

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.09.2014 To
30.09.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	28.09.2014	2014139898		127,549.00	1314204819		4000105386	CIB
A M ENTERPRISE	NABARUN	1053834	01.09.2014	2014117697		497,700.00	3414105434		4000133558	CIB
A M ENTERPRISE	NABARUN	1053834	28.09.2014	2014139904		22,245.00	3414125688		4000123069	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	20.09.2014	2014134035		93,224.00	3414118592		4000118830	CIB
ABB India Limited	BANGALORE	1000079	27.09.2014	2014139861		1,846,264.00	3414126069		4000131838	CIB
ABDUL KALAM	FARAKKA	1128737	09.09.2014	3514023839	651458	28,000.00	3414109149	NS-201 AGM	8200124324	Cheque
ABDUS SAMAD SK	DHULIYAN	1061449	06.09.2014	2014123410		5,880.00	3414105459		8200120933	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	11.09.2014	2014127645		4,606.00	3014009701		80017542	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	11.09.2014	2014127417		700	3014009574		80018292	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.09.2014	2014128653		22,182,942.00	3414115367		8200124814	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	24.09.2014	2014137123		49,766.00	1314197302			CIB
ADITI SINHA	BIRBHUM	1128429	10.09.2014	3514024123	651460	1,223,930.00	1314179671	DRF AUG14		Cheque
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	16.09.2014	2014131241		193,513.00	1314189586		4000119931	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	05.09.2014	2014122874		396,215.00	1314176967		4000119931	CIB
ALLIED PUMPS	KOLKATA	1039434	24.09.2014	3514026009	21077	91,199.00	3414120512	VT/185	4000134298	Cheque
AMIT KUMAR TIWARY	MURSHIDABAD	1121485	12.09.2014	2014128673		10,595.00	3114013714		43168	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	22.09.2014	2014134249		58,500.00	1314188183		4000118831	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	22.09.2014	2014134248		263,000.00	1314188175		4000118831	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	02.09.2014	2014118813		15,964.00	3414108245			CIB
ANIRUDDHA BASU	KOLKATA	1099348	02.09.2014	2014118787		22,880.00	3414108273			CIB
ANUP BHATTACHARYA	MURSHIDABAD	1126043	26.09.2014	2014139232		5,400.00	3014010740		80018992	CIB
ANURAN SAMANTA	KOLKATA	1127946	15.09.2014	3514024594	651470	9,088.00	3414115056	FS:42:HR:L	8200124386	Cheque
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	24.09.2014	2014137157		72,085.00	3414121990		8200119023	CIB
APPAYAN	KOLKATA	1039235	09.09.2014	2014125218		245,882.00	1314179487			CIB
APPAYAN	KOLKATA	1039235	23.09.2014	2014135713		8,957.00	3014010291		80017746	CIB
APPAYAN	KOLKATA	1039235	12.09.2014	2014128657		828	3014009819		80019168	CIB
APPAYAN	KOLKATA	1039235	26.09.2014	2014139209		184,411.00	1314203111			CIB
APPAYAN	KOLKATA	1039235	03.09.2014	2014119866		7,925.00	3014008797		80017760	CIB
APPAYAN	KOLKATA	1039235	25.09.2014	2014138170		38,031.00	3414122816		8200125650	CIB
APPAYAN	KOLKATA	1039235	28.09.2014	2014139897		17,352.00	3414122897		8200125774	CIB
APPAYAN	KOLKATA	1039235	28.09.2014	2014139896		1,697.00	3014010832		80019639	CIB
APURBA KUMAR SINGHA	FARAKKA	1062201	12.09.2014	2014128663		49,146.00	1314184002		4000120553	CIB
APURBA KUMAR SINGHA	FARAKKA	1062201	24.09.2014	2014137158		4,717.00	3414115149		8200124669	CIB

AQL SYSTEMS & CONSULTANTS	KOLKATA	1052912	30.09.2014	3514026792	651513	117,202.20	3414129869	4000117852	4000117852	Cheque
ARCON	FARAKKA	1062613	05.09.2014	2014122873		785,254.00	1314177323		4000108546	CIB
ARCON	FARAKKA	1062613	26.09.2014	2014139231		701,196.00	1314202718		4000108546	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	26.09.2014	2014139223		121,940.00	3414125074		4000136132	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	20.09.2014	2014134105		8,355.00	3414104498		4500024491	CIB
ARUP KR.BASAK	KOLKATA	1117092	02.09.2014	2014118789		23,490.00	3414108283			CIB
ASCO NUMATICS INDIA PVT LTD	KOLKATA	1066072	01.09.2014	2014117827		543,072.00	3414105305		4000130865	CIB
ASHA ENTERPRISE	Farakka	1061113	20.09.2014	3514025443	651495	50,000.00	1314189863	SD ASH REL		Cheque
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	09.09.2014	2014125220		275,964.00	1314178540		4600027814	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	26.09.2014	2014139212		98,246.00	1314202728		4000131291	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	20.09.2014	2014134103		30,000.00	1314189816		EMD RELEAS	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	18.09.2014	2014132752		254,909.00	1314189677		4000125530	CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	12.09.2014	2014128667		5,727.00	3114013712		42242	CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	29.09.2014	2014140736		68,400.00	3414127074		8200126153	CIB
ASK INFOTECH	KOLKATA	1077760	09.09.2014	2014125197		22,843.00	1314179686		4600021668	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	05.09.2014	2014122861		211,760.00	1314111279		4000105077	CIB
AZAD KHAN	FARAKKA	1052928	20.09.2014	2014134036		30,000.00	1314189820		EMD RELEAS	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	10.09.2014	2014126587		481,781.00	1314182606		4000128998	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	25.09.2014	2014138175		37,000.00	1314201229		EMD RELEAS	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	28.09.2014	2014139899		52,893.00	1314204627		4600027285	CIB
AZMIRA BEGUM	MURSHIDABAD	1117832	12.09.2014	2014128670		8,981.00	3114013711		42179	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	02.09.2014	2014118819		20,778.00	3414108254			CIB
Akmal S K	Farakka	1077455	20.09.2014	3514025446	651498	50,000.00	1314189855	SD ASH REL		Cheque
Anita Chakraborty	KOLKATA	1058377	02.09.2014	2014118802		7,183.00	3414108229			CIB
Ashima Baidya	Malda	1073116	02.09.2014	2014118810		13,814.00	3414108239			CIB
Asima Mondal	MURSHIDABAD	1058379	02.09.2014	2014118804		5,352.00	3414108233			CIB
Asima Mondal	MURSHIDABAD	1058379	10.09.2014	2014126600		125,000.00	3114013237		46392	CIB
B K BISWAS	BERHAMPORE	1053867	25.09.2014	2014138230		108,081.00	1314201688		5500013745	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	28.09.2014	2014139893		821,266.00	1314204687		PMT TO B M	CIB
B P INDUSTRIAL PROJECT & SERVICES	HOWRAH	1028249	10.09.2014	3514024127	651462	411,991.00	1314181026	4000121642	4000121642	Cheque
B R CONSTRUCTION	FARAKKA	1053868	24.09.2014	2014137155		895,368.00	1314199952		4000115086	CIB
BADRUL SK	FARAKKA	1128738	09.09.2014	3514023837	651457	22,500.00	3414109146	NS-201 AGM	8200124319	Cheque
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	12.09.2014	2014128672		9,869.00	3114013718		43161	CIB
BALARAM MANDAL	FARAKKA	1053874	28.09.2014	2014139906		6,294.00	3014010848		80019821	CIB
BASIR ENTERPRISE	FARAKKA	1052935	28.09.2014	2014139900		99,439.00	1314203249		4000115337	CIB
BEI Confluence Communication Ltd	KOLKATA	1039239	30.09.2014	2014141765		36,750.00	3414127145		4600023885	CIB
BEI Confluence Communication Ltd	KOLKATA	1039239	06.09.2014	2014123396		73,500.00	3414108572		4600023885	CIB
BENTRON POWER SYSTEMS	KOLKATA	1054635	10.09.2014	3514024125	651461	46,935.00	3414112806	BEN/29	4000127286	Cheque
BENTRON POWER SYSTEMS	KOLKATA	1054635	08.09.2014	3514023772	651452	162,099.00	3414110952	BEN/28	4000127506	Cheque
BENTRON POWER SYSTEMS	KOLKATA	1054635	24.09.2014	3514026007	21076	241,164.00	1314197313	4000127286	4000127286	Cheque
BHAKAT BROTHERS	NABARUN	1054650	03.09.2014	2014119870		12,150.00	3414060715		8200119763	CIB

