

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	16.02.2016	2015272325		72,304.00	1315558880		4000137795	CIB
A B ENTERPRISE	SAHIBGANJ	1052900	16.02.2016	2015272324		2,590.00	1315558875		4000137795	CIB
A R ENTERPRISE	FARAKKA	1052902	29.02.2016	2015282496		32,000.00	1315574880		40050003	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	29.02.2016	2015282497		32,000.00	1315574882		40050003	CIB
ABL MACHINE TOOLS	NAGPUR	1047283	29.02.2016	2015281893		49,170.00	1315569888		4200035767	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.02.2016	2015277260		23,382,320.00	3415240774		8200163640	CIB
AEON MARKETING ENTERPRISES	LUCKNOW	1041584	29.02.2016	2015282171		23,000.00	1315576571		6000657889	CIB
AJAY MURMU	SAHIBGANJ	1129722	10.02.2016	2015267136		2,400.00	3015019593		100002518	CIB
ALINE CURTAIN WALLS PVT LTD	KOLKATA	1131642	13.02.2016	2015270197		236,780.00	1315555608		5500018332	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	16.02.2016	2015272262		2,465,659.00	1315558941		4000138734	CIB
AMCO INDUSTRIES	PATNA	1132158	16.02.2016	2015272266		160,800.00	3415238272		4600037262	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	05.02.2016	2015262261		17,737.00	3415229298			CIB
ANIRBAN SENGUPTA & CHANDRANI SENGUPTA	KOKATA	1133101	05.02.2016	2015262272		16,514.00	3415229326			CIB
ANITA GULATI	NEW DELHI	1088852	05.02.2016	2015262547		29,700.00	3415229319			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	22.02.2016	2015277265		66,759.00	3415241158		8200140699	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	02.02.2016	2015258764		2,600,955.00	1315508191		Med:407(12	CIB
APPAYAN	KOLKATA	1039235	20.02.2016	2015276141		1,324.00	3015020313		100003383	CIB
APPAYAN	KOLKATA	1039235	05.02.2016	2015262776		3,271.00	3015018972		100001793	CIB
APPAYAN	KOLKATA	1039235	05.02.2016	2015262777		248,061.00	3415229494		4600025949	CIB
APPAYAN	KOLKATA	1039235	20.02.2016	2015276140		4,205.00	3015020312		100003249	CIB
APPAYAN	KOLKATA	1039235	20.02.2016	2015276139		3,365.00	3015020305		100003017	CIB
APPAYAN	KOLKATA	1039235	05.02.2016	2015262775		2,940.00	3015018971		100001706	CIB
APPAYAN	KOLKATA	1039235	10.02.2016	2015267116		15,379.00	3415222126		8200161589	CIB
APURBA KUMAR SINGHA	FARAKKA	1062201	27.02.2016	2015281539		76,631.00	3415223109		8200161723	CIB
ARCON	FARAKKA	1062613	11.02.2016	2015268130		393,000.00	1315551307		4000149569	CIB
ARCON	FARAKKA	1062613	11.02.2016	2015268129		1,216,787.00	1315551306		4000149569	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	05.02.2016	2015262778		19,500.00	3015018966		100001253	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	29.02.2016	2015282498		113,323.00	3415243172		4000125530	CIB
ASIATIC ENTERPRISES	KOLKATA	1116572	13.02.2016	2015270195		18,600.00	1315542915		4000116816	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	22.02.2016	2015276696		136,000.00	1315568148		40048188	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	22.02.2016	2015277262		614,544.00	1315569740		4000152722	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	08.02.2016	2015264277		1,211,506.00	1315542877		5500018278	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	09.02.2016	2015265436		1,643,691.00	1315546683		4000133710	CIB

AVENDRA NATH MONDAL SMT ANIMA MONDAL	MURSHIDABAD	1098098	08.02.2016	2015264669	5,503.00	3115031567	53463	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	22.02.2016	2015276707	46,000.00	1315567958	40049412	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	17.02.2016	2015273140	199,552.00	1315560771	4000145484	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	05.02.2016	2015262267	20,778.00	3415229302		CIB
Akash Enterprises	Barharwa	1081728	06.02.2016	2015263619	42,177.00	1315502945	1081728	CIB
Anita Chakraborty	KOLKATA	1058377	05.02.2016	2015262250	7,183.00	3415229288		CIB
Ashima Baidya	Malda	1073116	05.02.2016	2015262256	13,814.00	3415229295		CIB
Asima Mondal	MURSHIDABAD	1058379	05.02.2016	2015262252	5,352.00	3415229290		CIB
B K BISWAS	BERHAMPORE	1053867	08.02.2016	2015264493	663,939.00	1315546647	4000152489	CIB
B R CONSTRUCTION	FARAKKA	1053868	12.02.2016	2015269831	287,080.00	1315555533	4000153853	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	06.02.2016	2015263612	972,621.00	3415228744	4000156889	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	16.02.2016	2015272332	953,496.00	3415237973	4000157533	CIB
BASIR ENTERPRISE	FARAKKA	1052935	29.02.2016	2015282499	65,000.00	1315573555	40049814	CIB
BED SHEET HOUSE	MURSHIDABAD	1109127	12.02.2016	2015269286	562,500.00	3415221913	4600036524	CIB
BEI Confluence Communication Ltd	KOLKATA	1039239	27.02.2016	2015281522	212,480.00	3415233046	8200161526	CIB
BENU SK	Malda, (WB)	1073566	08.02.2016	2015264665	11,554.00	1315522445	PRMS_40722	CIB
BERHAMPORE SHOLA SHILPALAYA	BERHAMPORE	1097133	11.02.2016	2015267466	18,000.00	3415231995	8200162625	CIB
BHAKAT BROTHERS	NABARUN	1054650	10.02.2016	2015267125	14,625.00	3015019579	100001767	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.02.2016	2015275506	1,020,471.00	3415241232	4000130082	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	20.02.2016	2015276142	12,382.00	1315566350	4000125644	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.02.2016	2015263606	98,928.00	1315510125	4000126275	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.02.2016	2015263607	3,455,122.00	3415226619	4000139111	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.02.2016	2015263608	3,319,717.00	3415229513	4000123543	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.02.2016	2015269079	253,000.00	1315553572	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.02.2016	2015268298	8,515,227.00	1315551497	5500019904	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.02.2016	2015262437	6,323,955.00	1315510335	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.02.2016	2015262436	186,814.00	1315508087	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.02.2016	2015262435	148,381.00	1315508074	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.02.2016	2015269080	3,786,750.00	1315553573	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.02.2016	2015262434	1,061,400.00	1315508052	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.02.2016	