845	17.11.2014	2014177702		6,600.00	3414163721		8200127382	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	26.11.2014	2014184660		337,335.00	3414165418		4000128699	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	03.11.2014	2014164595		42,610.00	1314237747		4000119177	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	15.11.2014	2014176672		427,523.00	3414162105		4200037788	CIB
AMIT KUMAR TIWARY	MURSHIDABAD	1121485	08.11.2014	2014169445		5,780.00	3114019153		43168	CIB
AMITABHA KARMAKAR	KATWA, BURDWAN	1099620	08.11.2014	2014169442		26,280.00	3414150739		5500015207	CIB
AMJAD ALI	MURSHIDABAD	1125924	08.11.2014	2014169446		2,419.00	3114019151		46292	CIB
ANADI NATH CHATTERJEE	PURULIA	1110180	28.11.2014	3514034542	651621	2,931.00	3114021666	41344		Cheque
ANIMA MONDAL	MURSHIDABAD	1092313	05.11.2014	2014165950		15,963.00	3414154516			CIB
ANITA GULATI	NEW DELHI	1088852	25.11.2014	3514033955	21089	57,600.00	3414169450	5107356879		Cheque
AO (CASH) BSNL,O/O THE GMT										
BERHAMPURE(WB)	MURSHIDABAD	1055885	21.11.2014	2014181780		175,373.00	3414164791		8200119023	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	27.11.2014	2014186386		1,835,316.00	1314285536			CIB
APPAYAN	KOLKATA	1039235	17.11.2014	2014177188		6,679.00	3014013642		80021518	CIB
APPAYAN	KOLKATA	1039235	27.11.2014	2014185754		84,206.00	3414168377		8200129679	CIB
APPAYAN	KOLKATA	1039235	15.11.2014	2014176703		911	3014013549		80022638	CIB
APPAYAN	KOLKATA	1039235	07.11.2014	2014168638		307,352.00	1314263852			CIB
APPAYAN	KOLKATA	1039235	26.11.2014	2014185430		811	3014014378		80022207	CIB
APPAYAN	KOLKATA	1039235	13.11.2014	2014175102		15,424.00	3414139340		8200126904	CIB
APPLIED ENGINEERING SERVICES	kolkata	1071140	21.11.2014	2014181736		906,500.00	1314280087		4200038886	CIB
APPLIED ENGINEERING SERVICES	kolkata	1071140	27.11.2014	2014186384		53,000.00	1314286839		6000513912	CIB
APPLIED ENGINEERING SERVICES	kolkata	1071140	29.11.2014	2014188028		316,999.00	3414170347		4200038876	CIB
APURBA KUMAR SINGHA	FARAKKA	1062201	10.11.2014	2014171657		23,615.00	1314265260		4000120553	CIB

APURBA KUMAR SINGHA	FARAKKA	1062201	03.11.2014	2014164634		25,549.00	1314237716	4000120553	CIB
APURBA KUMAR SINGHA	FARAKKA	1062201	12.11.2014	2014173988		3,225.00	3414147774	8200127610	CIB
ARCON	FARAKKA	1062613	07.11.2014	2014168654		210,000.00	1314263880	EMD RELEAS	CIB
ARCON	FARAKKA	1062613	10.11.2014	2014171658		833,222.00	1314266096	4000108546	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	12.11.2014	2014174003		125,778.00	1314267571	4000086735	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	13.11.2014	2014175106		8,500.00	3014013342	80014499	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	10.11.2014	2014171646		6,500.00	3014013247	80017884	CIB
ARUP KR.BASAK	KOLKATA	1117092	05.11.2014	2014166310		23,490.00	3414154565		CIB
ASCO NUMATICS INDIA PVT LTD	KOLKATA	1066072	26.11.2014	2014184667		7,020.00	3414169696	4000130865	CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	06.11.2014	2014167129		2,933.00	3114018980	42242	CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	29.11.2014	2014187789		3,014.00	3114021665	42242	CIB
ASOK KUMAR DAS MRS OMPRIYA DAS	MALDA	1116249	22.11.2014	2014182290		10,076.00	3114020538	44618	CIB
ASRAF ALI	MURSHIDABAD	1085783	29.11.2014	2014187793		5,121.00	3114021672	42216	CIB
ASSAM CARBON PRODUCTS LTD.	KOLKATA	1034716	07.11.2014	2014168574		318,587.00	1314263797	4000129395	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	05.11.2014	2014165921		90,000.00	1314238069	EMD RELEAS	CIB
AVERY INDIA LTD	KOLKATA	1052926	03.11.2014	2014164597		20,850.00	1314237818	4000120521	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	05.11.2014	2014165928		90,000.00	1314238073	EMD RELEAS	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	15.11.2014	2014176704		495,528.00	1314273646	4000117414	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	27.11.2014	2014185757		173,643.00	1314285970	4000132318	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	20.11.2014	2014180659		62,199.00	1314272211	4000113907	CIB
AZMIRA BEGUM	MURSHIDABAD	1117832	15.11.2014	2014176717		34,608.00	1314273455		CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	05.11.2014	2014165956		20,779.00	3414154524		CIB
Adhunik Cement Ltd	Kolkata	1077449	26.11.2014	3514034151	439616	108,475.00	1314284227	ASH BAL RE	Cheque
Anita Chakraborty	KOLKATA	1058377	05.11.2014	2014165939		7,183.00	3414154497		CIB
Ashima Baidya	Malda	1073116	05.11.2014	2014165946		13,814.00	3414154509		CIB
Asima Mondal	MURSHIDABAD	1058379	05.11.2014	2014165941		5,352.00	3414154500		CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	26.11.2014	2014185550		778,069.00	1314285631		CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	06.11.2014	2014167135		4,823.00	3114018990	43161	CIB
BALLARPUR INDUSTRIES LTD	NEW DELHI	1045051	17.11.2014	2014177086		5,000.00	1314273434	6000613742	CIB
BANANCHAL RLYMGR BHUMISTHAPIT SSS LTD	Barahait	1053863	21.11.2014	3514033600	439609	49,229.00	1314265966	SD REFUND	Cheque
BASABI MONDAL	BURDWAN	1092400	15.11.2014	2014176676		3,043.00	1314273439		CIB
BEI Confluence Communication Ltd	KOLKATA	1039239	27.11.2014	2014186379		36,750.00	3414167233	4600023885	CIB
BEML LTD	KOLKATA	1053859	29.11.2014	2014187779		7,492,651.00	1314287182	4000108622	CIB
BHAKAT BROTHERS	NABARUN	1054650	29.11.2014	2014187783		29,447.00	3414165369	4600029883	CIB
BHANU HALDAR	MALDA	1126468	27.11.2014	3514034415	439624	4,500.00	3014014486	ACD	Cheque
BHARAT BIJLEE LIMITED	KOLKATA	1034783	03.11.2014	2014164596		478,336.00	1314237878	4000106979	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.11.2014	2014177190		15,356,600.00	5214008995	4000131474	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.11.2014	2014179612		2,460,144.00	1314277555	4000114426	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.11.2014	2014179613		2,032,196.00	3414162853	4000133557	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	03.11.2014	2014164625		123,622.00	1314253183	4000107382	CIB

BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	03.11.2014	2014164626		151,975.00	1314253189		4000107382	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.11.2014	2014187776		696,812.00	3414170264		4000096802	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	21.11.2014	2014181775		738,043.00	1314280488		4000097672	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.11.2014	2014183823		8,183,808.00	1314282994		4000132543	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.11.2014	2014183822		1,862,913.00	1314283216		4200036593	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.11.2014	2014185477		9,820.00	1314283214		5500007113	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.11.2014	2014185478		10,000.00	1314283218		5500007113	CIB
BHARAT WIRE ROPES LTD	MUMBAI	1000845	22.11.2014	3514033717	651612	210,322.00	1314277560	4000125700	4000125700	Cheque
BHIM MANDAL	MALDA	1125968	17.11.2014	2014177696		2,800.00	3414162013		8200118452	CIB
BHIMA PADA DAS	MURSHIDABAD	1124085	06.11.2014	2014167136		1,866.00	3114018984		43937	CIB
BHUPAL CHANDRA MONDAL MRS DIPA MONDAL	KOLKATA	1103573	22.11.2014	2014182285		9,066.00	3114020548		43565	CIB
BIDHATA CONSTRUCTION	NABARUN	1052939	26.11.2014	2014185431		321,221.00	1314284326		4000120274	CIB
BIDYADHAR SINGHA	MALDA	1069388	22.11.2014	2014182278		5,354.00	3114020546		46519	CIB
BIJOY GHOSH	NABARUN	1052940	10.11.2014	2014171461		1,934,454.00	1314263727		5500016102	CIB
BIJOY GHOSH	NABARUN	1052940	12.11.2014	2014173977		255,744.00	1314267510		4000106288	CIB
BIJOY KUMAR GHOSH	MURSHIDABAD	1053871	05.11.2014	2014165930		90,000.00	1314238074		EMD RELEAS	CIB
BIKASH SAHA	KOLKATA	1118769	05.11.2014	2014166311		19,779.00	3414154566			CIB
BIKKI SHARMA	MALDA	1126757	18.11.2014	2014178586		2,800.00	3414162001		8200120143	CIB
BIOCHEM PHARMACEUTICAL INDUSTRIES LTD	KOLKATA	1054734	25.11.2014	3514033960	439612	36,000.00	3414167565	1415/CMI/0	4000135140	Cheque
BISWAJIT HALDER	NABARUN	1078287	13.11.2014	2014175115		9,500.00	3014013380		80022363	CIB
BISWAJIT MURMU	MALDA	1126759	18.11.2014	2014178587		2,800.00	3414161984		8200120130	CIB
BISWAJIT MURMU	MALDA	1126759	05.11.2014	2014166606		5,600.00	3414151594		8200120130	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	15.11.2014	2014176376		137,860.00	1314272155		4000130528	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	26.11.2014	2014185559		123,000.00	1314284294		EMD RELEAS	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	07.11.2014	2014168645		210,000.00	1314263883		EMD RELEAS	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	05.11.2014	2014165929		90,000.00	1314238077		EMD RELEAS	CIB
BISWAMOY SINGHA MRS KABITA SINGHA	PO-KESTOPUR, KOLKATA	1116240	08.11.2014	2014169423		16,210.00	3114019154		46561	CIB
BISWAS ENTERPRISES	Kolkata	1052942	18.11.2014	2014178651		253,227.00	1314276541		4000136202	CIB
BISWAS ENTERPRISES	Kolkata	1052942	26.11.2014	2014185552		79,672.00	1314284467		4000135613	CIB
BISWAS ENTERPRISES	Kolkata	1052942	26.11.2014	2014185553		156,298.00	1314285751		4000126739	CIB
BITU SHAIKH	NADIA	1126750	18.11.2014	2014178583		2,800.00	3414162063		8200120149	CIB
BIVABATI BANERJEE	HOOGLY	1106001	15.11.2014	2014176677		5,489.00	1314273443			CIB
BOKUL ENTERPRISE	Farakka	1052945	18.11.2014	2014178632		1,235,570.00	1314276406		4000119917	CIB
BOKUL ENTERPRISE	Farakka	1052945	21.11.2014	2014181732		229,884.00	1314279123		4000132971	CIB
BOOK & MAGAZINE CORNER	PABARUN	1060459	22.11.2014	3514033715	651611	2,660.00	3014013950	BOOK & MAG		Cheque
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	08.11.2014	2014169437		2,390,769.00	3414157316		4000128166	CIB
BROJO GOPAL PAIN	MURSHIDABAD	1126779	22.11.2014	2014182292		2,068.00	3114020539		45461	CIB
Bharati Roy	MURSHIDABAD	1058378	05.11.2014	2014165940		7,890.00	3414154498			CIB

CESARE BONETTI INDIA PVT LTD	Navi Mumbai	1083745	26.11.2014	2014184668		45,000.00	1314284416	40019533	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	20.11.2014	2014180656		102,900.00	1314278856	4000101727	CIB
CHANDAN ASSOCIATES	Farakka	1061114	11.11.2014	3514032192	651581	50,000.00	1314267278	ASH BAL PM	Cheque
CHATTERJEE MEDICAL AGENCY	BERHAMPORE	1066519	19.11.2014	2014179599		20,487.00	3414163048	4000124343	CIB
CHATTERJEE MEDICAL AGENCY	BERHAMPORE	1066519	19.11.2014	2014179600		25,004.00	1314229649	4000123328	CIB
CHATTERJEE MEDICAL AGENCY	BERHAMPORE	1066519	19.11.2014	2014179601		22,475.00	1314229659	4000123837	CIB
CHATTERJEE MEDICAL AGENCY	BERHAMPORE	1066519	19.11.2014	2014179602		6,139.00	1314229638	4000124339	CIB
CHATTERJEE MEDICAL AGENCY	BERHAMPORE	1066519	20.11.2014	2014180567		11,760.00	3414163066	4000124344	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	07.11.2014	2014168571		20,822.00	1314263172	4000125936	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	21.11.2014	2014181731		69,216.00	1314278902	4000125936	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	07.11.2014	2014168639		179,742.00	1314263224	4000128609	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	29.11.2014	2014187787		195,580.00	3414162953	8200108605	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.11.2014	2014176711		12,342.00	3414159002	8200108605	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	12.11.2014	2014173987		6,995.00	3414150318	8200118888	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	12.11.2014	2014173986		5,328.00	3414158181	8200093716	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	22.11.2014	2014182275		38,374.00	3414160212	8200108605	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	22.11.2014	2014182276		40,018.00	3414160217	8200108605	CIB
CONCEPT INDIA	KOLKATA	1060463	17.11.2014	2014177707		219,845.00	3114019899		CIB
CONCEPT INDIA	KOLKATA	1060463	17.11.2014	2014177708		133,894.00	3114019898		CIB
CONCEPT INDIA	KOLKATA	1060463	17.11.2014	2014177709		132,663.00	3114019897		CIB
CONCEPT INDIA	KOLKATA	1060463	17.11.2014	2014177710		10,733.00	3114019896		CIB
CONCEPT INDIA	KOLKATA	1060463	17.11.2014	2014177711		28,020.00	3114019895		CIB
CONCEPT INDIA	KOLKATA	1060463	17.11.2014	2014177714		48,474.00	3114019892		CIB
CONCEPT INDIA	KOLKATA	1060463	17.11.2014	2014177712		3,000.00	3114019893		CIB
CONCEPT INDIA	KOLKATA	1060463	17.11.2014	2014177713		34,130.00	3114019894		CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	29.11.2014	2014187781		129,066.00	1314287165	4000123056	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	29.11.2014	2014187780		48,584.00	1314287116	4000112637	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	07.11.2014	2014168646		73,000.00	1314263901	EMD RELEAS	CIB
CREATIVE FORUM PVT LTD	Kolkata	1072024	07.11.2014	2014168656		58,050.00	1314264001	5500010170	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	27.11.2014	2014186377		28,976.00	3414170492	8200129932	CIB
Christina Soren	Dumka	1073118	05.11.2014	2014165948		11,427.00	3414154512		CIB
D R ENGINEERING CO	NABARUN	1054782	26.11.2014	2014185437		19,840.00	3414102762	4500024476	CIB
D R ENGINEERING CO	NABARUN	1054782	25.11.2014	2014183827		33,000.00	1314283107		CIB
D R ENGINEERING CO	NABARUN	1054782	27.11.2014	2014185761		19,960.00	3414073423	4500023985	CIB
D R ENGINEERING CO	NABARUN	1054782	10.11.2014	2014171650		20,000.00	3414150289	4500023251	CIB

DAS ENTERPRISE	MALDA	1052967	26.11.2014	2014184662		45,447.00	1314283244	4000116006	CIB
DAS ENTERPRISE	MALDA	1052967	12.11.2014	2014174007		18,125.00	3414147766	8200127606	CIB
DAS ENTERPRISE	MALDA	1052967	17.11.2014	2014177685		135,227.00	1314273604	4000116006	CIB
DAS ENTERPRISE	MALDA	1052967	29.11.2014	2014188024		314,721.00	1314287135	4000087719	CIB
DAS ENTERPRISE	MALDA	1052967	15.11.2014	2014176673		63,879.00	1314273543	4000076607	CIB
DASHARATH GHOSH	FARAKKA	1078398	12.11.2014	2014173991		5,316.00	3414154831	8200117520	CIB
DASHARATH GHOSH	FARAKKA	1078398	27.11.2014	2014185764		2,350.00	3014014492	80023843	CIB
DEBAJIT HALDAR	MALDA	1126752	18.11.2014	2014178585		2,800.00	3414162092	8200120171	CIB
DEBSON PUMPS PVT LTD	KOLKATA	1062367	13.11.2014	2014175114		358,000.00	3414160673	4000128527	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	12.11.2014	2014174004		1,476,954.00	1314267836	4000125207	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	12.11.2014	2014174005		171,049.00	3414156500	4000125207	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	12.11.2014	2014174006		284,472.00	3414156498	4000125207	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	03.11.2014	2014164592		1,449,175.00	1314241776	4000125207	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	03.11.2014	2014164594		47,412.00	3414066445	4000125207	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	03.11.2014	2014164593		184,852.00	1314242949	4000125207	CIB
DENEB INSTRUMENTS	KOLKATA	1030748	26.11.2014	2014184661		134,194.00	3414162526	4000126294	CIB
DEY TRAVELS	KOLKATA	1052971	20.11.2014	2014180565		1,117,023.00	1314278810	4000103699	CIB
DHAR ENTERPRISE	MALDA	1053888	26.11.2014	2014185560		47,219.00	1314284554	4000127922	CIB
DHAR ENTERPRISE	MALDA	1053888	03.11.2014	2014164630		47,419.00	1314238188	4000127922	CIB
DHIREN MONDAL MRS RADHA MONDAL	MURSHIDABAD	1108566	29.11.2014	2014187795		3,697.00	3114021667	44619	CIB
DIAMOND ENTERPRISE	Barharwa	1077490	11.11.2014	3514032196	651584	22,600.00	1314266212	ASH BAL PM	Cheque
DINESH CHANDRA ROY MRS RINA ROY	KOLKATA	1099081	22.11.2014	2014182283		8,577.00	3114020552	43162	CIB
DRESSER VALVE INDIA PVT. LTD.	KOLKATA	1035895	20.11.2014	2014180564		498,185.00	1314278867	4000108934	CIB
DTM CONSTRUCTION INDIA LTD	KOLKATA	1052977	03.11.2014	2014164627		1,641,715.00	1314237885	4000099981	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	08.11.2014	2014169433		109,288.00	3414157486	4000127444	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	24.11.2014	2014183532		163,026.00	3414167544	4000127444	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	26.11.2014	2014185432		241,497.00	1314277790	4000129742	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	26.11.2014	2014185554		26,000.00	1314284262	EMD RELEAS	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	21.11.2014	2014181572		147,557.00	1314279095	4000125648	CIB
Dipali Patra	HOWRAH	1058380	29.11.2014	2014187786		397,069.00	1314288068		CIB
EASTERN ENGINEERING COMPANY	KOLKATA	1129989	26.11.2014	3514034156	439620	16,554.00	3414166975	PO-8200128	8200128251 Cheque
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	07.11.2014	2014168640		73,000.00	1314263899	EMD RELEAS	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	06.11.2014	2014167121		188,552.00	1314263117	4000125433	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	15.11.2014	2014176670		839,353.00	1314270611	4000124069	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	15.11.2014	2014176669		4,981,709.00	1314270593	4000125037	CIB