BHANU HALDAR	MALDA	1126468	30.09.2014	3514026790	651512	6,000.00	3014010849	NOTE SHEET	Cheque
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1006663	10.09.2014	2014126368		166,050.00	1314181071		5500007546 CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1006663	10.09.2014	2014126367		298,150.00	1314181083		5500007546 CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1006663	10.09.2014	2014126366		18,908.00	1314181080		5500007546 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.09.2014	2014140816		1,742,089.00	1314206476		4000104412 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	20.09.2014	2014134101		1,383,831.00	1314194365		4000123907 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.09.2014	2014140815		297,370.00	1314206480		4000104412 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.09.2014	2014140814		49,408.00	1314206467		4000104412 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.09.2014	2014135715		3,825,189.00	1314197231		4000108939 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	22.09.2014	2014134601		6,863,453.00	1314194311		4000114854 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	20.09.2014	2014134102		42,039.00	5214007256		4000126762 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.09.2014	2014140722		72,287.00	1314204617		4000126820 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.09.2014	2014140721		175,204.00	1314206203		4000099312 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.09.2014	2014140720		400,521.00	3414126541		4000103066 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	26.09.2014	2014139211		61,842.00	1314202870		4000125644 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.09.2014	2014138172		26,098.00	1314201542		4000070739 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	24.09.2014	2014137145		629,216.00	5214007251		4000126479 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	26.09.2014	2014139210		464,228.00	5214007522		4000126275 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.09.2014	2014136145		4,621,454.00	3414120393		4000124336 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	24.09.2014	2014137144		130,050.00	5214007300		4000127316 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	24.09.2014	2014137143		384,480.00	5214007297		4000126620 CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.09.2014	2014138173		62,461.00	1314201553		4000070739 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.09.2014	2014125192		1,049,594.00	1314177121		5500002085 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.09.2014	2014130120		10,711,371.00	1314185292		5500015844 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.09.2014	2014130119		1,738,085.00	1314185289		5500015632 CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	18.09.2014	3514025074	651487	533,640.00	1314189550	4000104203	4000104203 Cheque
BHIM MANDAL	MALDA	1125968	15.09.2014	2014130286		2,800.00	3414115562		8200118452 CIB
BIDHATA CONSTRUCTION	NABARUN	1052939	26.09.2014	2014139213		814,967.00	1314201679		4000120274 CIB
BIDYADHAR SINGHA	MALDA	1069388	12.09.2014	2014128668		12,243.00	3114013716		46519 CIB
BIFAL SARKAR	FARAKKA	1128800	11.09.2014	3514024297	651466	35,500.00	3414111664	NS-201 AGM	8200124489 Cheque
BIJOY GHOSH	NABARUN	1052940	03.09.2014	2014119577		2,415,895.00	1314173315		5500016102 CIB
BIJOY GHOSH	NABARUN	1052940	29.09.2014	2014140563		909,788.00	1314204742		5500016102 CIB
BIKASH SAHA	KOLKATA	1118769	06.09.2014	2014123356		178,014.00	3414112244		CIB
BIKKI SHARMA	MALDA	1126757	15.09.2014	2014130293		2,800.00	3414115552		8200120143 CIB
BIMAL MUKHOPADHYAY	KOLKATA	1064857	24.09.2014	2014137121		13,555.00	1314197315		CIB
BIOCON LTD	KOLKATA	1118875	20.09.2014	3514025444	651496	88,286.00	1314194096	4000128450	4000128450 Cheque
BIOCON LTD	KOLKATA	1118875	20.09.2014	3514025445	651497	85,600.00	1314194102	4000121462	4000121462 Cheque
BISHNU PADA SAHA	KOLKATA	1101388	02.09.2014	2014118788		23,490.00	3414108275		CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	28.09.2014	2014139905		2,177,889.00	1314203195		4000107189 CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	11.09.2014	2014127643		320,786.00	1314182800		4000123005 CIB

BISWAMOY SINGHA MRS KABITA SINGHA	PO-KESTOPUR, KOLKATA	1116240	12.09.2014	2014128651		10,867.00	3114013720		46561	CIB
BISWANATH MANDAL	MALDA	1052941	30.09.2014	2014141835		14,603.00	1314211309		4600020697	CIB
BISWAS ENTERPRISES	Kolkata	1052942	18.09.2014	2014132753		143,719.00	1314191487		4000126739	CIB
BITU SHAIKH	NADIA	1126750	15.09.2014	2014130290		2,800.00	3414115569		8200120149	CIB
BOKUL ENTERPRISE	Farakka	1052945	26.09.2014	2014139093		939,928.00	1314201525		4000119917	CIB
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	24.09.2014	2014137122		4,031,119.00	5214007280		4000132778	CIB
Bharati Roy	MURSHIDABAD	1058378	02.09.2014	2014118803		7,890.00	3414108231			CIB
CENTRAL CALCUTTA SCIENCE & CULTURE ORGANISATION	KOLKATA	1096535	26.09.2014	3514026300	651509	600,000.00	3414122814	N.E./2014-	8200125702	Cheque
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	24.09.2014	3514026006	21075	81,365.00	1314197320			Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	05.09.2014	2014122859		1,020,664.00	3414104746		4000121206	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	15.09.2014	3514024754	651483	443,705.00	3414111066	4000112590	4000112590	Cheque
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	01.09.2014	2014117833		55,415.00	1314172631		4000115836	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	30.09.2014	2014141834		107,866.00	1314211440		4000111012	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	10.09.2014	2014126601		5,867.00	3414107033		8200093716	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	06.09.2014	2014123408		160,060.00	3414101727		8200108605	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	25.09.2014	2014138191		164,039.00	3414118893		8200108605	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	06.09.2014	2014123409		19,329.00	3414101732		8200108605	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	26.09.2014	2014139206		304,375.00	3414123511		8200125744	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	24.09.2014	2014137141		14,700.00	3414119679		8200123865	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	26.09.2014	2014139205		257,224.00	3414123524		8200125740	CIB
CONCEPT INDIA	KOLKATA	1060463	15.09.2014	2014130355		85,188.00	3114013606			CIB
CONCEPT INDIA	KOLKATA	1060463	15.09.2014	2014130357		14,323.00	3114013602			CIB
CONCEPT INDIA	KOLKATA	1060463	15.09.2014	2014130359		93,176.00	3114013600			CIB
CONCEPT INDIA	KOLKATA	1060463	15.09.2014	2014130358		21,306.00	3114013276			CIB
CONCEPT INDIA	KOLKATA	1060463	15.09.2014	2014130356		14,113.00	3114013604			CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	12.09.2014	2014128661		200,597.00	1314185017		4000112637	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	20.09.2014	2014134106		134,946.00	1314193978		4000123056	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	29.09.2014	2014140732		273,937.00	1314204544		4000080693	CIB
Christina Soren	Dumka	1073118	02.09.2014	2014118812		11,427.00	3414108242			CIB
D K ENTERPRISE	FARAKKA	1061491	29.09.2014	3514026570	439583	20,350.00	3414116512	8200124120	8200124120	Cheque
DAFFODIL CONSTRUCTION	FARAKKA	1052964	25.09.2014	2014138176		220,000.00	1314201485		EMD RELEAS	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	28.09.2014	2014139901		326,007.00	1314204797		4000115942	CIB
DARCL LOGISTICS LIMITED	KOLKATA	1052968	26.09.2014	2014139214		309,277.00	1314202979		4000127605	CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	17.09.2014	2014131874		25,051.00	1314191312		4000110126	CIB

DAS ENTERPRISE	MALDA	1052967	27.09.2014	2014139864		160,271.00	1314204513	4000087719	CIB
DAS ENTERPRISE	MALDA	1052967	02.09.2014	2014118768		166,614.00	1314172650	4000087719	CIB
DAS ENTERPRISE	MALDA	1052967	01.09.2014	2014117825		148,923.00	1314172469	4000122103	CIB
DAS ENTERPRISE	MALDA	1052967	01.09.2014	2014117824		126,579.00	1314172467	4000116006	CIB
DAS ENTERPRISE	MALDA	1052967	09.09.2014	2014125196		149,222.00	1314178533	4000047935	CIB
DAS ENTERPRISE	MALDA	1052967	24.09.2014	2014137116		196,748.00	1314198670	4000122136	CIB
DAS PRINTERS	DURGAPUR	1051428	17.09.2014	2014131872		2,822.00	3114014029	4600022907	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	22.09.2014	3514025618	651506	353,162.00	3414100703	1001186964	4000102633 Cheque
DEBAJIT HALDAR	MALDA	1126752	15.09.2014	2014130292		2,800.00	3414115593	8200120171	CIB
DEBASISH KUMAR DAS	KOLKATA	1090163	02.09.2014	2014118786		27,684.00	3414108272		CIB
DEBSON PUMPS PVT LTD	KOLKATA	1062367	20.09.2014	3514025383	651490	78,200.00	3414121536	LD REFUND	4200036777 Cheque
DELHI PUBLIC SCHOOL	FARAKKA	1055804	12.09.2014	2014128647		351,453.00	3414115744	8200124828	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	25.09.2014	2014138203		38,727.00	3414121014	8200115043	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	10.09.2014	2014126557		44,157.00	3414102539	8200115043	CIB
DEY TRAVELS	KOLKATA	1052971	12.09.2014	2014128645		1,158,101.00	1314184044	4000103699	CIB
DHAR ENTERPRISE	MALDA	1053888	28.09.2014	2014139907		104,493.00	1314203154	4000127922	CIB
DHAR ENTERPRISE	MALDA	1053888	25.09.2014	2014138183		120,000.00	1314201226	EMD RELEAS	CIB
DILIP KUMAR MUKHOPADHYAY MRS									
SUBHALAKSHMI MUKHERJEE	MURSHIDABAD	1101069	12.09.2014	2014128669		22,045.00	3114013715	45249	CIB
DINESH ENGINEERING CORPORATION	PUNE	1055980	08.09.2014	3514023775	651453	18,915.00	1314178382	4000099909	4000099909 Cheque
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	05.09.2014	2014122860		46,118.00	3414109715	4000127444	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	12.09.2014	2014128656		36,101.00	3414116214	4000118016	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	06.09.2014	2014123404		86,239.00	3414109712	4000127444	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	25.09.2014	2014138168		293,280.00	3414123318	4000127444	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	05.09.2014	2014122862		313,205.00	1314177202	4000128125	CIB
DYNAMIC ENGINEERS	KOLKATA	1112903	24.09.2014	2014137124		1,719,453.00	1314200195	4000116053	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	24.09.2014	2014137146		405,656.00	1314200091	4000125433	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	24.09.2014	2014137147		127,722.00	1314198506	4000125045	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	16.09.2014	2014131236		299,678.00	1314188620	4000125433	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	09.09.2014	2014125221		103,833.00	1314181180	4000109523	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	26.09.2014	2014139092		12,380,595.00	1314201685	4000125037	CIB
ELECTRO CARE SALES	KOLKATA	1059597	12.09.2014	2014128650		6,500.00	1314185306	4600026028	CIB
ELECTRO CARE SALES	KOLKATA	1059597	29.09.2014	2014140639		13,000.00	1314205864	4600026028	CIB
ELECTRO CARE SALES	KOLKATA	1059597	12.09.2014	2014128649		8,250.00	1314185318	4600026231	CIB
ELECTRO CARE SALES	KOLKATA	1059597	12.09.2014	2014128648		2,875.00	1314185323	4600026026	CIB
ELECTRO THERAPY	HOOGLY	1001594	26.09.2014	2014139089		104,400.00	1314202960	4000089099	CIB
ELECTRO THERAPY	HOOGLY	1001594	26.09.2014	2014139090		50,000.00	1314202965	4000057546	CIB
ELECTRONICS CORPORATION OF INDIA LTD	NEW DELHI	1043640	30.09.2014	3514026795	651515	23,954.00	1814029339	4200020712	Cheque
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	25.09.2014	2014138197		1,167,942.00	3414123158	4000120891	CIB