2015269081	3,786,750.00	1315553575	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.02.2016	2015269082	67,650.00	1315553576	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.02.2016	2015269083	578,635.00	1315553579	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.02.2016	2015262433	1,800,000.00	1315508018	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.02.2016	2015271318	180,000.00	1315555485	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.02.2016	2015262432	1,080,000.00	1315508008	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.02.2016	2015262431	4,327,500.00	1315507999	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.02.2016	2015272226	1,710,900.00	1315559182	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.02.2016	2015271321	678,750.00	1315557182	5500015632	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.02.2016	2015271320	1,800,000.00	1315555492	5500015844	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.02.2016	2015271319		1,650,000.00	1315555490	5500015844	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	18.02.2016	2015274596		76,650.00	3415221324	4000154983	CIB
BHIMA PADA DAS	MURSHIDABAD	1124085	08.02.2016	2015264673		13,137.00	3115031129	54374	CIB
BHUPAL CHANDRA MONDAL MRS DIPA MONDAL	KOLKATA	1103573	18.02.2016	2015273867		55,385.00	3115032696	53457	CIB
BIJOY GHOSH	NABARUN	1052940	22.02.2016	2015276697		136,000.00	1315568152	40048188	CIB
BIJOY GHOSH	NABARUN	1052940	29.02.2016	2015282500		92,000.00	1315573195	40046417	CIB
BIJOY GHOSH	NABARUN	1052940	29.02.2016	2015282501		65,000.00	1315573546	40049814	CIB
BIJOY KRISHNA BALA	MALDA	1139813	05.02.2016	2015262558		5,866.00	3415226465	8200152950	CIB
BIJOY KUMAR GHOSH	MURSHIDABAD	1053871	22.02.2016	2015276708		46,000.00	1315567959	40049412	CIB
BILLAL CHOWDHURY	BERHAMPORE	1139824	05.02.2016	2015262566		6,060.00	3415226661	8200152957	CIB
BIPLAB RAY	MALDA	1139802	05.02.2016	2015262553		6,060.00	3415226711	8200152965	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	08.02.2016	2015263805		1,581,174.00	1315544835	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	08.02.2016	2015263806		203,530.00	1315544838	4000146274	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	11.02.2016	2015268121		77,000.00	1315553096	40042908	CIB
BLUE VENTURES	KOLKATA	1141440	20.02.2016	2015275986		56,906.00	3415240350	4000158058	CIB
BROJO GOPAL PAIN	MURSHIDABAD	1126779	08.02.2016	2015264676		5,479.00	3115031565	49402	CIB
Bharati Roy	MURSHIDABAD	1058378	05.02.2016	2015262251		7,890.00	3415229289		CIB
C&C Consulting Firm	KOLKATA	1020540	11.02.2016	2015267778		445,792.00	1315506258	5500007716	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	22.02.2016	2015276592		246,498.00	1315568244	4000101684	CIB
CARRIER MIDEA INDIA PVT LTD	PATNA	1102348	17.02.2016	3515045568	21245	21,137.00	3415226436	CARRIER MI	8200162147 Cheque
CENTRE FOR SUSTAINABLE DEVELOPMENT & LEARNING	KOLKATA	1105106	18.02.2016	2015273868		27,985.00	3415240851	8200162969	CIB
CHANDAN MANDAL	MALDA	1139827	06.02.2016	2015263383		6,817.00	3415226730	8200156847	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	05.02.2016	2015262268		20,518.00	3415229303		CIB
CHATTERJEE MEDICAL AGENCY	BERHAMPORE	1066519	06.02.2016	2015263501		42,771.00	1315533890	4000123837	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	11.02.2016	2015267779		40,875.00	1315551469	4000125936	CIB
CHIRANJIT MONDAL	NALHATI	1139815	05.02.2016	2015262559		6,817.00	3415225163	8200152954	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	18.02.2016	2015274600		28,386.00	3415235410	4000158871	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	11.02.2016	2015267461		981,800.00	1315551456	4000125207	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	29.02.2016	2015282489		175,644.00	1315573222	4000129221	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	29.02.2016	2015282490		36,249.00	1315573313	4000129221	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	12.02.2016	2015269839		159,124.00	3415220858	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	27.02.2016	2015281535		230,145.00	3415239169	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	27.02.2016	2015281534		41,445.00	3415229382	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	17.02.2016	2015273162		20,920.00	3415229484	8200147463	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	27.02.2016	2015281532		120,766.00	3415210186	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	27.02.2016	2015281533		8,200.00	3415229370	8200141715	CIB
CONCEPT INDIA	KOLKATA	1060463	02.02.2016	2015258634		89,344.00	3115030981		CIB
CONCEPT INDIA	KOLKATA	1060463	10.02.2016	2015267129		149,212.00	3115031801		CIB

CONCEPT INDIA	KOLKATA	1060463	10.02.2016	2015267130		4,500.00	3115031802		CIB
CONCEPT INDIA	KOLKATA	1060463	27.02.2016	2015281538		10,658.00	3115033316		CIB
CONCEPT INDIA	KOLKATA	1060463	02.02.2016	2015258633		54,642.00	3115030978		CIB
CONCEPT INDIA	KOLKATA	1060463	27.02.2016	2015281537		86,741.00	3115033315		CIB
CONCEPT INDIA	KOLKATA	1060463	27.02.2016	2015281536		107,496.00	3115033314		CIB
CONCEPT INDIA	KOLKATA	1060463	02.02.2016	2015258632		6,250.00	3115030960		CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	29.02.2016	2015282514		92,000.00	1315573196	40046417	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	22.02.2016	2015276709		136,000.00	1315568146	40048188	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	29.02.2016	2015282515		111,923.00	3415243177	4000112637	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	02.02.2016	2015258624		203,767.00	1315508254	4000136983	CIB
COTS & COTS	NEW DELHI	1001256	29.02.2016	2015281889		76,990.00	3415243665	4000156375	CIB
Christina Soren	Dumka	1073118	05.02.2016	2015262258		11,427.00	3415229297		CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	06.02.2016	2015263502		1,300,000.00	1315510215	4200035893	CIB
Compu Graphics Systems Pvt Ltd	Kolkata	1082313	20.02.2016	2015276016		10,582.00	1315566365	4600028100	CIB
D K ENTERPRISE	FARAKKA	1061491	10.02.2016	2015267132		37,125.00	3415222699	8200160325	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	15.02.2016	2015271227		241,257.00	1315557031	4000156442	CIB