	VALLABH								
ELECON ENGINEERING CO LTD	VIDYANAGAR	1001584	19.11.2014	3514033269	651599	94,000.00	1314272148	40010037	Cheque
ELECTRO METER CORPORATION	KOLKATA	1053897	19.11.2014	2014179597		53,408.00	3414123388	4000129040	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	07.11.2014	2014168572		16,410.00	1314263865	4000130881	CIB
ENTERPRISE DEVELOPMENT INSTITUTE	KOLKATA	1128966	12.11.2014	3514032284	651590	69,300.00	3414152604	EDI-KOLKAT	8200127988 Cheque
FALCON THERMAL POWER EQUIPMENT PVT LTD	NAGPUR	1115435	19.11.2014	3514033267	651598	68,833.00	3414157599	17	4000132769 Cheque
FANI ENGINEERING COMPANY	HOWRAH	1035106	19.11.2014	3514033282	651606	18,332.00	3414154944	4500025184	4500025184 Cheque
FARIDA BIBI	MURSHIDABAD	1107389	15.11.2014	2014176678		8,128.00	1314273437		CIB
FLEXIBLES (INDIA)	NEW DELHI	1001838	25.11.2014	3514033961	439613	5,661.00	1314279076	4000128789	Cheque
FLEXOCON ENGINEERS	KOLKATA	1001840	06.11.2014	2014167092		137,500.00	1314263168		4000123101 CIB
FRIENDS TRADING CO	KALIACHAK	1061117	11.11.2014	3514032194	651582	51,787.00	1314267290	ASH BAL PM	Cheque
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	15.11.2014	2014176709		170,100.00	3414161408		8200129033 CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	15.11.2014	2014176710		247,211.00	1314272084		CIB
Freezers India	New Delhi	1067524	18.11.2014	2014178633		5,000.00	1314274933		6000612146 CIB
GANESH PANDIT	SAHIBGANJ	1078061	15.11.2014	2014176712		84,383.00	1314273506		4000041250 CIB
GE INDIA INDUSTRIAL PVT LTD DIVN.OF GE SENSING	GURGAON	1028747	14.11.2014	3514032713	651594	88,000.00	1314269161	6000432300	Cheque
GE India industrial Pvt Ltd	Bangalore	1039125	27.11.2014	2014186443		163,492.00	1314286924		4200028820 CIB
GE India industrial Pvt Ltd	Bangalore	1039125	27.11.2014	2014186442		327,567.00	1314286954		4200028820 CIB
GE India industrial Pvt Ltd	Bangalore	1039125	27.11.2014	2014186444		119,277.00	3414160425		5500005266 CIB
GE India industrial Pvt Ltd	Bangalore	1039125	26.11.2014	2014185466		11,409.00	1314282965		5500004458 CIB
GE India industrial Pvt Ltd	Bangalore	1039125	26.11.2014	2014185469		1,186,691.00	1314278970		5500001331 CIB
GE India industrial Pvt Ltd	Bangalore	1039125	26.11.2014	2014185467		136,618.00	1314282934		5500001331 CIB
GE India industrial Pvt Ltd	Bangalore	1039125	26.11.2014	2014185468		6,557.00	1314281690		5500001331 CIB
GE India industrial Pvt Ltd	Bangalore	1039125	27.11.2014	2014186445		393,053.00	1314286835		4200028819 CIB
GIASUDDIN SK	FARAKKA	1053898	18.11.2014	2014178652		518,751.00	1314247355		5500015953 CIB
GIASUDDIN SK	FARAKKA	1053898	05.11.2014	2014165931		108,814.00	1314253175		4600026097 CIB
GJP ENTERPRISE	Malda	1053021	26.11.2014	2014185555		1,839,281.00	1314284307		4000121623 CIB
GJP ENTERPRISE	Malda	1053021	17.11.2014	2014177700		1,599,349.00	1314274677		4000122891 CIB
GLOBAL UDYOG	KOLKATA	1054508	26.11.2014	2014184663		523,692.00	3414167594		4000136514 CIB
GOUTAM HALDAR	BENIAGRAM	1055135	08.11.2014	2014169440		6,030.00	3014013200		80018751 CIB
GOUTAM HALDAR	BENIAGRAM	1055135	10.11.2014	2014171651		900	3014013242		80021979 CIB
GOUTAM HALDAR	BENIAGRAM	1055135	10.11.2014	2014171652		975	3014013248		80020186 CIB
GOUTAM HALDAR	BENIAGRAM	1055135	25.11.2014	2014183829		1,390.00	3014014240		80023577 CIB
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	20.11.2014	2014180568		38,461.00	1314278862		5500014596 CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	10.11.2014	2014171577		171,605.00	3414153415		8200128201 CIB

Garuda Advertising Private Limited	New Delhi	1074272	27.11.2014	2014186385		205,620.00	3414170494	8200128599	CIB	
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	26.11.2014	2014184659		26,000.00	1314282913	6000634931	CIB	
H A CONSTRUCTION	MALDA	1053901	26.11.2014	2014185561		26,000.00	1314284266	EMD RELEAS	CIB	
H A CONSTRUCTION	MALDA	1053901	17.11.2014	2014177703		94,505.00	1314274923	4000114133	CIB	
H S CONSTRUCTION	NABARUN	1053902	24.11.2014	2014183540		65,983.00	1314283080	4000106726	CIB	
HALDER DECORATOR'S	MALDA	1089567	26.11.2014	2014185441		1,176.00	3014014379	80022206	CIB	
HAMJA ENTERPRISE	FARAKKA	1053025	26.11.2014	2014185556		108,000.00	1314284271	EMD RELEAS	CIB	
HAMJA ENTERPRISE	FARAKKA	1053025	07.11.2014	2014168641		210,000.00	1314263887	EMD RELEAS	CIB	
HAMJA ENTERPRISE	FARAKKA	1053025	06.11.2014	2014167122		1,647,003.00	1314262190	4000068320	CIB	
HANNAN SEIKH	NABARUN	1053904	10.11.2014	2014171647		12,336.00	3414128311	8200124633	CIB	
HAVELLS INDIA LTD	PATNA	1039384	19.11.2014	2014179592		834,976.00	1314263812	4200038661	CIB	
HILSA ENTERPRISES	FARAKKA	1049111	26.11.2014	2014185551		123,000.00	1314284295	EMD RELEAS	CIB	
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	12.11.2014	3514032283	651589	181,368.00	1314267839	4000114013	Cheque	
HIRA LAL BHAGAT	Barahait	1053903	26.11.2014	2014185562		120,000.00	1314284287	EMD RELEAS	CIB	
HIVELM INDUSTRIES	CHENNAI	1002331	19.11.2014	2014179589		1,132,686.00	1314263840	4000112570	CIB	
HOSPITAL SUPPLY COMPANY PVT.LTD.	KOLKATA	1039606	06.11.2014	3514031537	651576	62,282.00	3414117655	0178/14-15	4600027670	Cheque
HOTEL REMEMBER	Farakka	1039609	13.11.2014	2014175103		32,260.00	1314270429		CIB	
HOTEL REMEMBER	Farakka	1039609	21.11.2014	2014181774		5,488.00	3014014106	80022092	CIB	
HOTEL REMEMBER	Farakka	1039609	17.11.2014	2014177189		44,405.00	1314273551		CIB	
HOTEL REMEMBER	Farakka	1039609	08.11.2014	2014169434		2,940.00	3014013199	80022488	CIB	
HUE SERVICE PVT LTD	KOLKATA	1104805	20.11.2014	2014180661		57,702.00	1314278785	4600019202	CIB	
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	07.11.2014	2014168570		74,668.00	1314263186	4000116559	CIB	
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	05.11.2014	2014165932		90,000.00	1314238078	EMD RELEAS	CIB	
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	26.11.2014	2014185563		123,000.00	1314284297	EMD RELEAS	CIB	
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	15.11.2014	2014176705		843,321.00	1314273621	4000123032	CIB	
INCOTECH AUTOMATION SOLUTIONS PVT LTD	KOLKATA	1127344	19.11.2014	2014179610		913,045.00	3414159746	4000132988	CIB	
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	06.11.2014	2014167128		3,505,766.00	1314262008	IOC/LUBE	CIB	
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	03.11.2014	2014164633		19,993,203.00	5214008318	4000117704	CIB	
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	17.11.2014	2014177192		117,124,875.00	3414162525	4000136019	CIB	
INDO CONSTRUCTION	FARAKKA	1053042	07.11.2014	2014168642		73,000.00	1314263894	EMD RELEAS	CIB	
INLAND WATERWAYS AUTHORITY OF INDIA	FARAKKA		19.11.2014	3514033272	651601	14,605.00	1314276189		Cheque	
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	13.11.2014	2014174985		1,677.00	1314270340	4000019026	CIB	
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	13.11.2014	2014174984		939	1314270347	4000032099	CIB	
INVINCIBLE ENGG CO	HOWRAH	1002636	18.11.2014	2014178631		16,496.00	1314276343	4000113822	CIB	
INVINCIBLE ENGG CO	HOWRAH	1002636	10.11.2014	2014171576		307,278.00	1314265993	4000111211	CIB	
INVINCIBLE ENGG CO	HOWRAH	1002636	20.11.2014	2014180563		23,928.00	1314278745	4000114766	CIB	
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	17.11.2014	2014177684		4,107.00	3014013577	80023176	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2014	2014175101		12,712.00	1314270427		CIB	