EMERSON PROCESS MANAGEMENT CHENNAI									
LTD	KOLKATA	1028642	16.09.2014	2014131223		444,182.00	3414117186		4000130881 CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	15.09.2014	2014130281		602,699.00	3413282355		4000109659 CIB
ENAMUL SHEIKH	MURSHIDABAD	1124086	12.09.2014	2014128674		1,669.00	3114013713		46518 CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	15.09.2014	2014130284		456,450.00	1314186953		4000125735 CIB
Electricals & Electronics	Kolkata	1075798	18.09.2014	3514025077	651489	38,595.00	3414118044	VFD/126	4000124540 Cheque
F K ENTERPRISE	#NAME?	1053951	12.09.2014	2014128662		220,000.00	1314185345		EMD RELEAS CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	28.09.2014	2014139915		81,518.00	1314204591		4000117930 CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	02.09.2014	2014118808		74,860.00	1314172658		4000117930 CIB
FARIDA BIBI	MURSHIDABAD	1107389	15.09.2014	2014130285		192,328.00	1314186971		1314185338 CIB
FIRST AID CENTRE (CONTRACTING AGENCY)	FARAKKA	1057506	28.09.2014	2014139913		243,375.00	1314204641		First Aid CIB
FORBES MARSHALL PVT LTD	PUNE	1001877	09.09.2014	2014125195		217,272.00	1314181102		4000120389 CIB
FORECH INDIA LTD	NEW DELHI	1028626	20.09.2014	3514025442	651494	401,125.00	3414118761	II-0349	4000128214 Cheque
FORTIS HOSPITALS LTD	KOLKATA	1090149	15.09.2014	2014130282		238,557.00	1314187051		PMT TO FOR CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	10.09.2014	2014126595		177,066.00	3414112901		8200124617 CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	03.09.2014	2014119871		24,677.00	3414106742		8200123760 CIB
FUJIFILM INDIA PVT LTD	KOLKATA	1113445	22.09.2014	2014134252		992,741.00	3414116515		4600027731 CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	04.09.2014	2014120923		242,000.00	1314176141		4000107374 CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	23.09.2014	2014135526		248,886.00	3414120480		4000134994 CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	29.09.2014	2014140809		48,283.00	1314206517		4000134994 CIB
Freezers India	New Delhi	1067524	18.09.2014	3514025068	651484	217,350.00	3414116250	R-913	4600028135 Cheque
GANESH PANDIT	SAHIBGANJ	1078061	18.09.2014	2014132756		113,986.00	1314189850		4000041250 CIB
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	23.09.2014	2014136119		3,407,732.00	1314198527		5500014048 CIB
GEA ECOFLEX INDIA PVT LTD	Chennai	1071735	26.09.2014	2014139096		4,637,497.00	1314202753		4000107229 CIB
GEA ECOFLEX INDIA PVT LTD	Chennai	1071735	26.09.2014	2014139097		1,306,194.00	1314202746		4000107969 CIB
GEMSCAB INDUSTRIES LTD	BHIWADI	1017580	10.09.2014	3514024129	651463	224,618.00	1314182435	4200038662	4200038662 Cheque
GIASUDDIN SK	FARAKKA	1053898	09.09.2014	2014125231		54,069.00	1314178406		4000131194 CIB
GIASUDDIN SK	FARAKKA	1053898	15.09.2014	2014130352		208,468.00	1314185368		4600026097 CIB
GJP ENTERPRISE	Malda	1053021	16.09.2014	2014131237		1,512,881.00	1314189588		4000122891 CIB
GJP ENTERPRISE	Malda	1053021	05.09.2014	2014122863		2,106,985.00	1314177343		4000121623 CIB
GJP ENTERPRISE	Malda	1053021	23.09.2014	2014136146		2,448,812.00	1314197492		4000100416 CIB
GLOBAL UDYOG	KOLKATA	1054508	24.09.2014	2014137117		540,065.00	3414121913		4000125353 CIB
GODREJ & BOYCE MFG CO LTD	HARIDWAR	1093991	25.09.2014	2014138204		583,208.00	3414124853		4600024820 CIB
GOUTAM HALDAR	BENIAGRAM	1055135	10.09.2014	2014126597		975	3014009564		80017180 CIB
GOUTAM HALDAR	BENIAGRAM	1055135	11.09.2014	2014127414		250	3014009576		80016018 CIB
GOUTAM HALDAR	BENIAGRAM	1055135	11.09.2014	2014127415		975	1314183790		CIB
GOUTAM HALDAR	BENIAGRAM	1055135	10.09.2014	2014126596		975	3014009563		80015641 CIB
GOUTAM HALDAR	BENIAGRAM	1055135	23.09.2014	2014135732		7,350.00	3014010375		80018689 CIB

GOUTAM HALDAR	BENIAGRAM	1055135	23.09.2014	2014135733		7,453.00	3014010409		80019728	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	23.09.2014	2014135731		7,210.00	3014010376		80018750	CIB
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	11.09.2014	2014127616		26,414.00	1314183761		5500014596	CIB
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	26.09.2014	2014139098		46,504.00	1314201535		5500014596	CIB
GREENTECH FOUNDATION	New Delhi	1008821	26.09.2014	2014139091		50,562.00	3414125674		8200126035	CIB
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	25.09.2014	2014138196		69,722.00	3414124859		4600024798	CIB
Goldmine Advertising Ltd	New Delhi	1074211	06.09.2014	2014123398		150,768.00	3414108319		8200123854	CIB
Graphline Computers (P) Ltd	Patna	1022773	30.09.2014	3514026770	21079	118,881.00	1314205862	4600026367		Cheque
HAMJA ENTERPRISE	FARAKKA	1053025	16.09.2014	2014131238		463,503.00	1314188626		4000097946	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	11.09.2014	2014127639		96,598.00	1314182829		4000125274	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	24.09.2014	2014137148		317,826.00	1314200080		4000102732	CIB
HANNAN SEIKH	NABARUN	1053904	15.09.2014	2014130121		184,172.00	1314186921		5500013886	CIB
HCL INFOSYSTEMS LIMITED	Kolkata	1025448	27.09.2014	2014139863		190,135.00	1314203053		4600017746	CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	01.09.2014	2014117695		111,300.00	3414105268		4000131209	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	25.09.2014	3514026137	439579	778,680.00	3414120376	114 14218	4000133253	Cheque
HI-TECH SYSTEMS & SERVICES LTD	VADODARA	1019094	30.09.2014	3514026793	651514	90,495.00	1314211423	4000131828	4000131828	Cheque
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	26.09.2014	2014139215		60,000.00	1314202799		EMD RELEAS	CIB
HIRA LAL BHAGAT	Barahait	1053903	23.09.2014	2014136149		456,619.00	1314198532		4000118662	CIB
HIRA LAL BHAGAT	Barahait	1053903	25.09.2014	2014138184		446,662.00	1314201358		4000119025	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	23.09.2014	2014135716		151,874.00	1314197091		4000099773	CIB
HOTEL REMEMBER	Farakka	1039609	25.09.2014	2014138171		20,467.00	1314201428			CIB
HOTEL REMEMBER	Farakka	1039609	10.09.2014	2014126585		6,786.00	3014009565		80017697	CIB
HOTEL REMEMBER	Farakka	1039609	23.09.2014	2014135714		9,766.00	3014010410		80017698	CIB
HOTEL REMEMBER	Farakka	1039609	10.09.2014	2014126586		48,040.00	3414107983		4600024308	CIB
HOTEL REMEMBER	Farakka	1039609	20.09.2014	2014134100		15,141.00	3414117493		8200125105	CIB
HOTEL REMEMBER	Farakka	1039609	30.09.2014	2014141833		37,779.00	1314211322			CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	29.09.2014	2014140810		119,385.00	3414127825		4000132651	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	24.09.2014	2014137118		50,112.00	3414116866		8200124990	CIB
IMAGE	MALDA	1053907	30.09.2014	2014141839		8,000.00	3014011006		80019669	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	11.09.2014	2014127411		880,004.00	1314182840		4000123032	CIB
INDIA METAL	KANKINARA	1054498	06.09.2014	2014123086		78,000.00	1314178163		4000129628	CIB
INDIA METAL	KANKINARA	1054498	02.09.2014	2014118770		48,300.00	3414105313		4000129628	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	25.09.2014	2014138190		19,993,203.00	5214007340		4000117704	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	15.09.2014	2014130353		1,622,900.00	1314185422		IOC/LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	23.09.2014	2014135730		140,111,781.00	3414122167		4000136019	CIB
ISC PROCESSORS PVT LTD	KOLKATA	1053051	02.09.2014	2014118769		39,225.00	1314173364		4000123813	CIB
IVRCL INFRASTRUCTURES & PROJECTS LTD	KOLKATA	1089714	27.09.2014	2014139824		205,606.00	1314204660		5500008049	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2014	2014135709		1,164.00	3014010411		80019290	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.09.2014	2014123403		1,846.00	3014009084		80014917	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2014	2014135710		2,000.00	3014010290		80017745	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2014	2014135711		4,631.00	3014010412		80019007	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.09.2014	2014141832		1,710.00	3014010985		80019484	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.09.2014	2014134099		5,326.00	3014009892		80017774	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.09.2014	2014134098		4,217.00	3014009893		80016004	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.09.2014	2014134097		2,011.00	3014009895		80018920	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.09.2014	2014134096		9,396.00	3014010251		80019504	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.09.2014	2014134095		9,182.00	3014010248		80019503	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2014	2014125214		974,440.00	3414112874		4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.09.2014	2014138165		20,500.00	3414121362		8200125261	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2014	2014139891		1,160.00	3014010770		80017801	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2014	2014139892		9,928.00	3014010646		80019729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2014	2014128654		16,679.00	3414115279		8200124859	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2014	2014126584		65,715.00	3414112871		8200124532	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	29.09.2014	2014140723		82,651.00	1314206251		4000135167	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	25.09.2014	2014138177		120,000.00	1314201223		EMD RELEAS	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	26.09.2014	2014139216		149,963.00	1314202703		4000118029	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	01.09.2014	2014117829		75,154.00	1314172442		4000113468	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	15.09.2014	2014130344		193,392.00	1314186968		4000113468	CIB
JANANI ENTERPRISE	FARAKKA	1053919	28.09.2014	2014139908		355,832.00	1314203240		4000117627	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	25.09.2014	2014138195		11,378,207.00	1314201140		4000123989	CIB
JITENDRAKUMAR & CO	MUMBAI	1021821	30.09.2014	3514026760	439587	444,229.00	3414127998	1407061	4000131038	Cheque
JOLLY CONSTRUCTION	MURSHIDABAD	1053914	10.09.2014	2014126590		152,407.00	1314181431		4000120000	CIB
JOY GURU CONSTN	FARAKKA	1053917	09.09.2014	2014125232		42,807.00	1314178442		4000101309	CIB
K B ENTERPRISE	FARAKKA	1053928	23.09.2014	2014136150		872,042.00	1314197472		4000126175	CIB