DABHADE P R	FARAKKA	3000000	05.02.2016	3515043653	439979	450	3015018977	100001915	Cheque
DAFFODIL CONSTRUCTION	FARAKKA	1052964	06.02.2016	2015263404		960,697.00	1315533981	4000120533	CIB
DAS ENTERPRISE	MALDA	1052967	06.02.2016	2015263463		475,772.00	3415225180	4000137035	CIB
DAS ENTERPRISE	MALDA	1052967	27.02.2016	2015281523		120,262.00	3415242703	8200164071	CIB
DAS ENTERPRISE	MALDA	1052967	12.02.2016	2015268991		114,330.00	1315553083	4000152061	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	12.02.2016	2015269287		47,700.00	3415236646	8200157515	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	27.02.2016	2015281524		62,586.00	3415243675	8200143978	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	18.02.2016	2015274526		104,467.00	3415237390	8200143978	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	11.02.2016	2015267463		151,515.00	1315549636	4000149857	CIB
DEY TRAVELS	KOLKATA	1052971	20.02.2016	2015275984		1,533,748.00	1315564500	4000145179	CIB
DHAR ENTERPRISE	MALDA	1053888	06.02.2016	2015263418		7,322.00	1315542724	4000142769	CIB
DHAR ENTERPRISE	MALDA	1053888	06.02.2016	2015263417		408,073.00	1315542722	4000142769	CIB
DHAR ENTERPRISE	MALDA	1053888	12.02.2016	2015269280		35,367.00	1315555190	4000127922	CIB
DHAR ENTERPRISE	MALDA	1053888	12.02.2016	2015269281		9,642.00	1315555201	4000127922	CIB
DHAR ENTERPRISE	MALDA	1053888	12.02.2016	2015269282		3,960.00	1315555202	4000127922	CIB
DHIREN MONDAL MRS RADHA MONDAL	MURSHIDABAD	1108566	08.02.2016	2015264670		6,902.00	3115031554	54266	CIB
DILIP KUMAR MUKHOPADHYAY MRS SUBHALAKSHMI MUKHERJEE	MURSHIDABAD	1101069	18.02.2016	2015273865		4,596.00	3115032693	49404	CIB
DINESH CHANDRA ROY MRS RINA ROY	KOLKATA	1099081	18.02.2016	2015273863		10,128.00	3115032684	49358	CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	06.02.2016	2015263462		139,605.00	1315534278	4600026194	CIB
DTM CONSTRUCTION INDIA LTD	KOLKATA	1052977	29.02.2016	2015282502		2,497,125.00	1315577953	4000144128	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.02.2016	2015270205		134,316.00	1315555547	4000140881	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.02.2016	2015270206		180,141.00	3415235724	4000158491	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	12.02.2016	2015269830		248,000.00	1315555151	40036235	CIB

DYANAMIC CONSTRUCTION	FARAKKA	1052980	29.02.2016	2015282507	429,336.00	1315571185	4000153386	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	29.02.2016	2015282506	15,512.00	1315571184	4000153386	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	29.02.2016	2015282505	158,937.00	1315571181	4000153386	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	29.02.2016	2015282504	286,563.00	1315571178	4000153386	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	29.02.2016	2015282503	713,113.00	1315571175	4000153386	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	29.02.2016	2015282509	173,155.00	1315576638	4000137491	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	29.02.2016	2015282508	92,000.00	1315573198	40046417	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	06.02.2016	2015263405	92,316.00	1315510371	4000141010	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	22.02.2016	2015276698	136,000.00	1315568149	40048188	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	02.02.2016	2015258619	179,000.00	1315510243	40047681	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	20.02.2016	2015275985	2,729.00	3415221986	4000123074	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	16.02.2016	2015272265	68,000.00	1315559209	4000149675	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	29.02.2016	2015281894	23,000.00	1315573520	40034882	CIB
EPI INDIA PVT LTD	KOLKATA	1053001	06.02.2016	2015263406	265,779.00	1315533856	4000145558	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	12.02.2016	2015269284	168,058.00	1315552997	4000117930	CIB
FORECH INDIA LTD	CHEYYAR	1107167	13.02.2016	2015270211	568,585.00	1315551421	4000153876	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	22.02.2016	2015276596	62,347.00	3115033253	51447	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	22.02.2016	2015276595	185,060.00	1315566715	MED:NIL	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	20.02.2016	2015276148	13,720.00	3015020309	100003048	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	06.02.2016	2015263496	277,800.00	1315542754	4000121448	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	29.02.2016	2015281891	6,607.00	1315569901	4000144993	CIB
GIASUDDIN SK	FARAKKA	1053898	06.02.2016	2015263419	970,112.00	3415225784	4600033313	CIB
GIASUDDIN SK	FARAKKA	1053898	12.02.2016	2015269283	171,737.00	1315555134	4000131194	CIB
GIASUDDIN SK	FARAKKA	1053898	08.02.2016	2015263807	866,391.00	1315546597	4600034357	CIB
GIASUDDIN SK	FARAKKA	1053898	16.02.2016	2015272330	193,341.00	1315558932	5500019603	CIB
GLOBAL UDYOG	KOLKATA	1054508	06.02.2016	2015263499	98,070.00	3415226578	4000157167	CIB
GOLDEN UNION	KOLKATA	1054509	29.02.2016	2015281896	15,868.00	1315576658	4000155643	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	27.02.2016	2015281526	26,117.00	3415226287	8200162146	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	10.02.2016	2015267127	5,560.00	3015019591	100002408	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	10.02.2016	2015267126	6,672.00	3015019590	100002407	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	27.02.2016	2015281531	6,075.00	3015020575	100003620	CIB
GREENZEN BIO PVT LTD	SILIGURI	1110003	17.02.2016	2015272985	94,723.00	1315560853	4600025429	CIB
Garuda Advertising Private Limited	New Delhi	1074272	27.02.2016	2015281525	168,372.00	3415235867	8200161888	CIB
HALDER DECORATOR'S	MALDA	1089567	27.02.2016	2015281540	16,837.00	3015020577	100003810	CIB
HALDER DECORATOR'S	MALDA	1089567	10.02.2016	2015267133	66,013.00	3415230859	8200162422	CIB
HAMIDA BEGUM	MURSHIDABAD	1144133	29.02.2016	3515047065	21251	6,115.00		Cheque
HAMJA ENTERPRISE	FARAKKA	1053025	06.02.2016	2015263407	959,066.00	1315530001	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	06.02.2016	2015263408	154,125.00	1315530049	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	02.02.2016	2015258620	209,000.00	1315510249	40041776	CIB