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2014	2014168636		974,440.00	3414156937	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2014	2014187774		1,635.00	3014014547	80023516	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2014	2014177699		3,148.00	3014013801	80022742	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2014	2014177698		2,705.00	3014013736	80022285	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2014	2014177697		1,247.00	3014013800	80021479	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.11.2014	2014185751		55,934.00	3414168405	8200129687	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2014	2014169432		3,870.00	3014013198	80022286	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2014	2014181771		14,342.00	3414160918	8200128962	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2014	2014181772		12,640.00	3414164634	8200129429	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.11.2014	2014185750		6,787.00	1314284318		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2014	2014173975		45,886.00	3414152791	8200117523	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2014	2014171645		9,896.00	3014013239	80021976	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	12.11.2014	2014173978		103,959.00	1314267551	4000135167	CIB
J K ENTERPRISE	Murshidabad	1078187	11.11.2014	3514032198	651585	8,049.00	1314266229	ASH BAL PM	Cheque
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	20.11.2014	2014180657		163,739.00	1314278720	4000125403	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.11.2014	2014185429		44,488.00	1314284482	4000125909	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	24.11.2014	2014183534		15,069.00	3414168423	4000128605	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.11.2014	2014185428		12,944.00	1314284499	4000125909	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	03.11.2014	2014164624		4,930.00	1314237889	4000125909	CIB
JAHUR AHMED	MALDA	1078188	11.11.2014	3514032200	651587	724	1314267259	ASH BAL PM	Cheque
JAIRAM PANDIT PADMINI DEVI	DIST. SAHIBGANJ, JHARKHAND,	1120299	29.11.2014	2014187797		3,954.00	3114021674	43934	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	17.11.2014	2014177191		76,609.00	1314272117	4000118349	CIB
JYOTI RUBBER UDYOG (INDIA) LTD	NEW DELHI	1006814	25.11.2014	3514033959	439611	164,000.00	1314281857	4000128790	4000128790 Cheque
K B ENTERPRISE	FARAKKA	1053928	12.11.2014	2014173982		250,250.00	1314267574	4000105576	CIB
K B ENTERPRISE	FARAKKA	1053928	29.11.2014	2014187782		110,165.00	1314286942	4000119186	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	27.11.2014	2014185748		59,100.00	1314285758		CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	18.11.2014	2014178649		17,600.00	3414154943	4500025274	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	07.11.2014	2014168634		28,773.00	1314263786	4000124557	CIB

KABITA JAMADAR	MALDA	1100604	05.11.2014	2014165951		18,024.00	3414154519		CIB
KAMALESH MAJUMDER	MURSHIDABAD	1063093	06.11.2014	2014167131		20,257.00	3114018986	45899	CIB
KARUNA MANDAL	FARAKKA	1080076	22.11.2014	2014182280		8,496.00	3114020543	43166	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	21.11.2014	2014181779		5,600.00	3014014107	80018493	CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	10.11.2014	2014171653		89,425.00	1314266220		CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	05.11.2014	2014165922		90,000.00	1314238080	EMD RELEAS	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	13.11.2014	2014175104		315,263.00	1314267856	4600028107	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	07.11.2014	2014168643		927,036.00	1314263998	4000120889	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	06.11.2014	2014167123		153,677.00	1314263213	4000131609	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	21.11.2014	2014181574		662,715.00	1314280131	4000130358	CIB
KEC INTERNATIONAL LTD	KOLKATA	1100530	29.11.2014	2014188029		67,832.00	1314288317	4000109914	CIB
KONTINENTAL STEEL KORPORATION	KOLKATA	1035427	19.11.2014	3514033271	651600	43,000.00	1314272145	40019758	Cheque
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	06.11.2014	2014167096		154,949.00	1314261589	MED: 445,4	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	11.11.2014	3514032191	651580	917,198.60	1314267358	LIC OCT 14	Cheque
LAKSHMI RANI SINGHA	MURSHIDABAD	1096146	06.11.2014	2014167095		2,427.00	3114019003	47192	CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	Sahibabad	1003227	06.11.2014	3514031538	651577	110,841.00	3414154600	1781/14-15	4000129796 Cheque
LEONARD EXPORTS	KOLKATA	1061123	26.11.2014	3514034155	439619	25,333.00	1314284192	ASH BAL RE	Cheque
LIPI DAS	KOLKATA	1130364	19.11.2014	2014179605		150,696.00	3414161909		CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	20.11.2014	2014180658		212,128.00	1314279021		4000116206 CIB
LOVELY STORES	MURSHIDABAD	1054543	15.11.2014	3514032847	439606	133,463.00	1314273460	4600029471	4600029471 Cheque
M ASGAR CONSTRUCTION	NABARUN	1053072	29.11.2014	2014187777		872,531.00	1314287130		4000128787 CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	26.11.2014	2014185557		108,000.00	1314284288		EMD RELEAS CIB
M P BHAGAT & COMPANY	Barahait	1053945	27.11.2014	2014186380		120,000.00	1314284276		EMD RELEAS CIB
M R EXPORT	KOLKATA	1097783	26.11.2014	3514034148	439614	126,462.00	1314284199	ASH BAL RE	Cheque
M RAHAMAN ENTERPRISE	MURSHIDABAD	1098719	07.11.2014	2014168657		792,730.00	1314263943		4600017789 CIB
M S ENTERPRISE	FARAKKA	1053936	07.11.2014	2014168647		1,763,111.00	1314263957		4000122924 CIB
M S ENTERPRISE	FARAKKA	1053936	07.11.2014	2014168648		210,000.00	1314263888		EMD RELEAS CIB
M S ENTERPRISE	FARAKKA	1053936	28.11.2014	2014187440		3,958,170.00	1314286965		5500014035 CIB
M S ENTERPRISE	FARAKKA	1053936	17.11.2014	2014177704		2,219,207.00	1314272180		4000130617 CIB
M S TRADERS	FARAKKA	1053937	22.11.2014	2014182274		208,542.00	1314281668		4000132109 CIB
M S TRADERS	FARAKKA	1053937	13.11.2014	2014175107		415,487.00	1314269196		4000121336 CIB
MAHADEV HALDER	MURSHIDABAD	1060413	13.11.2014	2014175112		11,370.00	3414156803		8200128586 CIB
	BOLPUR, DISTT:								
MALAY KANTI SARKAR	BURDWAN	1099645	08.11.2014	2014169444		45,000.00	3414150737		5500015326 CIB
MALAY KUMAR DEY	KOLKATA	1108567	22.11.2014	2014182286		6,259.00	3114020536		42392 CIB
MALDA ELECTRIC HOUSE	MALDA	1097485	25.11.2014	3514033957	439610	68,730.00	3414162996	166/MEH	4500025179 Cheque
MANAB KUMAR SAHA	FARAKKA	1053077	13.11.2014	2014175105		17,411.00	3414147771		8200127608 CIB
MANIK LAL SAHA MRS BITHIKA SAHA	MURSHIDABAD	1101460	22.11.2014	2014182480		8,900.00	3114020554		44074 CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	21.11.2014	2014181778		3,680.00	3014013948		80023681 CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	10.11.2014	2014171649		2,090.00	3014013241		80021978 CIB