KABITA JAMADAR	MALDA	1100604	02.09.2014	2014118814		18,024.00	3414108248		CIB
KAJAL HALDAR	KOLKATA	1105861	02.09.2014	2014118777		18,837.00	3414108277		CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	29.09.2014	2014140735		9,710.00	3014010951	80019878	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	09.09.2014	2014125222		624,862.00	1314178453	4000107401	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	28.09.2014	2014139902		1,380,566.00	1314203233	4000120889	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	09.09.2014	2014125223		562,954.00	1314178347	4000120889	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	15.09.2014	2014130345		296,527.00	1314185377	4000127456	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	25.09.2014	2014138185		570,340.00	1314201625	4000130358	CIB
KIRLOSKAR ELECTRIC CO LTD	Bangalore	1049610	05.09.2014	2014122843		89,620.00	1314176098	4000060686	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	15.09.2014	3514024592	651468	112,784.00	1314185198	4000126485	4000126485 Cheque
KORES INDIA LTD	KOLKATA	1055558	08.09.2014	3514023779	651454	68,909.00	1314177061	4000131073	4000131073 Cheque
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	15.09.2014	2014130283		214,446.00	1314186983	MED:378,38	CIB
KUMARISH CHANDRA DAS	MALDA	1063084	12.09.2014	2014128666		20,946.00	3114013719	44742	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	11.09.2014	3514024295	651464	930,680.60	1314182889	LIC AUG S	Cheque
L.V. HEAT EXCHANGERS	KOLKATA	1003146	24.09.2014	2014137112		202,532.00	1314199966	4000084651	CIB
LAKSHMI KUMAR GUPTA	KOLKATA	1127950	15.09.2014	3514024616	651480	146,420.00	3414115037	FS:42:HR:L	8200124382 Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.09.2014	2014140808		2,015,306.00	3414125794	4000126557	CIB
LG ELECTRONICS INDIA PVT LTD	KOLKATA	1053071	12.09.2014	2014128636		1,029,137.00	1314183787	5500012088	CIB
LG ELECTRONICS INDIA PVT LTD	KOLKATA	1053071	15.09.2014	2014130078		1,843,628.00	1314188480	5500012088	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	09.09.2014	2014125216		163,140.00	1314181127	4000116206	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	09.09.2014	2014125215		432,450.00	1314181095	4000116206	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	15.09.2014	2014130341		3,534,000.00	1314187107	4000120378	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	26.09.2014	2014139208		432,450.00	1314203012	4000116206	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	29.09.2014	2014140554		1,201,480.00	5214007650	5500013901	CIB
Land Oustees Technical Group	FARAKKA	1053069	29.09.2014	2014140817		115,182.00	1314206501	4600026316	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	25.09.2014	2014138178		220,000.00	1314201481	EMD RELEAS	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	30.09.2014	2014141836		852,543.00	1314211613	4000128787	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	23.09.2014	2014135717		51,128.00	1314198464	4000053826	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	15.09.2014	2014130346		918,543.00	1314188230	4000128787	CIB
M S ENTERPRISE	FARAKKA	1053936	26.09.2014	2014139224		4,539,601.00	1314201515	4000113152	CIB
M S ENTERPRISE	FARAKKA	1053936	10.09.2014	2014126591		1,475,539.00	1314182513	4000122924	CIB
M S ENTERPRISE	FARAKKA	1053936	30.09.2014	2014141840		991,999.00	1314211195	4000130617	CIB
M S ENTERPRISE	FARAKKA	1053936	29.09.2014	2014140564		4,461,422.00	1314204846	5500014035	CIB
M S ENTERPRISE	FARAKKA	1053936	28.09.2014	2014139910		935,324.00	1314203135	4000122924	CIB
M S ENTERPRISE	FARAKKA	1053936	25.09.2014	2014138186		220,000.00	1314201487	EMD RELEAS	CIB
M S ENTERPRISE	FARAKKA	1053936	30.09.2014	2014141841		41,716.00	1314211672	5500006526	CIB
M S ENTERPRISE	FARAKKA	1053936	09.09.2014	2014125194		102,063.00	1314181227	5500015982	CIB
M S TRADERS	FARAKKA	1053937	10.09.2014	2014126592		302,916.00	1314182671	4000121336	CIB
MALAY BANERJEE	MALDA	1053076	26.09.2014	2014139094		60,000.00	1314202801	EMD RELEAS	CIB
MALAY BANERJEE	MALDA	1053076	05.09.2014	2014122844		358,920.00	1314177357	4000060405	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	24.09.2014	2014137149		2,259.00	3414115152	8200124670	CIB