HAMJA ENTERPRISE	FARAKKA	1053025	29.02.2016	2015282511	65,000.00	1315573552	40049814	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	29.02.2016	2015282510	92,000.00	1315573199	40046417	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	11.02.2016	2015268113	77,000.00	1315553090	40042908	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	15.02.2016	2015271229	4,430,107.00	1315557224	4000150153	CIB
HANNAN SEIKH	NABARUN	1053904	29.02.2016	2015282516	92,000.00	1315573200	40046417	CIB
HANNAN SEIKH	NABARUN	1053904	29.02.2016	2015282517	65,000.00	1315573539	40049814	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	29.02.2016	2015281897	1,026,180.00	3415241127	4200040842	CIB
HELPAE INDIA	KOLKATA	1055149	17.02.2016	2015272983	1,196,364.00	3415235350	8200163150	CIB
HILSA ENTERPRISES	FARAKKA	1049111	29.02.2016	2015282493	65,000.00	1315573560	40049814	CIB
HILSA ENTERPRISES	FARAKKA	1049111	15.02.2016	2015271479	423,496.00	1315557209	4000156804	CIB
HILSA ENTERPRISES	FARAKKA	1049111	22.02.2016	2015276695	144,000.00	1315568154	40048188	CIB
HILSA ENTERPRISES	FARAKKA	1049111	29.02.2016	2015282492	490,512.00	1315571498	4000156804	CIB
HILSA ENTERPRISES	FARAKKA	1049111	08.02.2016	2015264414	4,547,732.00	1315544525	5500018627	CIB
HILSA ENTERPRISES	FARAKKA	1049111	08.02.2016	2015264413	367,459.00	1315544509	5500018627	CIB
HILSA ENTERPRISES	FARAKKA	1049111	02.02.2016	2015258617	179,000.00	1315510241	40047681	CIB
HILSA ENTERPRISES	FARAKKA	1049111	12.02.2016	2015269829	185,000.00	1315555145	40039840	CIB
HILSA ENTERPRISES	FARAKKA	1049111	29.02.2016	2015282491	69,781.00	1315571495	4000156804	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	06.02.2016	2015263468	418,983.00	1315544480	4600030426	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	12.02.2016	2015269268	18,369.00	1315475193	4000099773	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	12.02.2016	2015269269	16,616.00	1315475196	4000099773	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	12.02.2016	2015269270	27,915.00	1315475198	4000099773	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	12.02.2016	2015269271	23,446.00	1315475200	4000099773	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	12.02.2016	2015269272	40,568.00	1315475201	4000099773	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	12.02.2016	2015269267	9,721.00	1315475191	4000099773	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	12.02.2016	2015269266	27,144.00	1315475190	4000099773	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	12.02.2016	2015269265	35,824.00	1315475188	4000099773	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	12.02.2016	2015269264	32,713.00	1315475184	4000099773	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	12.02.2016	2015269260	25,555.00	1315475176	4000099773	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	12.02.2016	2015269261	23,910.00	1315475179	4000099773	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	12.02.2016	2015269262	10,968.00	1315475181	4000099773	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	12.02.2016	2015269263	9,968.00	1315475183	4000099773	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	18.02.2016	2015274524	2,083,462.00	3415235865	4000147456	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	19.02.2016	2015275511	119,788.00	1315564621	4600031627	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	06.02.2016	2015263498	7,370.00	1315543044	4000134273	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	11.02.2016	2015267777	92,125.00	1315553030	4000119375	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	17.02.2016	2015272982	44,640.00	1315562275	4000116559	CIB
ILA SARKAR	MALDA	1139817	05.02.2016	2015262560	6,060.00	3415225147	8200152952	CIB
IMAGE	MALDA	1053907	17.02.2016	2015273150	2,500.00	3415232820	8200162702	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	12.02.2016	2015269832	185,000.00	1315547908	40039840	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	11.02.2016	2015268122	106,000.00	1315553142	40037188	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	06.02.2016	2015263420	1,011,434.00	1315544537	4000159353	CIB

IMPEX INDIA	KOLKATA	1035263	20.02.2016	2015276138	45,163.00	1315566749	4000151905	CIB
INCOTECH AUTOMATION SOLUTIONS PVT LTD	KOLKATA	1127344	06.02.2016	2015263504	111,993.00	1315544620	4000151775	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	29.02.2016	2015281892	4,688.00	1815052242	4000142673	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	13.02.2016	2015270209	9,721,202.00	5215014475	4000158368	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	20.02.2016	2015276146	2,049,349.00	1315566725	IOC / LUBE	CIB
INDO CONSTRUCTION	FARAKKA	1053042	29.02.2016	2015282512	65,000.00	1315573545	40049814	CIB
INDO CONSTRUCTION	FARAKKA	1053042	06.02.2016	2015263409	562,194.00	1315530744	4000156353	CIB
INDO CONSTRUCTION	FARAKKA	1053042	22.02.2016	2015276699	136,000.00	1315568150	40048188	CIB
INDO CONSTRUCTION	FARAKKA	1053042	18.02.2016	2015274597	224,903.00	1315562558	4000156353	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	12.02.2016	2015269259	461,125.00	1315553500	4000149778	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	11.02.2016	2015267462	8,662.00	3015019581	100001859	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	06.02.2016	2015263461	51,250.00	1315544823	4000141083	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015267630	4,751.00	3015019577	100001390	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015267631	9,742.00	3015019578	100001726	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015267632	11,883.00	3015019580	100001768	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015267633	8,873.00	3015019582	100001882	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015267634	4,788.00	3015019586	100002087	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015267635	6,958.00	3415221920	8200161533	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015267636	74,370.00	3415224789	8200144264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015267637	12,238.00	3415225254	8200161820	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015267638	108,193.00	3415230908	8200162420	