MANOJ KUMAR CHANDRA	BURDWAN	1054480	17.11.2014	2014177706		4,200.00	3014013799	80021419	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	27.11.2014	2014185760		775	3014014491	80023174	CIB
MANOJ KUMER CHANDRA,	Kolkata	1025474	24.11.2014	2014183531		30,200.00	3414162970	4500025178	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	17.11.2014	2014177686		722,700.00	1314273690	4000122600	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	05.11.2014	2014166593		15,334.00	3414154517		CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	05.11.2014	2014165933		90,000.00	1314238082	EMD RELEAS	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	22.11.2014	2014182440		31,328.00	1314281748	5500017308	CIB
MD JALALUDDIN SHEIKH GULTARA BIBI	MURSHIDABAD	1113437	22.11.2014	2014182289		7,646.00	3114020541	43564	CIB
MD QUAMRUL ISLAM	KETUGRAM, BURDWAN	1099630	08.11.2014	2014169443		40,500.00	3414150738	5500015307	CIB
MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	06.11.2014	3514031539	651578	3,335.00	3114018981	41639	Cheque
MD YUSUF	KOLKATA	1128788	08.11.2014	2014169447		23,332.00	3114019152	47277	CIB
MECHAMAX(INDIA) PROPRIETOR:									
MR.KOUSHIK KARAR	HOWRAH	1113069	20.11.2014	2014180569		208,688.00	1314278861	4000116280	CIB
MEDIATECH COMPUTERS	NABARUN	1053085	27.11.2014	2014185755		2,004.00	1314285760		CIB
MEDICAL EQUIPMENT AND DEVICES	SILIGURI	1123275	18.11.2014	2014178634		7,000.00	1314274925	4000111376	CIB
MEDILAB & CO	KOLKATA	1126086	27.11.2014	2014186388		10,000.00	1314285730	6000621961	CIB
MEDILAB & CO	KOLKATA	1126086	19.11.2014	2014179604		496,125.00	1314277600	4600028589	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	26.11.2014	2014185567		110,000.00	1314284277	EMD RELEAS	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	07.11.2014	2014168655		705,884.00	1314263222	4000118671	CIB
MIR NASIMUL ISLAM	Farakka	1061126	26.11.2014	3514034153	439617	50,000.00	1314284178	ASH SD REF	Cheque
MIR RASHED ALI	MURSHIDABAD	1063095	29.11.2014	2014187790		3,715.00	3114021671	45399	CIB
MITHLA ENTERPRISE	NABARUN	1061127	26.11.2014	3514034154	439618	50,000.00	1314284173	ASH SD REF	Cheque
MITHLA ENTERPRISE	NABARUN	1061127	26.11.2014	3514034158	439621	5,948.00	1314284170	ASH BAL RE	Cheque
MITHUN MANDAL	MALDA	1126767	18.11.2014	2014178592		2,400.00	3414162077	8200120153	CIB
MMK ENTERPRISE	NABARUN	1053935	19.11.2014	2014179617		1,023,584.00	1314277729	4000111913	CIB
MMK ENTERPRISE	NABARUN	1053935	26.11.2014	2014185564		123,000.00	1314284299	EMD RELEAS	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	26.11.2014	2014184664		136,558.00	3414168438	4000137499	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	17.11.2014	2014177690		250,442.00	3414162863	4000134358	CIB
MODERN ELECTRICAL UDYOG	HOWRAH	1098347	21.11.2014	2014181576		60,088.00	3414165617	4000132569	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	12.11.2014	2014173979		23,904.00	1314266109	4000112636	CIB
MOHAMMAD NAZRUL ISLAM MRS HAMIDA BEGUM	MURSHIDABAD	1108979	29.11.2014	2014188030		11,883.00	3114021675	44951	CIB
MOHIMA MANDAL	MURSHIDABAD	1063090	06.11.2014	2014167130		4,497.00	3114018987	43169	CIB
MOJAMEL SAIKH	Farakka	1077456	11.11.2014	3514032195	651583	13,692.00	1314267270	ASH BAL PM	Cheque
MONJUR HOSSAIN	MURSHIDABAD	1082256	22.11.2014	2014182281		1,000.00	3114020535	42244	CIB
MONOJ KUMAR CHOWDHURY	MALDA	1126760	05.11.2014	2014166607		5,488.00	3414151595	8200120140	CIB

MONOJ KUMAR CHOWDHURY	MALDA	1126760	18.11.2014	2014178588		2,520.00	3414161988		8200120140	CIB
MOSARAF SK. S/O. NAZRUL SK.	FARAKKA	1130264	19.11.2014	3514033283	651607	42,000.00	3414162207	FS:42:HR:E	8200128489	Cheque
MPR SYSTEMS	SILIGURI	1118985	27.11.2014	2014186387		29,000.00	1314286941		40014471	CIB
MPR SYSTEMS	SILIGURI	1118985	20.11.2014	2014180570		196,451.00	3414165355		4600029263	CIB
MRINAL KANTI MANDAL	MALDA	1125967	05.11.2014	2014166594		5,320.00	3414151590		8200118449	CIB
MRINAL KANTI MANDAL	MALDA	1125967	17.11.2014	2014177695		2,800.00	3414161976		8200118449	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	08.11.2014	2014169422		114,170.00	3414147759		8200127599	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	03.11.2014	2014164600		104,190.00	1314238043		4000103688	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	26.11.2014	2014184666		67,497.00	3414167564		8200129608	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	15.11.2014	2014176674		52,496.00	1314273387		4000108685	CIB
MSTC LTD	KOLKATA	1039204	21.11.2014	2014181044		52,146.00	1314277546		comm paid	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	27.11.2014	2014185753		2,650.00	3014014370		80023877	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	27.11.2014	2014185752		29,816.00	3414168400		8200129681	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	26.11.2014	2014185427		1,829.00	3014014373		80023875	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.11.2014	2014168637		367,568.00	1314263822			CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	21.11.2014	2014181773		14,670.00	3414164632		8200129423	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	18.11.2014	2014178650		58,907.00	3414164246		8200129381	CIB
MUKURIKA SAHA	KOLKATA	1112639	15.11.2014	2014176716		37,509.00	1314273453			CIB
MUKURIKA SAHA	KOLKATA	1112640	05.11.2014	2014165954		47,849.00	3414154520			CIB
MULTI SERVICE	KOLKATA	1036393	29.11.2014	2014187775		784,230.00	1314287180		4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	05.11.2014	2014165920		125,000.00	1314238060		EMD RELEAS	CIB
Madhumita Roy	MURSHIDABAD	1058381	05.11.2014	2014165942		7,757.00	3414154502			CIB
Malina Manik	MURSHIDABAD	1073115	05.11.2014	2014165945		14,993.00	3414154506			CIB
Manashi Chakraborty	Malda	1073117	05.11.2014	2014165947		13,036.00	3414154511			CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	19.11.2014	2014179596		58,200.00	1314277591		4000058014	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	05.11.2014	2014166306		22,077.00	3414154527			CIB
Millennium Enterprise	New Delhi	1082767	27.11.2014	3514034417	651616	403,037.00	1314285995	4000124232	4000124232	Cheque
N H CONSTRUCTION	Murshidabad	1053098	20.11.2014	2014180566		67,578.00	1314277768		4000115546	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	13.11.2014	2014175111		56,045.00	3414160171		8200124817	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	10.11.2014	2014171654		44,250.00	3414148008		8200127653	CIB
NAIM AKHTAR	Barahait	1053958	07.11.2014	2014168649		437,726.00	1314263237		4000118994	CIB
NAPAL ARTS	FARAKKA	1060460	10.11.2014	2014171580		9,259.00	3014013234		80022230	CIB
NAPAL ARTS	FARAKKA	1060460	10.11.2014	2014171581		2,070.00	3014013235		80022231	CIB
NAPAL ARTS	FARAKKA	1060460	27.11.2014	2014186383		16,072.00	3414170484		8200129877	CIB
NAPAL ARTS	FARAKKA	1060460	26.11.2014	2014184665		11,157.00	1314284316			CIB
NAPAL ARTS	FARAKKA	1060460	17.11.2014	2014177691		12,995.00	3414145981		8200127380	CIB
NAPAL ARTS	FARAKKA	1060460	17.11.2014	2014177692		9,418.00	3014013741		80022278	CIB
	24 PARGANAS									
NARESH CHANDRA DAS	(NORTH)	1125921	06.11.2014	2014167138		9,865.00	3114018989		45961	CIB