MANAB KUMAR SAHA	FARAKKA	1053077	23.09.2014	2014136147		137,312.00	1314198406	4000103680	CIB
MANDAL & BROTHERS	FARAKKA	1088076	28.09.2014	2014139918		64,895.00	1314204576	4000116532	CIB
MANISH FORGINGS PVT LTD	KOLKATA	1060264	24.09.2014	2014137119		306,000.00	3114014649	4000123879	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	30.09.2014	2014141844		4,380.00	3014010986	80020261	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	11.09.2014	2014127644		3,900.00	3014009699	80018273	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	26.09.2014	2014139228		1,680.00	3014010592	80019408	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	25.09.2014	2014138189		9,960.00	3014010431	80019231	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	25.09.2014	2014138188		625	3014010581	80016605	CIB
MANOJ KUMER CHANDRA,	Kolkata	1025474	24.09.2014	2014137142		10,000.00	1314200064	6000640285	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	25.09.2014	2014138200		492,627.00	1314200247	4000122600	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	02.09.2014	2014118776		15,334.00	3414108246		CIB
MD MANJUR ALI	MALDA	1078193	20.09.2014	3514025447	651499	50,000.00	1314189839	SD ASH REL	Cheque
MD SAMAUN HOQUE	FARAKKA	1053944	23.09.2014	2014135727		65,612.00	1314196994	4600001829	CIB
MD SAMAUN HOQUE	FARAKKA	1053944	01.09.2014	2014117698		15,223.00	1314166867	4600016140	CIB
MECHAMAX(INDIA) PROPRIETOR: MR.KOUSHIK									
KARAR	HOWRAH	1113069	18.09.2014	2014132747		104,344.00	3114014033	4000116280	CIB
MEDIATECH COMPUTERS	NABARUN	1053085	03.09.2014	2014119867		7,862.00	1314158128		CIB
MERCK SPECILITIES PRIVATE LIMITED	KOLKATA	1036324	30.09.2014	3514026773	21080	96,013.00	1314211409	4000090987	4000090987 Cheque
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY									
LTD	Barahait	1062954	09.09.2014	2014125237		539,523.00	1314179711	4000118671	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY									
LTD	Barahait	1062954	23.09.2014	2014136152		464,019.00	1314198549	4000118671	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY									
LTD	Barahait	1062954	23.09.2014	2014136153		71,462.00	1314198542	4000091934	CIB
MIR NASIMUL ISLAM	Farakka	1061126	20.09.2014	3514025456	651504	359	1314194079	ASH DEP RE	Cheque
MITHUN MANDAL	MALDA	1126767	15.09.2014	2014130297		2,400.00	3414115581	8200120153	CIB
MITRA SK PVT LTD	KOLKATA	1053088	15.09.2014	2014130278		812,391.00	3414116986	4000122321	CIB
MMK ENTERPRISE	NABARUN	1053935	28.09.2014	2014139909		925,014.00	1314204520	4000122827	CIB
MMK ENTERPRISE	NABARUN	1053935	23.09.2014	2014135725		682,055.00	1314189857	4000072690	CIB
MMK ENTERPRISE	NABARUN	1053935	09.09.2014	2014125233		1,519,314.00	1314178310	4000122827	CIB
MMK ENTERPRISE	NABARUN	1053935	23.09.2014	2014135726		795,911.00	1314198435	4000111913	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	09.09.2014	2014125224		19,440.00	1314181452	4000112636	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	20.09.2014	2014134104		30,000.00	1314189824	EMD RELEAS	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	28.09.2014	2014139903		15,127.00	1314203201	4000112636	CIB
MOON ENTERPRISE	Farakka	1061128	20.09.2014	3514025449	651500	50,000.00	1314189867	SD ASH REL	Cheque
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	12.09.2014	2014128658		220,000.00	1314185343	EMD RELEAS	CIB
MR. ABHAY RAJ	MALDA	3000000	15.09.2014	3514024603	651474	501	3014009856	HONORARIUM	Cheque
MR. MURARI CHANDRA SINHA	Murshidabad	3000000	15.09.2014	3514024604	651475	501	3014009855	HONORARIUM	Cheque
MR. T N SINGH	MALDA	3000000	15.09.2014	3514024601	651473	501	3014009859	HONORARIUM	Cheque
MR. TRIVENI PRASAD SINGH	MALDA	3000000	15.09.2014	3514024600	651472	501	3014009858	HONORARIUM	Cheque
MRINAL KANTI SAHA	FARAKKA	1062199	23.09.2014	2014135532		147,937.00	3414115141	8200124662	CIB

MRINAL KANTI SAHA	FARAKKA	1062199	20.09.2014	2014134039		52,845.00	1314194121	4000108685	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	01.09.2014	2014117826		153,702.00	1314172605	4000103688	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	26.09.2014	2014139095		9,310.00	3414123433	8200125842	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	24.09.2014	2014137120		82,356.00	1314198704	4000084551	CIB
MS. JACINTA TOPNO	MALDA	3000000	15.09.2014	3514024605	651476	501	3014009857	HONORARIUM	Cheque
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.09.2014	2014119865		128,677.00	1314174867	4600028480	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	28.09.2014	2014139894		44,210.00	3414122891	8200125771	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	12.09.2014	2014128655		21,456.00	3414115277	8200124858	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.09.2014	2014120932		294,055.00	1314175741		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	25.09.2014	2014138167		3,274.00	3014010562	80019738	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	26.09.2014	2014139207		220,541.00	1314201656		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	25.09.2014	2014138166		96,507.00	1314201427		CIB
MUKHERJEE ENTERPRISE	RAMPURHAT	1112160	26.09.2014	2014139100		185,000.00	3414122963	4600028304	CIB
MUKURIKA SAHA	KOLKATA	1112640	02.09.2014	2014118817		47,849.00	3414108250		CIB
MULTI SERVICE	KOLKATA	1036393	25.09.2014	2014138169		1,034,691.00	1314200239	4000120531	CIB
MULTI SERVICE	KOLKATA	1036393	02.09.2014	2014118795		708,313.00	1314172551	4000120531	CIB
Madhumita Roy	MURSHIDABAD	1058381	02.09.2014	2014118805		7,757.00	3414108235		CIB
Malina Manik	MURSHIDABAD	1073115	02.09.2014	2014118809		14,993.00	3414108238		CIB
Manashi Chakraborty	Malda	1073117	02.09.2014	2014118811		13,036.00	3414108241		CIB
Marc Medical System	Kolkata	1081091	22.09.2014	2014134251		83,700.00	3414116874	4600027969	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	24.09.2014	2014137115		120,280.00	1314131338	4000109321	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	24.09.2014	2014137114		246,380.00	1314131341	4000109321	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	02.09.2014	2014118784		22,077.00	3414108266		CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	22.09.2014	3514025528	656175	914,545.00	1314195388	RA-1-DRT-D	Cheque
Mr. V K SINGH	Murshidabad	3000000	15.09.2014	3514024606	651477	501	3014009853	HONORARIUM	Cheque
Mrs. Suniti Dutta	Murshidabad	3000000	15.09.2014	3514024596	651471	501	3014009852	HONORARIUM	Cheque
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	11.09.2014	2014127416		56,045.00	3414115363	8200124817	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	10.09.2014	2014126598		4,916.00	3414103072	8200115631	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	10.09.2014	2014126599		22,656.00	3414103623	8200115631	CIB
NAIM AKHTAR	Barahait	1053958	24.09.2014	2014137156		634,881.00	1314199976	4000118994	CIB
NAMDAR ENTERPRISE	Jangipur	1061129	20.09.2014	3514025455	651503	1,300.00	1314194081	ASH DEP RE	Cheque
NARENDRA KUMAR,ADMD-645	KHEJURIA	1119261	16.09.2014	2014131242		24,180.00	3414115227	8200103852	CIB
NASIRUDDIN CONSTRUCTION	FARAKKA	1053102	04.09.2014	2014120933		272,169.00	1314174711	5500016118	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	06.09.2014	2014123395		61,953.00	5214005743		CIB
NEW EUREKA TRAVELS CLUB	DURGAPUR	1079648	02.09.2014	2014118772		82,208.00	1314172667	4000119104	CIB
NEW EUREKA TRAVELS CLUB	DURGAPUR	1079648	27.09.2014	2014139867		32,220.00	1314204802	4000119104	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	28.09.2014	2014139911		245,637.00	1314203169	4000113291	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	02.09.2014	2014118537		154,746.00	1314172422	4000120780	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	10.09.2014	2014126593		270,089.00	1314182778	4000113291	CIB
NH CONSTRUCTION	FARAKKA	1053963	05.09.2014	2014122866		1,045,158.00	1314177376	4000117673	CIB

NH CONSTRUCTION	FARAKKA	1053963	23.09.2014	2014135728		244,149.00	1314198415		4000119407	CIB
NH CONSTRUCTION	FARAKKA	1053963	03.09.2014	2014119869		181,760.00	1314174662		4000119407	CIB
NH CONSTRUCTION	FARAKKA	1053963	22.09.2014	2014134602		536,067.00	1314195463		4000127080	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	09.09.2014	2014125217		62,858.00	1314178318		4000115944	CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	28.09.2014	2014139895		21,655.00	1314204633		4000115944	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	09.09.2014	2014125213		36,958.00	1314178342		4000087360	CIB
NIKI CHEMICAL INDUSTRIES	JODHPUR	1006881	30.09.2014	3514026767	21078	243,526.00	3414126645	6000199163	4000132893	Cheque
NIRAB DAS	MURSHIDABAD	1126762	15.09.2014	2014130295		2,800.00	3414115556		8200120145	CIB
NITIN FIRE PROTECTION INDUSTRIES LT	MUMBAI	1003942	24.09.2014	2014137113		413,639.00	3414123069		4000130805	CIB
NIVELCO INSTRUMENTS INDIA PVT LTD	GARDEN,KARVE NAGAR,PUNE	1022038	30.09.2014	3514026775	21081	23,000.00	1314204501	40021052		Cheque
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	09.09.2014	2014125225		820,694.00	1314179674		4000093175	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	15.09.2014	2014130347		44,622.00	1314187018		4000093175	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	01.09.2014	2014117700		32,000,000.00	5214006478			CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	30.09.2014	2014141845		37,000,000.00	5214007439			CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	11.09.2014	2014127413		32,000,000.00	5214006730			CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	29.09.2014	2014140718		472,975.00	1314205865		4000112175	CIB
NSK ENTERPRISE	FARAKKA	1053118	24.09.2014	2014137150		99,136.00	1314200176		4000121777	CIB
NURUL SK	FARAKKA	1128739	09.09.2014	3514023841	651459	21,000.00	3414109151	NS-201 AGM	8200124328	Cheque
Namita Pal	MURSHIDABAD	1058373	02.09.2014	2014118771		5,912.00	3414108227			CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	06.09.2014	2014123397		10,500.00	3014009112		80016507	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	06.09.2014	2014123355		44,154.00	3414112241			CIB
PARIZAT ENTERPRISE	NABARUN	1053971	22.09.2014	2014134603		241,239.00	1314195491		4000122771	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	25.09.2014	2014138118		2,050,941.00	1314201332		5500014068	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	29.09.2014	2014140555		2,121,700.00	5214007642		5500013764	CIB
PENNWALT LTD	MUMBAI	1004224	03.09.2014	3514022791	651447	53,000.00	1314172606	4000119464		Cheque
PMD CONSTRUCTION	FARAKKA	1053969	23.09.2014	2014136151		1,147,374.00	1314197485		4000120112	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	15.09.2014	2014130279		24,328.00	3414081352		4000095504	CIB
POWER GRID CORPORATION OF INDIA LTD	Durgapur	1072320	23.09.2014	2014136154		19,153,255.00	5214007291		FKK-LMT/01	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	20.09.2014	2014134109		116,166.00	1314194003		4000041252	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	28.09.2014	2014139917		75,401.00	1314204563		4000093181	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	28.09.2014	2014139916		493,910.00	1314204781		4000109501	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	01.09.2014	2014117832		79,425.00	1314172470		4000106113	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	22.09.2014	2014134604		76,500.00	1314195548		4000093194	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	25.09.2014	2014138192		550,393.00	1314200275		4000109501	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	12.09.2014	2014128643		843,302.00	1314185354		4000117116	CIB