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2016	2015281529	1,738.00	3015020578	100003865	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.02.2016	2015277261	43,531.00	3415237295	8200162728	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2016	2015263403	1,056,210.00	3415232026	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2016	2015273134	18,586.00	3415200428	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2016	2015273135	17,773.00	3415222346	4600027880	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2016	2015273136		13,812.00	3415239110		8200162377	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2016	2015276136		5,204.00	3015020311		100003180	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2016	2015276135		19,927.00	3015020310		100003146	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2016	2015276134		9,894.00	3015020308		100003047	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2016	2015276133		2,440.00	3015020304		100003016	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2016	2015276132		882	3015020297		100002092	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262767		1,876.00	3015018959		100000214	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262768		9,225.00	3015018960		100001145	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262769		9,836.00	3015018961		100001180	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262770		467	3015018962		100001189	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262772		14,584.00	3415223583		8200142800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262771		1,113.00	3415211629		8200154673	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	06.02.2016	2015263410		326,104.00	1315544561		4000154789	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.02.2016	2015271475		44,133.00	3415235802		4000156548	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.02.2016	2015271476		39,330.00	3415235815		4000158230	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	16.02.2016	2015272323		82,804.00	1315558803		4000146457	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	02.02.2016	2015258616		145,855.00	3415225409		4000155971	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	09.02.2016	2015265435		62,939.00	3415225283		4000159121	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.02.2016	2015263603		70,173.00	1315510236		4000156548	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.02.2016	2015263604		37,464.00	3415225005		4000156548	CIB
JANA TECHNOLOGIES	PURBA MEDINIPUR	1138056	13.02.2016	2015270198		787,712.00	1315542812		4600035730	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	06.02.2016	2015263609		91,007.00	1315530416		4000155834	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	06.02.2016	2015263610		373,969.00	1315530612		4000155834	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	17.02.2016	2015273152		316,956.00	3415226100		4000137123	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	17.02.2016	2015273151		89,751.00	1315560818		4000137123	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	02.02.2016	2015258625		85,607.00	1315508260		4000149106	CIB
JOY GURU CONSTN	FARAKKA	1053917	29.02.2016	2015282518		65,000.00	1315573543		40049814	CIB
JOY PROKASH SINGHA	Murshidabad	1073565	08.02.2016	2015264664		12,560.00	3115031568		52350	CIB

Jayashree Electron Pvt. Ltd.,	PUNE	1020784	22.02.2016	2015277159		985,129.00	3415242225		4000155407	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	29.02.2016	2015282163		29,400.00	3415243706		4000160135	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	16.02.2016	2015272321		67,800.00	1315559216		4000123924	CIB
K K MISHRA	FARAKKA	3000000	05.02.2016	3515043660	439982	450	3015018979	100001917		Cheque
KABITA JAMADAR	MALDA	1100604	05.02.2016	2015262263		20,027.00	3415229300			CIB
KAILASH CHANDRA ROUT SATYABHAMA ROUT	ODISHA	1140056	08.02.2016	2015264496		2,571.00	3115031805		56407	CIB
KALI CHARAN ACHARJEE MRS LILY ACHARJEE	PAKUR	1141996	18.02.2016	2015273871		3,711.00	3115032694		56402	CIB
KALPANA MANDAL	MURSHIDABAD	1136799	05.02.2016	2015262274		29,195.00	3415229306			CIB
KALYAN SARKAR	DHANTALA	1140878	05.02.2016	2015262572		5,866.00	3415226691		8200154439	CIB
KANCHAN KUMARI	MALDA	1139823	05.02.2016	2015262565		6,817.00	3415225135		8200152951	CIB
KARUNAMOYEE SINGHA	MURSHIDABAD	1143005	29.02.2016	3515047063	21250	7,144.00				Cheque
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	22.02.2016	2015276700		392,785.00	1315568115		4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	02.02.2016	2015258621		209,000.00	1315510251		40041776	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	11.02.2016	2015268114		180,775.00	1315551565		4000137147	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	22.02.2016	2015276710		188,042.00	1315568316		4000093725	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	22.02.2016	2015276711		20,911.00	1315568317		4000093725	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	22.02.2016	2015276712		193,997.00	1315568318		4000093725	CIB
KC COTTRELL CO LTD	SEOUL	2003630	10.02.2016	2015266831		19,969,916.00	1315550107		5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	29.02.2016	2015282102		19,258,326.00	1315571590		5500018800	CIB
KISHORE DATTA	KOLKATA	1135064	29.02.2016	3515047060	21249	8,415.00				Cheque
KISTLER MORSE AUTOMATION LTD	HYDERABAD	1003046	13.02.2016	2015270191		177,700.00	1315555515		4200037614	CIB
LI C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	18.02.2016	3515045636	652012	832,422.00	1315562241	1024-00001		Cheque
LAKSHMI KUMAR GUPTA	KOLKATA	1127950	29.02.2016	3515047052	21246	42,075.00				Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	13.02.2016	2015270202		71,878.00	1315555537		4200026825	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	15.02.2016	2015271266		1,318,700.00	1315555645		5500000890	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.02.2016	2015282100		1,126,449.00	1315573492		5500000890	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	16.02.2016	2015272263		1,760,450.00	3415237961		4000151993	CIB
LINC PEN & PLASTIC LTD	KOLKATA	1003263	13.02.2016	2015270192		45,000.00	3415222329		4600035947	CIB