NEELACHAL MARINE	KOLKATA	1128096	04.11.2014	5214008753	651572	23,100.00	5214008688	4000134518	Cheque
NETAI SARNAKAR MRS JAMUNA SARNAKAR	MALDA	1112429	22.11.2014	2014182288		12,347.00	3114020544	44952	CIB
NEW AGE HOSE MANUFACTURING CO	MUMBAI	1003883	19.11.2014	3514033266	651597	24,000.00	1314265151	40022586	Cheque
NEW EUREKA TRAVELS CLUB	DURGAPUR	1079648	17.11.2014	2014177693		37,039.00	1314273681	4000119104	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	15.11.2014	2014176706		72,915.00	1314273729	4000136288	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	05.11.2014	2014165934		90,000.00	1314238083	EMD RELEAS	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	13.11.2014	2014175108		196,093.00	1314269212	4000113291	CIB
NH CONSTRUCTION	FARAKKA	1053963	07.11.2014	2014168650		561,273.00	1314263215	4000117673	CIB
NH CONSTRUCTION	FARAKKA	1053963	27.11.2014	2014185758		410,617.00	1314285952	4000119407	CIB
NH CONSTRUCTION	FARAKKA	1053963	07.11.2014	2014168651		73,000.00	1314263900	EMD RELEAS	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	05.11.2014	2014165918		94,751.00	1314237862	4000087360	CIB
NIKHIL KUMAR SARKAR	MURSHIDABAD	1089004	29.11.2014	2014187794		6,213.00	3114021669	47692	CIB
NIRAB DAS	MURSHIDABAD	1126762	18.11.2014	2014178590		2,800.00	3414162008	8200120145	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	05.11.2014	2014165923		1,380,478.00	1314253332	4000093175	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	11.11.2014	2014172623		37,000,000.00	5214008828		CIB
NSK ENTERPRISE	FARAKKA	1053118	26.11.2014	2014185433		109,567.00	1314284327	4000121777	CIB
NSK ENTERPRISE	FARAKKA	1053118	05.11.2014	2014165924		185,062.00	1314238277	4000121777	CIB
Namita Pal	MURSHIDABAD	1058373	05.11.2014	2014166591		5,912.00	3414154495		CIB
OXYWELD ENGINEERS	KOLKATA	1054529	14.11.2014	3514032714	651595	4,490.00	1314270375	4000019194	Cheque
PANTHER SECURITY SERVICE	KOLKATA	1097750	10.11.2014	3514031981	21088	181,288.00	1314265161	4600027357	4600027357 Cheque
PARBATI CONSTRUCTION	FARAKKA	1053124	15.11.2014	2014176372		114,695.00	1314270561	4000105452	CIB
PARBATI RAMAN MUKHERJEE	BIRBHUM	1063065	22.11.2014	2014182277		25,428.00	3114020540	47459	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	05.11.2014	2014166308		22,077.00	3414154533		CIB
PARIZAT ENTERPRISE	NABARUN	1053971	13.11.2014	2014175110		247,809.00	1314269176	4000122771	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	05.11.2014	2014166237		714,500.00	1314243688	5500013764	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	06.11.2014	2014167093		238,510.00	3414142111	8200127058	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	06.11.2014	2014167094		995,107.00	1314261584	MED: 424,	CIB
PMD CONSTRUCTION	FARAKKA	1053969	13.11.2014	2014175109		1,469,534.00	1314269360	4000120112	CIB
POWER TECH EQUIPMENTS	HOOGHLY	1054491	17.11.2014	2014177689		18,048.00	1314274745	4000111376	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	03.11.2014	2014164635		50,785.00	1314238103	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	15.11.2014	2014176714		53,252.00	1314273473	4000041252	CIB
PRANAB CHANDRA MAJUMDER	KOLKATA	1107207	05.11.2014	2014166309		23,490.00	3414154561		CIB
PRASAD ENTERPRISE	GODDA	1053972	18.11.2014	2014178653		247,410.00	1314276464	4600027034	CIB
PRATIMA KARMAKAR	MURSHIDABAD	1130076	04.11.2014	3514031245	651570	1,224,800.00	1314235386	DRF CLEARI	Cheque
PRECISION TRANSMATIC DEVICE PVT LTD	SATARA	1027284	04.11.2014	3514031029	651569	6,075.00	1314253194	4000121262	Cheque

PRIYA TECH COMPANY	NAGPUR	1040614	19.11.2014	2014179593		1,067,862.00	1314277700	4000117116	CIB
PRM ENTERPRISE	FARAKKA	1053139	08.11.2014	2014169435		157,714.00	1314265182	4000108440	CIB
PROFULLA CHANDRA SANYAL	CHAKVRIGU	1063096	28.11.2014	3514034540	651620	9,997.00	3114021663	41739	Cheque
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	22.11.2014	2014182459		16,950.00	3414167392	4000132711	CIB
Provati Mondal	MURSHIDABAD	1058382	05.11.2014	2014165943		9,927.00	3414154503		CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	27.11.2014	2014186378		80,899.00	3414170378	8200130117	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	24.11.2014	2014183533		106,364.00	1314283170	4000121684	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	29.11.2014	2014188023		546,117.00	1314288250	4000121684	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	19.11.2014	2014179609		398,880.00	1314276334	4000111377	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	12.11.2014	2014173976		19,267.00	3414150810	4500024576	CIB
R S ENTERPRISE	MALDA	1090142	15.11.2014	2014176675		92,655.00	1314273369	4000104282	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	26.11.2014	2014185565		110,000.00	1314284274	EMD RELEAS	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	03.11.2014	2014164631		340,836.00	1314237866	4000118908	CIB
RABI SAHA	MALDA	1060450	10.11.2014	2014171655		9,527.00	3014013240	80021977	CIB
RABI SAHA	MALDA	1060450	21.11.2014	2014181781		4,422.00	3014013946	80023619	CIB
RABI SAHA	MALDA	1060450	27.11.2014	2014185762		356	3014014483	80023515	CIB
RABINDRA NATH SAHA	MURSHIDABAD	1069389	22.11.2014	2014182279		7,325.00	3114020542	42398	CIB
RAFIKUL ISLAM	FARAKKA	1097760	04.11.2014	3514031026	651567	50,000.00	1314240116	ASH BAL PM	Cheque
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	24.11.2014	2014183436		704,362.00	3414167314	4000133933	CIB
RAJENDRA NARAYAN CHOUDHURY	MALDA	1062926	18.11.2014	2014178655		12,960.00	3414160190	5000000528	CIB
RAJENDRA NARAYAN CHOUDHURY	MALDA	1062926	12.11.2014	2014173989		25,920.00	3414148346	5000000528	CIB
RAJKUMAR ROY	MALDA	1126765	18.11.2014	2014178591		2,400.00	3414162082	8200120169	CIB
RAJPATH CONTRACTORS AND ENGINEERS LTD	KOLKATA	1053144	21.11.2014	2014181706		15,890,248.00	1314279125	5500013208	CIB
RAJU ENGINEERING WORKS	GHAZIABAD	1025321	26.11.2014	3514034175	651615	42,648.00	1314284587	4000052573	Cheque
RAJU OXYGEN & CO	NABARUN	1054548	08.11.2014	2014169439		47,323.00	1314265206	4000115245	CIB
REFLECT	FARAKKA	1053978	21.11.2014	2014181776		214,316.00	1314280497	4000116275	CIB
REFLECT	FARAKKA	1053978	10.11.2014	2014171648		529,920.00	1314265342	4600029052	CIB
rites ltd	GURGAON	1004810	07.11.2014	2014168635		6,094,016.00	1314263857	4000112798	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	05.11.2014	2014165925		90,000.00	1314238084	EMD RELEAS	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	26.11.2014	2014185434		26,424.00	3414139920	8200126868	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123620	15.11.2014	2014176718		28,124.00	1314273447		CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	15.11.2014	2014176377		23,377.00	3414161911		CIB
ROY ENTERPRISE	FARAKKA	1053152	19.11.2014	2014179614		74,363.00	1314276709	4600025461	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	18.11.2014	2014178518		4,121,450.00	1314274974	5500014465	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	26.11.2014	2014184669		108,885.00	3414168206	4000134570	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	26.11.2014	2014184670		97,226.00	1314283189	4000128591	CIB
Rahamatun Bibi	MALDA	1058372	05.11.2014	2014165937		5,696.00	3414154493		CIB
Rangali Mondal	MALDA	1058383	05.11.2014	2014165944		10,670.00	3414154505		CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	03.11.2014	2014164598		38,765.00	1314237756	4000127871	CIB

Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	03.11.2014	2014164599		51,560.00	1314237831		4000119107	CIB
Rockwell Automation India Pvt Ltd	KOLKATA	1057332	19.11.2014	2014179598		1,036,952.00	1314265339		4000045564	CIB
Rocky Enterprise	Farakka	1082201	11.11.2014	3514032199	651586	1,161.00	1314266218	ASH BAL PM		Cheque
S CUBE CONSULTANCY SERVICES	Kolkata	1054283	22.11.2014	2014182457		142,500.00	3414167576		4600027219	CIB
S ENTERPRISE	FARAKKA	1053155	05.11.2014	2014165926		90,000.00	1314238085		EMD RELEAS	CIB
S ENTERPRISE	FARAKKA	1114669	28.11.2014	3514034537	21090	110,158.00	1314287056	1ST RA BIL		Cheque
S K AJMUL ENTERPRISE	FARAKKA	1053994	05.11.2014	2014165936		90,000.00	1314238087		EMD RELEAS	CIB
S K NISHA ENTERPRISE	FARAKKA	1101289	11.11.2014	3514032202	651588	1,309.00	1314267284	ASH BAL PM		Cheque
S LOHAR	NABARUN	1053998	12.11.2014	2014173983		589,121.00	1314267576		4000127126	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	22.11.2014	3514033720	651613	533,267.00	3414164699	80	4000134511	Cheque
SADAKAS SK	Pakur, Jharkhand	1073567	06.11.2014	2014167132		24,175.00	3114018982		47271	CIB
SAHA ENTERPRISE	MURSHIDABAD	1062204	08.11.2014	2014169441		5,390.00	3414147795		8200127556	CIB
	24 PARGANAS									
SAILEN MUKHERJEE	(NORTH)	1125920	06.11.2014	2014167097		6,479.00	3114019001		45398	CIB
SAMARENDRA NATH SAHA	MURSHIDABAD	1124765	06.11.2014	2014167137		1,077.00	3114018988		46907	CIB
SAMIR ROY	KOLKATA	1107429	05.11.2014	2014165953		20,457.00	3414154563			CIB
SANKARI GHOSH	MALDA	1108564	15.11.2014	2014176715		14,321.00	1314273444			CIB
SANKARI GHOSH	MALDA	1115078	05.11.2014	2014165955		18,468.00	3414154522			CIB
SATYAJIT DAS	MALDA	1120522	22.11.2014	3514033714	651610	45,815.00	3414162774	GANGOTRI C	8200128440	Cheque
SATYENDRA NATH MALAKAR	MALDA	1063079	29.11.2014	2014188027		4,412.00	3114021673		43939	CIB
SAYED SAFIUL HOSSAIN ANBARI KHATUN	JHARKHAND	1117834	22.11.2014	2014182291		19,329.00	3114020549		46564	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	27.11.2014	3514034410	439622	38,000.00	1314286837	40019885		Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	27.11.2014	3514034420	651617	490,000.00	1314286836	40014443		Cheque
SECURITY AND INTELLIGENCE SERVICES										
(INDIA) LTD	KOLKATA	1124631	17.11.2014	2014177694		273,943.00	3414161860		4600027872	CIB
SEIKH AB MALEK	FARAKKA	1130492	19.11.2014	3514033277	651603	26,000.00	3414163414	NS-201 AGM	8200129276	Cheque
SEKHAR MANDAL	MALDA	1126761	18.11.2014	2014178589		2,400.00	3414162087		8200120170	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	15.11.2014	2014176713		72,631.00	1314273629		4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	29.11.2014	2014187791		58,664.00	1314287145		4000110395	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	05.11.2014	2014165949		59,135.00	1314253165		4000110395	CIB
SHIBAJI STORES	FARAKKA	1054489	29.11.2014	2014188025		22,253.00	3414170880		4600029956	CIB
SHIBAJI STORES	FARAKKA	1054489	27.11.2014	2014186381		10,000.00	1314285726		6000632221	CIB
SHIBAJI STORES	FARAKKA	1054489	17.11.2014	2014177688		200,290.00	3414163208		4600029480	CIB
SHIBAJI STORES	FARAKKA	1054489	13.11.2014	2014174987		106,400.00	3414161019		4600029473	CIB
SHIBAJI STORES	FARAKKA	1054489	17.11.2014	2014177687		41,950.00	3414163197		4600029552	CIB
SHIBAJI STORES	FARAKKA	1054489	13.11.2014	2014174986		7,500.00	3414160699		4600029651	CIB
SHIVA CHEMICALS	KOLKATA	1042577	24.11.2014	2014183435		785,572.00	3414167549		4000129280	CIB
SHIVA CHEMICALS	KOLKATA	1042577	19.11.2014	2014179594		270,534.00	3414163888		4000133098	CIB

SHIVA CHEMICALS	KOLKATA	1042577	19.11.2014	2014179595		279,228.00	3414163869		4000133098	CIB
SHRI ANAND UDYOG	HOWRAH	1115775	27.11.2014	3514034412	439623	19,950.00	3414098848	4500024332	4500024332	Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	20.11.2014	2014180562		689,954.00	3414162557		4000118498	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	21.11.2014	2014181730		1,255,577.00	1314280158		4000114378	CIB
SHUBHAN SK	FARAKKA	1130494	19.11.2014	3514033278	651604	59,000.00	3414163417	NS-201 AGM	8200129273	Cheque
SIGMA TRADE AGENCY	HOWRAH	1105640	19.11.2014	2014179603		437,703.00	3414163760		4000130046	CIB
SINGH CONSTRUCTION	PANIPAT	1118421	18.11.2014	2014178519		287,876.00	1314276255		5500016241	CIB
SK REAJAT HOSSAIN DILBAHAR BIBI	MURSHIDABAD	1119799	29.11.2014	2014187796		2,627.00	3114021664		42397	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.11.2014	2014183437		2,104,650.00	3414168023		8200090468	CIB
SOUMITRA MANDAL	MALDA	1126749	05.11.2014	2014166605		5,600.00	3414151598		8200120142	CIB
SOUMITRA MANDAL	MALDA	1126749	18.11.2014	2014178582		2,800.00	3414161997		8200120142	CIB
SREEBAS RAY	Nabarun	1060457	29.11.2014	2014187788		6,470.00	3014014548		80017860	CIB
SREEBAS RAY	Nabarun	1060457	26.11.2014	2014185439		39,220.00	1314284315			CIB
SREEBAS RAY	Nabarun	1060457	27.11.2014	2014185763		38,455.00	1314285759			CIB
SREEBAS RAY	Nabarun	1060457	25.11.2014	2014183830		13,145.00	3014014235		80017613	CIB
SRK ENTERPRISE	FARAKKA	1053991	05.11.2014	2014165935		296,909.00	1314254082		4000125463	CIB
STUDIO OLYMPIA	NABARUN	1053181	25.11.2014	2014183825		3,696.00	1314276499			CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	19.11.2014	3514033286	439607	35,695.00	3414160166	8200128810	8200128810	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	19.11.2014	3514033287	439608	1,365.00	3014013548	ORD®D P		Cheque
SUBRATA KUMAR HAZRA	KOLKATA	1119223	21.11.2014	2014181708		132,462.00	3414167742			CIB
SUDIP NAG	KOLKATA	1088129	05.11.2014	2014166307		29,025.00	3414154528			CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	17.11.2014	2014177705		3,917.00	1314274672			CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	15.11.2014	2014176707		7,825.00	3014013535		80018099	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	18.11.2014	2014178654		40,750.00	1314276568			CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	25.11.2014	2014183826		30,527.00	1314283110			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.11.2014	2014183535		102,275.00	3414168249		4000129259	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.11.2014	2014183536		26,090.00	3414168221		4000128600	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.11.2014	2014183537		226,801.00	3414168240		4000134104	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	22.11.2014	2014182284		65,113.00	1314281649		5500016560	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	17.11.2014	2014177715		22,393.00	3414155458		8200125959	CIB
SUKHENDU BIKASH SINGHA	MURSHIDABAD	1110174	22.11.2014	2014182287		7,122.00	3114020537		46294	CIB
SUKHID KUMAR HALDER	MALDA	1080083	29.11.2014	2014187792		10,455.00	3114021670		42178	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	26.11.2014	2014185438		56,900.00	1314284313			CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	29.11.2014	2014187785		18,000.00	3414145425		4500024916	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	29.11.2014	2014187784		13,350.00	3414145431		4500024918	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	25.11.2014	2014183828		19,500.00	3414094746		4500024160	CIB
SUSANTA KUTI	UTTAR DINAJPUR	1126751	18.11.2014	2014178584		2,400.00	3414162070		8200120150	CIB
Santi Hembrom	SHAHEBGANJ	1058376	05.11.2014	2014165938		5,038.00	3414154496			CIB
T M CONSTRUCTION	GODDA	1053193	24.11.2014	2014183538		308,553.00	1314283173		4000125286	CIB