PRM ENTERPRISE	FARAKKA	1053139	15.09.2014	2014130348		37,354.00	1314187047	4000115455	CIB
PRM ENTERPRISE	FARAKKA	1053139	11.09.2014	2014127408		138,057.00	1314182540	4600020184	CIB
PRM ENTERPRISE	FARAKKA	1053139	09.09.2014	2014125193		87,589.00	1314181281	5500014653	CIB
	PASCHIM								
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	10.09.2014	2014126594		19,200.00	3414046835	4500023684	CIB
PSYCHE PANACEA	GURGAON	1008933	30.09.2014	3514027689	651518	91,799.00			Cheque
Provati Mondal	MURSHIDABAD	1058382	02.09.2014	2014118806		9,927.00	3414108236		CIB
QEDSOL PRODUCTS AND SERVICES PVT LTD	KOLKATA	1103834	09.09.2014	2014125198		2,313,192.00	3414108548	4000127392	CIB
R K ELECTRIC PROP- BISWAJIT SAHA	MALDA	1108850	24.09.2014	2014137159		2,600.00	3014010565	80019008	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	15.09.2014	2014130342		947,971.00	1314188498	4000133726	CIB
R S ENTERPRISE	MALDA	1090142	02.09.2014	2014118775		151,318.00	1314172666	4000104282	CIB
R V BRIGGS & COMPANY PVT LTD	KOLKATA	1053985	15.09.2014	2014130280		30,108.00	1314187006	4000100613	CIB
R.K. ELECTRICAL	PUBARUN	1036748	15.09.2014	2014130343		97,159.00	1314185344	4000128479	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	05.09.2014	2014122868		397,850.00	1314177123	4000118908	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	05.09.2014	2014122869		501,759.00	1314176186	4000118934	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	30.09.2014	2014141842		497,618.00	1314211234	4000118934	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	30.09.2014	2014141843		429,055.00	1314211300	4000118908	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	09.09.2014	2014125234		521,940.00	1314181265	4000118984	CIB
RABI SAHA	MALDA	1060450	29.09.2014	2014140737		332	3014010954	80019483	CIB
RABI SAHA	MALDA	1060450	15.09.2014	2014130354		8,946.00	3014009742	80019030	CIB
RABI SAHA	MALDA	1060450	28.09.2014	2014139914		4,395.00	3014010647	80019820	CIB
RABINDRA NATH DAS	MURSHIDABAD	1125923	12.09.2014	2014128675		3,221.00	3114013717	46520	CIB
RAJESH SK	Farakka	1061133	20.09.2014	3514025459	651505	2,929.00	1314194083	ASH DEP RE	Cheque
RAJKUMAR ROY	MALDA	1126765	15.09.2014	2014130296		2,400.00	3414115584	8200120169	CIB
RAJPATH CONTRACTORS AND ENGINEERS LTD	KOLKATA	1053144	11.09.2014	2014127363		11,807,897.00	1314182851	5500013208	CIB
RAJU OXYGEN & CO	NABARUN	1054548	26.09.2014	2014139229		25,302.00	3414123268	4000123072	CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	27.09.2014	2014139862		23,000.00	1314204495	40021052	CIB
RATAN RAJAK	FARAKKA	1112352	30.09.2014	2014141766		360	3014010989	80019328	CIB
REFLECT	FARAKKA	1053978	01.09.2014	2014117807		31,618.00	1314172550	5500013641	CIB
REFLECT	FARAKKA	1053978	10.09.2014	2014126369		90,030.00	1314182592	5500012535	CIB
REFLECT	FARAKKA	1053978	05.09.2014	2014122867		44,042.00	1314177214	4000116299	CIB
REFLECT	FARAKKA	1053978	18.09.2014	2014132755		45,844.00	1314191498	4000116299	CIB
RICOH INDIA LTD	Kolkata	1054851	04.09.2014	2014120934		100,966.00	1314175758	4600025109	CIB
rites ltd	GURGAON	1004810	29.09.2014	2014140719		5,042,198.00	1314206157	4000112798	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	25.09.2014	2014138179		226,418.00	1314200256	4000093267	CIB
ROISUDDIN SK	MALDA	1119813	28.09.2014	2014139920		2,000.00	3014010850	80019294	CIB
ROY ENTERPRISE	FARAKKA	1053152	05.09.2014	2014122864		83,079.00	1314176117	4600025461	CIB
ROY ENTERPRISE	FARAKKA	1053152	02.09.2014	2014118796		270,819.00	1314172645	4000101747	CIB
ROYAL CONSTRUCTION	Barahait	1053983	02.09.2014	2014118800		174,078.00	1314172635	4000106007	CIB

ROYAL INFRACONSTRU LTD	KOLKATA	1036887	30.09.2014	2014141736		7,703,260.00	5214007675	5500014465	CIB	
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	30.09.2014	2014141735		443,086.00	3414121293	5500014465	CIB	
RP ELECTRIC WORKS	FARAKKA	1053153	27.09.2014	2014139825		17,000.00	1314204553	5500007147	CIB	
Rahamatun Bibi	MALDA	1058372	02.09.2014	2014118801		5,696.00	3414108226		CIB	
Rangali Mondal	MALDA	1058383	02.09.2014	2014118807		10,670.00	3414108237		CIB	
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	20.09.2014	2014134037		109,131.00	3414118747	4000129837	CIB	
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	03.09.2014	2014119781		107,000.00	1314174614	4000122728	CIB	
S ENTERPRISE	FARAKKA	1053155	25.09.2014	2014138181		1,105,287.00	1314200265	4000118145	CIB	
S ENTERPRISE	FARAKKA	1053155	25.09.2014	2014138180		158,053.00	1314201463	4000036917	CIB	
S LOHAR	NABARUN	1053998	28.09.2014	2014139912		653,574.00	1314203248	4000127126	CIB	
S N SUNDERSON & CO	New Delhi	1039043	04.09.2014	2014120924		26,483.00	1314175921	4000119987	CIB	
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	06.09.2014	2014123405		82,728.00	1314178321	4000131820	CIB	
SAKTI NATH MUKHERJI	HOOGHLY	1127951	15.09.2014	3514024621	651482	126,000.00	3414117236	FS:42:HR:L	8200124379	Cheque
SAMBHU NATH BACHHAR	HOOGHLY	1127952	15.09.2014	3514024618	651481	12,600.00	3414117248	FS:42:HR:L	8200124381	Cheque
SAMIR ROY	KOLKATA	1107429	02.09.2014	2014118816		20,457.00	3414108280			CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	29.09.2014	2014140724		215,140.00	1314206276		4600015580	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	02.09.2014	2014118798		341,746.00	1314173311		4600025931	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	02.09.2014	2014118797		447,164.00	1314173292		4600025944	CIB
SANKARI GHOSH	MALDA	1115078	02.09.2014	2014118818		18,468.00	3414108251			CIB
SANTINIKETAN SOCIETY FOR YOUTH EMPOWERMENT	BOLPUR	1129262	30.09.2014	2014141723		104,400.00	1314211317			CIB
SANTOSH KUMAR NASKAR	KOLKATA	1092005	25.09.2014	2014138193		15,813.00	3414116882		8200125003	CIB
SAPTANSU BASU	HOWRAH	1127945	15.09.2014	3514024610	651479	47,124.00	3414115045	FS:42:HR:L	8200124383	Cheque
SARASWATI RANI GHOSH	MURSHIDABAD	1063076	12.09.2014	2014128665		9,629.00	3114013710		46563	CIB
SARASWATI RANI GHOSH	MURSHIDABAD	1063076	12.09.2014	2014128664		4,121.00	3114013721		46563	CIB
SATYAJIT DAS	MALDA	1120522	20.09.2014	3514025452	651501	11,000.00	3414115688	8200124885	8200124885	Cheque
SATYAJIT DAS	MALDA	1120522	30.09.2014	3514026778	21082	13,500.00	3414119445	NOTE SHEET	8200125327	Cheque
SATYAJIT SARKAR	FARAKKA	1093987	03.09.2014	2014119872		4,700.00	3014008715		80015574	CIB
SAYED SAFIUL HOSSAIN ANBARI KHATUN	JHARKHAND	1117834	12.09.2014	2014128671		17,210.00	3114013709		46564	CIB
SBT CONSTRUCTION	SAHIBGANJ	1053164	26.09.2014	2014139217		55,101.00	1314201572		4600025410	CIB
SCHILLER HEALTH CARE INDIA PVT LTD	KOLKATA	1057397	17.09.2014	2014131873		435,600.00	1314190005		4600026025	CIB
SCIENTIFIC & SURGICAL COMPANY	MALDA	1054286	05.09.2014	3514023258	651449	38,910.00	3414106339	N05932	4600028097	Cheque
SECURITY AND INTELLIGENCE SERVICES (INDIA) LTD	KOLKATA	1124631	24.09.2014	3514026003	439575	222,185.00	3414115373	4600027872	4600027872	Cheque
SEKHAR MANDAL	MALDA	1126761	15.09.2014	2014130294		2,400.00	3414115589		8200120170	CIB
SERVICON	Durgapur	1069248	27.09.2014	2014139866		792,274.00	1314204738		4000122148	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	16.09.2014	2014131240		106,998.00	1314189631		4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	09.09.2014	2014125238		54,618.00	1314178544		4000110395	CIB
SHIB SANKAR UNDERWATER SERVICES	NADIA	1106111	26.09.2014	2014139099		60,000.00	1314202792		EMD RELEAS	CIB
SHIBAJI STORES	FARAKKA	1054489	23.09.2014	2014135529		775	3014010292		80018972	CIB
SHIBAJI STORES	FARAKKA	1054489	23.09.2014	2014135531		775	3014010294		80018974	CIB