LIPI DAS	KOLKATA	1130364	05.02.2016	2015262549		18,837.00	3415229325			CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	02.02.2016	2015258622		931,896.00	1315508183		4000139471	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	06.02.2016	2015263411		530,676.00	1315533894		4000155111	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	06.02.2016	2015263412		581,940.00	1315544804		4000155783	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	11.02.2016	2015268118		473,146.00	1315553172		4000155820	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	11.02.2016	2015268117		105,665.00	1315553162		4000155820	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	11.02.2016	2015268116		527,845.00	1315553116		4000155829	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	11.02.2016	2015268115		112,366.00	1315553112		4000155829	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	12.02.2016	2015269274		151,666.00	1315553281		4000096394	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	12.02.2016	2015269273		107,054.00	1315553280		4000096394	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	12.02.2016	2015269275		86,925.00	1315553282		4000096394	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	29.02.2016	2015282513		633,874.00	1315573522		4000155783	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	10.02.2016	2015267117		97,814.00	1315550021		4000155764	CIB

M ASGAR CONSTRUCTION	NABARUN	1053072	10.02.2016	2015267118		461,092.00	1315550028	4000155764	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	10.02.2016	2015267119		114,288.00	1315550187	4000155809	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	10.02.2016	2015267120		538,873.00	1315550193	4000155809	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	12.02.2016	2015269278		605,926.00	1315553372	4000096394	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	12.02.2016	2015269276		162,791.00	1315553283	4000096394	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	12.02.2016	2015269277		3,125.00	1315553284	4000096394	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	10.02.2016	2015267121		1,014,903.00	1315550202	4000154308	CIB
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M S ENTERPRISE	FARAKKA	1053936	02.02.2016	2015258626		179,000.00	1315510244	40047681	CIB
M S ENTERPRISE	FARAKKA	1053936	11.02.2016	2015268125		97,000.00	1315553147	40037188	CIB
M S ENTERPRISE	FARAKKA	1053936	11.02.2016	2015268124		9,000.00	1315553145	40037188	CIB
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M S ENTERPRISE	FARAKKA	1053936	11.02.2016	2015268123		243,207.00	1315551467	4000137613	CIB
M S TRADERS	FARAKKA	1053937	11.02.2016	2015268127		44,156.00	1315551555	4000141431	CIB
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MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	08.02.2016	2015264490		713,158.00	1315530767	4000154009	CIB
MAHANANDA MANDAL	MALDA	1139822	05.02.2016	2015262564		6,599.00	3415224954	8200152219	CIB
MAIEN HOSSAIN	FARAKKA	1139828	05.02.2016	2015262568		6,817.00	3415225155	8200152953	CIB
MAJUMDER MEDICAL HALL	MALDA	1118223	13.02.2016	2015270196		19,990.00	3415232736	8200162761	CIB
MANGAL SOREN	SAHEBGANJ	1060454	10.02.2016	2015267128		4,800.00	3015019592	100002517	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	05.02.2016	2015262780		6,528.00	3015018989	100001331	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	22.02.2016	2015276593		222,993.00	1315568309	4000122600	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	05.02.2016	2015262548		17,038.00	3415229299		CIB
MARUTI CONSTRUCTION	SAHIBGANJ	1097788	12.02.2016	3515044855	439987	50,000.00	1315502878	ASH BAL PA	Cheque
MD AMIRUDDIN SEIKH	FARAKKA	1053938	18.02.2016	2015273861		46,000.00	1315562542	40049412	CIB
MD JALALUDDIN SHEIKH MRS HAZRA BIBI	MURSHIDABAD	1101467	18.02.2016	2015273866		3,187.00	3115032691	55353	CIB
MD REHESAN ALI MRS SUFERA KHATUN	MURSHIDABAD	1140759	08.02.2016	2015264497		15,408.00	3115031126	56682	CIB
MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	08.02.2016	2015264495		3,108.00	3115031560	49920	CIB
MD. ALI ABBAS SK	SAKTIPUR	1139806	05.02.2016	2015262556		5,666.00	3415226680	8200152960	CIB
MD. MARUF HASAN	FARAKKA	1139812	05.02.2016	2015262557		6,817.00	3415224986	8200152688	CIB
MD. MONIRUL ISLAM	FARAKKA	1139818	05.02.2016	2015262561		6,817.00	3415224972	8200152685	CIB
MEKASTER TOOLS LTD	NEW DELHI	1003573	15.02.2016	2015271222		173,477.00	1315557176	4000127195	CIB
MITALI GHOSHAL	MALDA	1136710	05.02.2016	2015262273		29,543.00	3415229305		CIB
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MMK ENTERPRISE	NABARUN	1053935	29.02.2016	2015282526	87,326.00	1315576602	4000111913	CIB
MMK ENTERPRISE	NABARUN	1053935	29.02.2016	2015282525	69,072.00	1315576601	4000111913	CIB
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MODERN ENTREPRENEUR	FARAKKA	1053091	17.02.2016	2015273141	444,712.00	1315560782	4600032789	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	02.02.2016	2015258623	48,712.00	1315510379	4000154123	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	15.02.2016	2015271223	36,490.00	3415236044	4000155857	CIB
MONJUR HOSSAIN	MURSHIDABAD	1082256	08.02.2016	2015264668	3,032.00	3115031563	52526	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	15.02.2016	2015271225	176,551.00	3415223107	8200161765	CIB
MSK SOLUTIONS	KOLKATA	1140818	06.02.2016	2015263469	19,612.00	3415224583	4600031984	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.02.2016	2015262773	33,524.00	3415221379	8200161454	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.02.2016	2015262774	296,662.00	3415227689	4600025891	CIB
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MUKHERJEE ENTERPRISE	Kolkata	1025479	10.02.2016	2015267113	49,405.00	3415225250	8200161786	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	20.02.2016	2015276137	682	3015020306	100003018	CIB
MULTI SERVICE	KOLKATA	1036393	12.02.2016	2015269828	185,000.00	1315547909	40039840	CIB
MULTI SERVICE	KOLKATA	1036393	22.02.2016	2015276694	147,947.00	1315567947	4000144511	CIB
MULTI SERVICE	KOLKATA	1036393	11.02.2016	2015268112	77,000.00	1315553092	40042908	CIB
MULTI SERVICE	KOLKATA	1036393	11.02.2016	2015268111	697,674.00	1315551589	4000150231	CIB