TAHERA BEWA	FARAKKA	1130493	19.11.2014	3514033280	651605	20,500.00	3414163413	NS-201 AGM	8200129270	Cheque
TAPANALAYA	MALDA	1060414	10.11.2014	2014171579		12,000.00	3414148711		8200127864	CIB
TAPANALAYA	MALDA	1060414	10.11.2014	2014171578		6,975.00	3014013243		80022420	CIB
TAPANALAYA	MALDA	1060414	21.11.2014	2014181734		1,470.00	3014014059		80022395	CIB
TAPANALAYA	MALDA	1060414	27.11.2014	2014186382		12,720.00	1314285756			CIB
TAPANALAYA	MALDA	1060414	21.11.2014	2014181735		8,060.00	3014014058		80022396	CIB
TAPANALAYA	MALDA	1060414	12.11.2014	2014174008		900	3014012820		80021831	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	05.11.2014	2014166592		16,858.00	3414154515			CIB
TECHNO-RELIANCE	MURSHIDABAD	1106187	20.11.2014	2014180663		58,295.00	1314277824		4000125242	CIB
TECHNOFAB (INDIA)	HOWRAH	1004913	04.11.2014	3514031028	651568	57,000.00	3414152663	TFI/056	4000118637	Cheque
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	22.11.2014	2014182456		398,198.00	1314281753		4000134187	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	07.11.2014	2014168652		371,045.00	1314264006		4000134235	CIB
THE CALCUTTA MEDICAL RESEARCH										
INSTITUTE	KOLKATA	1096392	26.11.2014	2014185568		1,743,447.00	1314285543		MED: 450,4	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.11.2014	2014167120		224,796.00	1314263153		4000125398	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.11.2014	2014173974		252,909.00	3414159997		4000126561	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.11.2014	2014173973		321,443.00	3414158544		4000123158	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.11.2014	2014185749		25,000.00	1314285644		40021152	CIB
THE WINGS	KOLKATA	1106099	20.11.2014	2014180662		312,258.00	1314278827		4600020067	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	07.11.2014	2014168573		304,880.00	3414155540		4000130367	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	12.11.2014	2014173984		6,141.00	3014013322		80016639	CIB
TULIP TRADERS	FARAKKA	1054016	06.11.2014	2014167127		142,663.00	1314263182		4000116918	CIB
TUMPA BOSE	KOLKATA	1107203	05.11.2014	2014165952		26,730.00	3414154535			CIB
The Lotus Enterprise	Kaliachak	1077451	26.11.2014	3514034150	439615	122,320.00	1314284220	ASH BAL RE		Cheque
UMA KANTA ROY	RAIGANJ	1090152	22.11.2014	2014182282		810	3114020545		47460	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	15.11.2014	2014176708		91,607.00	1314272035			CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.11.2014	2014173985		19,500.00	3414119199		4500024517	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.11.2014	2014164632		15,800.00	3014012773		80016828	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	21.11.2014	2014181777		14,100.00	3414158235		4500025207	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	22.11.2014	2014182458		26,000.00	3414167383		4000132710	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	27.11.2014	2014185759		9,443.00	3414073426		4500023992	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	21.11.2014	2014181733		6,815.00	3414159722		8200128772	CIB
UP TO DATE LIBRARY	NABARUN	1060462	26.11.2014	2014185440		12,847.00	3414167197		8200129171	CIB
UP TO DATE LIBRARY	NABARUN	1060462	10.11.2014	2014171656		14,451.00	3414153407		8200128197	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.11.2014	2014176373		60,846.00	1314272014		4000121937	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.11.2014	2014169436		258,480.00	1314265136		4000122252	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.11.2014	2014176374		4,421,803.00	1314270649		4000112728	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.11.2014	2014176375		457,883.00	1314272201		4600025828	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.11.2014	2014173981		561,951.00	1314266099		4600023621	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.11.2014	2014173980		236,930.00	1314267561		4000122228	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.11.2014	2014180660		398,020.00	1314278848		4600020524	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	21.11.2014	2014181573		907,840.00	1314279129		4000124427	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.11.2014	2014179616		947,572.00	1314276563		4600029237	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.11.2014	2014179615		445,502.00	1314277530		4000125972	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.11.2014	2014164628		691,599.00	1314238281		4600023621	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.11.2014	2014167124		2,585,948.00	1314262177		4000119373	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.11.2014	2014167125		278,410.00	1314263099		4000086551	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.11.2014	2014167126		107,521.00	1314263135		4000101302	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.11.2014	2014183539		1,856,561.00	1314283045		4000123394	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.11.2014	2014187778		1,695,744.00	1314288417		4000114541	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.11.2014	2014165927		487,016.00	1314254076		4000122662	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.11.2014	2014185435		209,250.00	1314284314		4000108722	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.11.2014	2014185436		50,560.00	1314284325		4000114924	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.11.2014	2014177701		1,016,869.00	1314274694		4000118500	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.11.2014	2014185558		37,269.00	1314284481		4000132592	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.11.2014	2014168644		635,524.00	1314262142		4000130583	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	27.11.2014	2014185756		592,875.00	1314285917		4600023635	CIB
VARAT PUMP & MACHINERY P LTD	KOLKATA	1005336	05.11.2014	2014165919		34,475.00	1314253983		4000111177	CIB
VISHAL SURGICAL EQUIPMENT CO	HYDERABAD	1005463	19.11.2014	3514033274	651602	10,000.00	1314274941	1005463		Cheque
VISHNU TRADE CENTRE	Kolkata	1055306	29.11.2014	2014188026		1,238,952.00	3414170455		4000133661	CIB
W B CONSTRUCTION CO	Malda	1063315	12.11.2014	2014173990		937,518.00	1314267847		4000119440	CIB
WELL COME	FARAKKA	1054031	07.11.2014	2014168653		73,000.00	1314263892		EMD RELEAS	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	05.11.2014	3514031270	651573	33,612.00	3414154393	8200111790	8200111790	Cheque
XEROX INDIA LTD	KOLKATA	1040841	19.11.2014	3514033284	651608	7,000.00	1314273429	6000598073		Cheque
YOURSELF-ASHCROFT INDIA PVT LTD		1054166	05.11.2014	3514031254	21086	44,599.00	1314261605	4000132606	4000132606	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	28.11.2014	3514034531	439625	149,572.00	1314287162		4000102923	Cheque
YOURSELF-BOARD OF RADIATION AND ISO		1028194	26.11.2014	3514034173	651614	30,000.00	3414169576	8200129996	8200129996	Cheque
YOURSELF-BOMBAY OIL SEALS COMPANY		1006684	28.11.2014	3514034534	439626	46,133.00	1314287144	4000116432	4000116432	Cheque
YOURSELF-CRANE PROCESS FLOW TECHNO YOURSELF-EMERSON PROCESS MANAGEMENT		1001258	10.11.2014	3514031980	21087	522,951.00	3414157579	B099456	4000132074	Cheque
YOURSELF-INSTRUMENTATION LTD		1028642	04.11.2014	3514031035	439603	247,574.00	1314253205	4000128419	4000128419	Cheque
YOURSELF-Joint Chief Controller of		1006802	06.11.2014	3514031535	651575	680,976.00	3414152213	K659205	4000125557	Cheque
YOURSELF-Krisow Performance Fluids		1055045	12.11.2014	3514032285	651591	10,200.00	3414156795	PO82001285	8200128585	Cheque
YOURSELF-MANAV RACHNA INTERNATIONAL		1079214	04.11.2014	5214008750	651571	16,177,195.00	5214008687	4000134966		Cheque
		1096874	07.11.2014	3514031565	651579	3,047.00	1314263723			Cheque

YOURSELF-NATIONAL ACCREDITATION BOA		1009818	27.11.2014	3514034423	651618	22,472.00	3414170062	8200130010	8200130010	Cheque
YOURSELF-NATIONAL TEST HOUSE		1053110	22.11.2014	3514033713	651609	44,944.00	3414166660	NI	8200129698	Cheque
YOURSELF-POWERGEN TECHNICAL SERVICE		1128516	14.11.2014	3514032710	651592	30,708.00	3414151664	8200128237	8200128237	Cheque
YOURSELF-RPFC (EMPL PROVIDENT FUND)		1093920	14.11.2014	3514032715	651596	1,032,639.00	1314270483	RPFC OCT14		Cheque
YOURSELF-RPFC (EMPL PROVIDENT FUND)		1093920	27.11.2014	3514034424	651619	1,693,837.00	1314286992	FKENT 5PO'		Cheque
YOURSELF-SAFETY UMBRELLA		1072416	06.11.2014	3514031540	439604	99,840.00	3414152268	20937741	4000130800	Cheque
YOURSELF-SBIHM SCHOOL OF MANAGEMENT		1126957	06.11.2014	3514031534	651574	20,000.00	1314262060			Cheque
YOURSELF-SGS INDIA PVT LTD		1069377	14.11.2014	5214009093	651593	68,934.26	5214009050	PAYMENT FO		Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	12.11.2014	3514032286	439605	1,775,165.00	1314267453	4000125073		Cheque
YOURSELF-TRINITY TRADEX PVT LTD		1064411	05.11.2014	3514031252	21085	276,381.00	1314261641	4000136338	4000136338	Cheque
ZAHID HUSSAIN	Barahait	1054032	08.11.2014	2014169438		338,983.00	1314265224		4600012451	CIB
ZAHID HUSSAIN	Barahait	1054032	26.11.2014	2014185566		110,000.00	1314284283		EMD RELEAS	CIB