SHIBAJI STORES	FARAKKA	1054489	23.09.2014	2014135530		775	3014010293		80018973	CIB
SHIT BARSA	MALDA	1128489	18.09.2014	3514025072	651486	380,000.00	3414117332	65	4600029013	Cheque
SHIVA CHEMICALS	KOLKATA	1042577	06.09.2014	2014123085		197,067.00	1314178155		4000133098	CIB
SHIVA CHEMICALS	KOLKATA	1042577	12.09.2014	2014128644		253,751.00	3414116213		4000129280	CIB
SHIVA CHEMICALS	KOLKATA	1042577	05.09.2014	2014122842		412,051.00	3414109761		4000129280	CIB
SHIVA CHEMICALS	KOLKATA	1042577	25.09.2014	2014138198		161,772.00	3414123300		4000133098	CIB
SHIVA CHEMICALS	KOLKATA	1042577	25.09.2014	2014138199		382,048.00	3414123304		4000129280	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	25.09.2014	2014138164		611,983.00	1314201194		4000012924	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	23.09.2014	2014135527		13,710.00	3414122131		4000111350	CIB
	KOLKATA,WEST									
SHREERAM CHEMICALS	BENGAL	1037084	23.09.2014	2014135712		41,000.00	1314195562		40023164	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	06.09.2014	2014123084		46,699.00	3414077200		4000114378	CIB
SINGH CONSTRUCTION	PANIPAT	1118421	10.09.2014	2014126370		423,536.00	1314182562		5500016241	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	15.09.2014	2014130340		94,500.00	1314188155		4000109318	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	20.09.2014	2014134038		2,251,800.00	3414120858		8200090468	CIB
SOUMYA MAJUMDER	KOLKATA	1106435	15.09.2014	3514024607	651478	37,026.00	3414115048	FS:42:HR:L	8200124385	Cheque
SRK ENTERPRISE	FARAKKA	1053991	23.09.2014	2014135729		315,201.00	1314197330		4000125463	CIB
STUDIO OLYMPIA	NABARUN	1053181	06.09.2014	2014123406		11,088.00	1314178337			CIB
STUDIO OLYMPIA	NABARUN	1053181	30.09.2014	2014141837		11,440.00	1314211614			CIB
STUDIO OLYMPIA	NABARUN	1053181	23.09.2014	2014135718		15,365.00	1314197334			CIB
STYLO PRINT	Kolkata	1025511	11.09.2014	2014127614		2,129.00	3014009586		80017701	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	08.09.2014	3514023789	439569	41,937.00	3414108442	8200124255	8200124255	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	10.09.2014	3514024132	439571	413	3014009566	ORD®D P		Cheque
SUDIP NAG	KOLKATA	1088129	02.09.2014	2014118785		29,025.00	3414108270			CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	11.09.2014	2014127412		1,950.00	3014009573		80017565	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	20.09.2014	2014134107		975	3014010250		80018225	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	23.09.2014	2014136155		63,362.00	1314197346		5500016560	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	25.09.2014	2014138174		278,123.00	1314201520		4000124769	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	09.09.2014	2014125219		593,159.00	1314178418		4000117217	CIB
SUSANTA KUTI	UTTAR DINAJPUR	1126751	15.09.2014	2014130291		2,400.00	3414115573		8200120150	CIB
SWADHIN SARKAR	MURSHIDABAD	1123785	08.09.2014	3514023771	651451	37,240.00	3414106611	SARKAR	8200113065	Cheque
SWAPAN KUMAR MONDAL	KOLKATA (WB)	1090107	02.09.2014	2014118774		23,850.00	3414108271			CIB
Santi Hembrom	SHAHEBGANJ	1058376	04.09.2014	2014120935		30,228.00	3414110120			CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.09.2014	2014135533		3,372.00	1314197035		4000129261	CIB
T M CONSTRUCTION	GODDA	1053193	12.09.2014	2014128659		361,347.00	1314184080		4000125286	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	02.09.2014	2014118773		16,858.00	3414108244			CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.09.2014	2014119576		3,873,744.00	1314140138		5500003176	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	29.09.2014	2014140733		118,518.00	1314206316		4000124221	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	29.09.2014	2014140734		265,589.00	1314206449		4600026264	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	01.09.2014	2014117699		64,203.00	1314172394		4000124221	CIB

TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	23.09.2014	2014135528		350,884.00	1314197452	4600028186	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	12.09.2014	2014128642		71,000.00	1314183904	EMD RELEAS	CIB
TERMITE & SOIL TREATMENT CO	DURGAPUR	1039918	11.09.2014	2014127615		546,390.00	1314182607	4600016317	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	28.09.2014	2014139919		2,289,641.00	1314204683	MED: 389,3	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.09.2014	2014119864		3,205,141.00	3414104842	4000122330	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.09.2014	2014123402		727,977.00	1314177023	4000120860	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.09.2014	2014131230		1,796,352.00	1314189458	4000123261	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.09.2014	2014131231		1,014,050.00	3414116846	4000123261	CIB
THE SCIENTIFIC & CHEMICAL PRODUCTS PVT LTD	KOLKATA	1030084	08.09.2014	3514023768	651450	305,850.00	1314177035	4000131595	4000131595 Cheque
TKS TRADERS	KOLKATA	1125356	18.09.2014	3514025070	651485	126,000.00	3414116281	70/14-15	4600027702 Cheque
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	18.09.2014	2014132748		76,265.00	5214006935		4000130105 CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	17.09.2014	2014131875		7,937,845.00	5214006934		4000129218 CIB
TOUBRO FURGUSON INDIA PVT LTD	KOLKATA	1054015	12.09.2014	2014128646		135,307.00	1314185215		4000070704 CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	11.09.2014	2014127637		92,872.00	3414115920		4000129260 CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	16.09.2014	2014131233		8,295.00	3414116290		4000128607 CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	16.09.2014	2014131234		12,495.00	3414116294		4000125399 CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	16.09.2014	2014131235		2,846,235.00	3414116301		4000134103 CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	11.09.2014	2014127638		85,081.00	3414115903		4000125913 CIB
TULIP TRADERS	FARAKKA	1054016	25.09.2014	2014138187		95,476.00	1314200268		4000116918 CIB
TULIP TRADERS	FARAKKA	1054016	05.09.2014	2014122870		107,246.00	1314177331		4000116918 CIB
TUMPA BOSE	KOLKATA	1107203	02.09.2014	2014118815		26,730.00	3414108278		CIB
TURBO ENGINEERS (CBE)	COIMBATORE	1005140	30.09.2014	2014141764		629,541.00	1314206606		4000071126 CIB
TURBO ENGINEERS (CBE)	COIMBATORE	1005140	15.09.2014	2014130277		9,125,080.00	1314185293		4000108165 CIB
UDITA LADIES CLUB	FARAKKA	1055813	27.09.2014	2014139865		3,200.00	3014010851		80019293 CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	20.09.2014	2014134108		19,720.00	3414091185		4500024132 CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	09.09.2014	2014125235		8,780.00	1314181229		CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	26.09.2014	2014139227		2,875.00	3014010720		80015125 CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	09.09.2014	2014125236		13,930.00	3014009370		80017123 CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	29.09.2014	2014140818		1,950.00	3014010902		80016459 CIB
UP TO DATE LIBRARY	NABARUN	1060462	26.09.2014	2014139230		11,687.00	3414123539		8200125664 CIB
USHA INTERNATIONAL LTD WATER COOLER DIVISION	KOLKATA	1039947	22.09.2014	2014134250		763,349.00	1314189492		4600027597 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.09.2014	2014125226		521,296.00	1314178490		4600021966 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.09.2014	2014126588		384,951.00	1314182687		4600026063 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.09.2014	2014137151		2,103,323.00	1314199927		4000130697 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.09.2014	2014137152		247,546.00	1314199936		4000122228 CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.09.2014	2014126589		869,098.00	1314182681		4000126024 CIB