Madhumita Roy	MURSHIDABAD	1058381	05.02.2016	2015262253	7,757.00	3415229291		CIB
Magnum Enterprise	Kolkata	1075251	19.02.2016	2015275510	150,000.00	1315564444	40037228	CIB
Malina Manik	MURSHIDABAD	1073115	05.02.2016	2015262255	14,993.00	3415229293		CIB
Manashi Chakraborty	Malda	1073117	05.02.2016	2015262257	14,485.00	3415229296		CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	18.02.2016	2015274595	1,889,428.00	1315551371	4000150157	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	05.02.2016	2015262259	22,077.00	3415229317		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	22.02.2016	2015277264	63,000.00	3415239113	8200163529	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	12.02.2016	2015269838	45,798.00	3415233199	8200162832	CIB
NAGEN MONDAL	MURSHIDABAD	1124764	08.02.2016	2015264674	1,353.00	3115031145	54379	CIB
NAIM AKHTAR	Barahait	1053958	02.02.2016	2015258628	63,734.00	1315508213	4000155130	CIB

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NAMITA DAS	MALDA	1139801	05.02.2016	2015262552		6,060.00	3415224996		8200152809	CIB
NAPAL ARTS	FARAKKA	1060460	11.02.2016	2015267465		10,043.00	3015019585		100002076	CIB
NAPAL ARTS	FARAKKA	1060460	06.02.2016	2015263466		3,493.00	3015018969		100001693	CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	08.02.2016	2015264494		9,141.00	3115031806		49948	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	06.02.2016	2015263423		86,525.00	1315542661		4000136423	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	16.02.2016	3515045369	439991	17,747.00	3415237940	NATIONAL H	8200163507	Cheque
NAYAN PRAMANIK	NALHATI	1140682	05.02.2016	2015262569		6,817.00	3415226718		8200154265	CIB
NETAI SARNAKAR MRS JAMUNA SARNAKAR	MALDA	1112429	08.02.2016	2015264671		13,212.00	3115031575		56405	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	06.02.2016	2015263602		219,712.00	3415230215		4000148874	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	18.02.2016	2015274525		41,081.00	1315562571		4000151194	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	16.02.2016	2015272331		385,994.00	1315560578		4000152831	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	22.02.2016	2015276713		46,000.00	1315567963		40049412	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	29.02.2016	2015282532		47,000.00	1315574885		40047703	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	09.02.2016	2015265439		24,000.00	1315547899		40032731	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	09.02.2016	2015265440		92,000.00	1315547905		40042099	CIB
NH CONSTRUCTION	FARAKKA	1053963	22.02.2016	2015276714		136,000.00	1315568144		40048188	CIB
NH CONSTRUCTION	FARAKKA	1053963	06.02.2016	2015263424		85,289.00	1315528525		4000137776	CIB
NH CONSTRUCTION	FARAKKA	1053963	06.02.2016	2015263425		1,086,664.00	1315529060		4000137776	CIB
NIKHILESH SARKAR	KOLKATA	1129047	05.02.2016	2015262271		25,110.00	3415229324			CIB
NISITH SARKAR	BERHAMPORE	1139805	05.02.2016	2015262555		5,866.00	3415226666		8200152958	CIB
NITYA GAPAL SAHA	BIRBHUM	1040211	08.02.2016	2015264492		4,299.00	3115031135		56684	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	22.02.2016	2015277160		50,000,000.00	5215014804			CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	01.02.2016	2015257112		40,000,000.00	5215013477			CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	11.02.2016	2015268343		100,000,000.00	5215014432			CIB
NUR HOSSAIN TAJKERA BIBI	MURSHIDABAD	1140053	18.02.2016	2015273870		9,521.00	3115032683		56091	CIB
Namita Pal	MURSHIDABAD	1058373	05.02.2016	2015262546		5,912.00	3415229286			CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	18.02.2016	2015274522		7,157.00	1315564299		4000115286	CIB
ORCHID MEDICAL CENTRE PVT. LTD.	RANCHI	1123970	11.02.2016	2015267780		130,803.00	3115030423		48814	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	05.02.2016	2015262264		22,077.00	3415229321			CIB
PARIZAT ENTERPRISE	NABARUN	1053971	22.02.2016	2015276717		127,210.00	1315568260		4000148122	CIB
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PARIZAT ENTERPRISE	NABARUN	1053971	22.02.2016	2015276715		32,000.00	1315567954		40049412	CIB
PARTHA SARATHI SARKAR	MALDA	1139782	05.02.2016	2015262551		6,599.00	3415225392		8200152218	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	29.02.2016	2015282101		2,209,618.00	1315573442		5500014068	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	08.02.2016	2015264287		2,398,628.00	1315544789		5500013764	CIB

PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	20.02.2016	2015276013		622,420.00	1315566598	MED: 25,26	CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	17.02.2016	2015272984		25,920.00	1315560775	5500017254	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	16.02.2016	2015272322		50,900.00	1315559211	4000154145	CIB
PMD CONSTRUCTION	FARAKKA	1053969	09.02.2016	2015265441		24,000.00	1315547900	40032731	CIB
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POWER TECH EQUIPMENTS	HOOGHLY	1054491	29.02.2016	2015281895		48,017.00	1315571425	4000142414	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	06.02.2016	2015263428		105,115.00	1315510419	4000144647	CIB
PRANABENDU NATH	KOLKATA	1087399	05.02.2016	2015262260		25,110.00	3415229318		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	06.02.2016	2015263429		75,561.00	1315510500	4000142293	CIB
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PRAVEEN PRAKASH	FARAKKA	3000000	05.02.2016	3515043649	439978	450	3015018978	100001916	Cheque
PRIYA TECH COMPANY	NAGPUR	1040614	13.02.2016	2015270193		1,108,020.00	1315555501	4000154052	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	10.02.2016	2015267131		12,200.00	3015019588	100002188	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	01.02.2016	2015257113		17,250.00	3415218626	4500030087	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	05.02.2016	2015262781		18,700.00	3015018964	100001227	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	05.02.2016	2015262782		19,900.00	3015018965	100001252	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	11.02.2016	2015267464		25,190.00	3415227018	8200161511	CIB
Provati Mondal	MURSHIDABAD	1058382	05.02.2016	2015262254		9,927.00	3415229292		CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	08.02.2016	2015264491		51,010.00	1315508304	4000121684	CIB