UTILITY POWERTECH LTD	NABARUN	1053207	11.09.2014	2014127409	2,315,999.00	1314182659	4000067576	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.09.2014	2014137153	89,629.00	1314200164	4000114924	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.09.2014	2014137154	386,475.00	1314200149	4000122662	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.09.2014	2014127410	1,848,907.00	1314182498	4000065291	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	02.09.2014	2014118799	840,586.00	1314172449	4000122662	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.09.2014	2014132754	567,769.00	1314192922	4000125972	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.09.2014	2014123407	3,130,729.00	1314178262	4000119373	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.09.2014	2014141838	346,068.00	1314211689	4000125365	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.09.2014	2014127640	87,341.00	1314183689	4000115446	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.09.2014	2014127641	61,359.00	1314184025	4000121937	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.09.2014	2014127642	758,393.00	1314183740	4600020524	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.09.2014	2014131239	432,112.00	3414102577	4600025828	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.09.2014	2014125227	1,713,125.00	1314181373	4000125335	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.09.2014	2014125228	2,254,285.00	1314181261	4000130697	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.09.2014	2014125229	971,926.00	1314181278	4000067576	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.09.2014	2014140731	240,048.00	1314204517	4000078725	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.09.2014	2014140730	1,163,377.00	1314206236	4600029237	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.09.2014	2014140729	723,498.00	1314203251	4000122199	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.09.2014	2014140728	1,385,826.00	1314204574	4000112728	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.09.2014	2014140727	2,052,845.00	1314204503	4000114541	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.09.2014	2014140726	550,883.00	1314204623	4000129692	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.09.2014	2014140725	172,760.00	1314204776	4000133037	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.09.2014	2014136148	477,033.00	1314198499	4000124566	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.09.2014	2014117830	1,190,308.00	1314172365	4000119480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.09.2014	2014135719	462,275.00	1314198386	4000115539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.09.2014	2014135720	42,705.00	1314197101	4000133220	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.09.2014	2014125230	529,634.00	1314181263	4800005145	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.09.2014	2014135721	975,997.00	1314197029	4000106422	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.09.2014	2014135722	225,480.00	1314197043	4000108722	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.09.2014	2014117696	46,162.00	1314166846	4000132592	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.09.2014	2014135723	790,522.00	1314197057	4000105898	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.09.2014	2014135724	1,138,877.00	1314195560	4000118500	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2014	2014139220	2,258,262.00	1314201396	4000125889	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2014	2014139221	5,052,348.00	1314202738	4000117341	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.09.2014	2014122865	558,059.00	1314176089	4600023635	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.09.2014	2014130349	328,617.00	1314188291	4000101302	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.09.2014	2014130350	2,516,829.00	1314185397	4000112728	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.09.2014	2014130351	873,029.00	1314185353	4600023621	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2014	2014139222	1,000,499.00	1314202683	4000119480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2014	2014139219	1,668,160.00	1314200255	4000130583	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2014	2014139218	1,660,840.00	1314203109	4000125335	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	25.09.2014	2014138182		3,154,075.00	1314201409		4000119373	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.09.2014	2014128660		22,335.00	1314184046		4000109379	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.09.2014	2014119868		234,594.00	1314174649		4000130583	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	16.09.2014	2014131232		607,607.00	1314189527		4000131548	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	15.09.2014	3514024593	651469	48,612.00	3414115061	FS:42:HR:L	8200124389	Cheque
VISHNU TRADE CENTRE	Kolkata	1055306	25.09.2014	2014138201		707,973.00	3414123258		4000133661	CIB
VISHNU TRADE CENTRE	Kolkata	1055306	25.09.2014	2014138202		707,973.00	3414123259		4000133661	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	24.09.2014	3514026011	651508	687,332.00	3414121867	VAPL/14-14	4000125556	Cheque
VIVEKA NAND	DEOGHAR	1110868	20.09.2014	3514025453	651502	6,300.00	3414118892	FS:42:HR:L	8200124815	Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	18.09.2014	3514025076	651488	11,893.00	1314188649	4000042296	4000042296	Cheque
WATER TECH ENGINEERS PVT LTD	KOLKATA	1030347	30.09.2014	3514026796	651516	2,712,500.00	1314206537	4000087822	4000087822	Cheque
WELL COME	FARAKKA	1054031	01.09.2014	2014117831		224,675.00	1314172566		4000117938	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	09.09.2014	3514023834	651455	18,482.00	3414111779	8200111790	8200111790	Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	20.09.2014	3514025439	651491	22,883.00	3414120964	515092726	8200111781	Cheque
WPIL LTD	KOLKATA	1037627	29.09.2014	2014140638		4,745,752.00	1314205868		4000119245	CIB
West Bengal Pollution Control Board	Kolkata	1055670	15.09.2014	3514024624	21073	9,815.00	3414110987	9522 DTD 2	8200065720	Cheque
West Bengal Pollution Control Board	Kolkata	1055670	20.09.2014	3514025461	21074	12,115.00	3414119167	9512	8200065720	Cheque
YOURSELF-(n) Code Solutions		1070494	03.09.2014	3514022790	651446	1,200.00	3014009012	EMAIL DT22		Cheque
YOURSELF-CRANE PROCESS FLOW TECHNO		1001258	09.09.2014	3514023844	439570	581,662.00	3414111813	14102647	4000127437	Cheque
YOURSELF-Chairperson,Central Electr		1012370	20.09.2014	3514025441	651493	50,000.00	3414120081	8200125375	8200125375	Cheque
YOURSELF-DEBSON PUMPS PVT LTD		1062367	01.09.2014	3514022405	439567	1,681,672.00	3414097933	INV:-00828	4200036777	Cheque
YOURSELF-DRESSER VALVE INDIA PVT.		1035895	26.09.2014	3514026317	439581	5,927,122.00	3414124355	K180300933	4000121840	Cheque
YOURSELF-Dy. Director of Boilers		1055044	01.09.2014	3514022417	651444	1,200.00	3414103330	8200055680	8200055680	Cheque
YOURSELF-Dy. Director of Boilers		1055044	26.09.2014	3514026306	651510	146,625.00	3414123004	8200065643	8200065643	Cheque
YOURSELF-Dy. Director of Boilers		1055044	26.09.2014	3514026308	651511	1,200.00	3414123010	8200055680	8200055680	Cheque
YOURSELF-FORBES MARSHAL ARCA PVT LT		1067720	24.09.2014	3514026000	439574	171,234.00	3414121204	27507180	4000128205	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1123531	08.09.2014	3514023788	439568	443,530.00	3414111482	555501530	4000132033	Cheque
YOURSELF-FRANCIS KLEIN & CO PVT LTD		1028660	30.09.2014	3514026727	439585	1,094,786.00	1314211112	4200039506		Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1117090	05.09.2014	3514023252	651448	177,000.00	1314174825	1314174801		Cheque
YOURSELF-ION EXCHANGE INDIA LTD		1053048	10.09.2014	3514024134	439572	385,964.00	1314182784	4000125532	4000125532	Cheque
YOURSELF-JIAGANJ COLLEGE OF ENGINEE		1128989	23.09.2014	3514025861	651507	13,600.00	1314197387			Cheque
YOURSELF-Joint Chief Controller of		1055045	20.09.2014	3514025440	651492	23,250.00	3414113475	8200021635	8200021635	Cheque
YOURSELF-LMG HYDRO PNEUMATICS		1054521	20.09.2014	3514025432	439573	658,575.00	1314194274	4000118594	4000118594	Cheque
YOURSELF-MIL CONTROLS LTD		1003643	25.09.2014	3514026136	439578	12,168.00	3414123627	K668235	4000124308	Cheque
YOURSELF-NATIONAL ACCREDITATION BOA		1009818	30.09.2014	3514027676	651517	34,803.00				Cheque
YOURSELF-NUCON PNEUMATICS PVT LTD		1110202	09.09.2014	3514023836	651456	195,900.00	3414111756	A781535	4000131975	Cheque

YOURSELF-PENTAIR VALVES AND CONTROL		1121056	26.09.2014	3514026321	439582	1,347,680.00	1314203062	4000131733	4000131733	Cheque
YOURSELF-RPFC (EMPL PROVIDENT FUND)		1093920	15.09.2014	3514024580	651467	529,533.00	1314186877	RPFC NEX A		Cheque
YOURSELF-SALT LAKE CJ BLOCK WELFARE		1116603	11.09.2014	3514024296	651465	25,000.00	3414114090	NIL	8200124715	Cheque
YOURSELF-SBIHM SCHOOL OF MANAGEMENT		1126957	03.09.2014	3514022788	651445	20,000.00	1314173535			Cheque
YOURSELF-TECHMARK ENGINEERS & CONSU		1070069	26.09.2014	3514026315	439580	295,474.00	3414124444	N 288616	4200039481	Cheque
YOURSELF-U D MARKETING PVT LTD		1055280	10.09.2014	3514024136	21072	51,901.00	3414114896	C 876114	4000132583	Cheque
YOURSELF-VISMONI ENGINEERS PVT LTD		1025241	30.09.2014	3514026726	439584	458,717.00	1314211123	4000131341		Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	25.09.2014	3514026133	439577	666,036.00	3414124375	H - 263116	4000126212	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	25.09.2014	3514026129	439576	1,743,843.00	3414123624	28094652	4000120272	Cheque
ZAHID HUSSAIN	Barahait	1054032	05.09.2014	2014122871		426,410.00	1314177332		4000118596	CIB
ZAHID HUSSAIN	Barahait	1054032	26.09.2014	2014139226		405,890.00	1314202867		4000118596	CIB
ZAHID HUSSAIN	Barahait	1054032	26.09.2014	2014139225		544,660.00	1314202987		4000118942	CIB
ZAHID HUSSAIN	Barahait	1054032	05.09.2014	2014122872		624,121.00	1314177321		4000118942	CIB