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RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	02.02.2016	2015258631		299,234.00	3415209474	4000136903	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	17.02.2016	2015273161		1,442,373.00	1315558965	5500019615	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	02.02.2016	2015258630		96,676.00	1315508234	4000136903	CIB
RABI SAHA	MALDA	1060450	05.02.2016	2015262783		6,318.00	3015018970	100001705	CIB
RABINDRA NATH SAHA	MURSHIDABAD	1069389	08.02.2016	2015264663		15,145.00	3115031566	49423	CIB
RABINDRA NATH SINGHA MAHAPATRA	BANKURA	1063082	08.02.2016	2015264662		11,420.00	3115031559	53459	CIB
RAJESH KUMAR	FARAKKA	3000000	05.02.2016	3515043661	439983	450	3015018980	100001918	Cheque
RAJESH KUMAR BHAGAT	BARHAIT	1139169	12.02.2016	2015269843		21,462.00	3415229403	8200162427	CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	06.02.2016	2015263497		509,112.00	3415228731	4000116413	CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	04.02.2016	2015261641		281,049.00	1315507975	4600034264	CIB

RATAN KUMAR JHA MRS SUMANA JHA	MALDA	1100802	18.02.2016	2015273864		4,683.00	3115032692		49421	CIB
REFLECT	FARAKKA	1053978	08.02.2016	2015263809		96,500.00	3415232810		4000153198	CIB
REFLECT	FARAKKA	1053978	08.02.2016	2015263808		12,060.00	3415232802		4000154924	CIB
RMG ELECTROMECH PVT LTD	BANGALORE	1004816	29.02.2016	2015282164		546,572.00	1315571197		4000155163	CIB
ROC INFRATECH	FARAKKA	1105340	29.02.2016	2015282535		32,000.00	1315574877		40050003	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	17.02.2016	2015273143		254,425.00	1315560842		4000145463	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	17.02.2016	2015273142		42,628.00	1315560835		4000145463	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	12.02.2016	2015269279		132,104.00	1315555122		4000129777	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	05.02.2016	2015262270		23,377.00	3415229304			CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	15.02.2016	2015271228		610,372.00	3415237128		4000156629	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	18.02.2016	2015274528		663,849.00	3415231133		4000152197	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	06.02.2016	2015263503		233,887.00	3415231108		4000156629	CIB
Rahamatun Bibi	MALDA	1058372	08.02.2016	2015264660		1,937.00	3115031139		52346	CIB
Rahamatun Bibi	MALDA	1058372	05.02.2016	2015262248		5,696.00	3415229285			CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	12.02.2016	2015268992		101,605.00	1315553339		4000119107	CIB
S ENTERPRISE	FARAKKA	1053155	09.02.2016	2015265437		92,000.00	1315547903		40042099	CIB
S K AJMUL ENTERPRISE	FARAKKA	1053994	22.02.2016	2015276718		46,000.00	1315567952		40049412	CIB
S N MISHRA	FARAKKA	3000000	05.02.2016	3515043656	439980	450	3015018976	100001914		Cheque
S.K. BAKSHI	DARJEELING	1063064	18.02.2016	2015273862		22,131.00	3115032689		52349	CIB
SALMAN KHAN	FARAKKA	3000000	05.02.2016	3515043643	439976	450	3015018982	100001940		Cheque
SANAT KUMAR DAS	MURSHIDABAD	1125922	08.02.2016	2015264675		15,570.00	3115031561		54662	CIB
SANAT KUMAR MISRA	MALDA	1082255	08.02.2016	2015264667		33,616.00	3115031570		56093	CIB
SANGITA DISTRIBUTORS	Kolkata	1055221	06.02.2016	2015263500		6,000.00	1315510152		6000655357	CIB
SANKARI GHOSH	MALDA	1115078	05.02.2016	2015262266		20,520.00	3415229301			CIB
SANRO DIAGNOSTICS SERVICES	Kolkata	1054285	06.02.2016	2015263611		20,740.00	3415227895		4600035963	CIB
SATYAJIT DAS	MALDA	1120522	12.02.2016	2015269842		129,360.00	3415235122		8200163134	CIB
SECURITY AND INTELLIGENCE SERVICES (INDIA) LTD	KOLKATA	1124631	20.02.2016	2015276017		145,171.00	1315564541		4600027872	CIB
SEKHAR KUMAR SARKAR	KOLKATA	1099346	05.02.2016	2015262262		25,110.00	3415229320			CIB
SHAKTIKUNG CO-OPERATIVE HOUSING SOCIETY LTD	RAJARHAT	1142944	20.02.2016	2015276149		400,000.00	1315566706	E-41884		CIB
SHAMBU ROY	FARAKKA	3000000	05.02.2016	3515043657	439981	450	3015018975	100001913		Cheque
SHESH NATH SINHA	MURSHIDABAD	1130326	18.02.2016	2015273869		5,251.00	3115032695		50369	CIB
SHIB RANJAN DEV	KOLKATA	1130032	18.02.2016	2015274602		33,365.00	3415240357		8200153942	CIB
SHIBAJI STORES	FARAKKA	1054489	20.02.2016	2015276014		18,900.00	3015020314		100003674	CIB
SHIBAJI STORES	FARAKKA	1054489	15.02.2016	2015271224		80,752.00	3415237500		4000160039	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	15.02.2016	2015271480		83,241.00	1315555669		4000111378	CIB
SHIVA CHEMICALS	KOLKATA	1042577	16.02.2016	2015272264		1,432,370.00	1315559204		4000152431	CIB
SHRABANI SAHA	MALDA	1139826	05.02.2016	2015262567		6,817.00	3415226727		8200152966	CIB
SHREE NURSING TIMBER & ELECTRIC STORES	KOLKATA	1037074	20.02.2016	2015275982		95,000.00	1315564466		40028469	CIB

SHRIMATI CHOWDHURY MR SWADHIN CHOWDHURY MURSHIDABAD		1132929	08.02.2016	2015264677		7,362.00	3115031130		49942	CIB
SHRIMATI CHOWDHURY MR SWADHIN CHOWDHURY MURSHIDABAD		1132929	08.02.2016	2015264678		12,659.00	3115031569		49942	CIB
SK REAJAT HOSSAIN DILBAHAR BIBI	MURSHIDABAD	1119799	08.02.2016	2015264672		4,209.00	3115031562		50140	CIB
SMC PNEUMATICS (INDIA) PVT LTD	UTTAR PRADESH	1005977	29.02.2016	2015281890		328,827.00	1315568133		4000153470	CIB
SOHIDUL ISLAM	RANINAGAR	1139804	05.02.2016	2015262554		6,817.00	3415226479		8200154329	CIB
SOUMEN DEY	BELDANGA	1139821	05.02.2016	2015262563		6,817.00	3415226703		8200152962	CIB
SOUMYA MAJUMDER	KOLKATA	1106435	18.02.2016	2015274529		28,611.00	3415233059		8200162760	CIB
SR. A O, PAY & ACCOUNTS OFFICE, FARAKKA BARRAGE PROJECT	FARAKKA	1100869	01.02.2016	3515042790	652008	1,096,701.00	3415219878	8200161238	8200161238	Cheque
SR. A O, PAY & ACCOUNTS OFFICE, FARAKKA BARRAGE PROJECT	FARAKKA	1100869	01.02.2016	3515042795	652009	93,261.00	3415224529	8200161847	8200161847	Cheque
SREEBAS RAY	Nabarun	1060457	29.02.2016	2015282181		17,669.00	3015020583		90001925	CIB
SREEBAS RAY	Nabarun	1060457	29.02.2016	2015282182		14,500.00	3015020584		90002870	CIB
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SREEBAS RAY	Nabarun	1060457	29.02.2016	2015282183		19,690.00	3015020585		90004899	CIB
SREEBAS RAY	Nabarun	1060457	29.02.2016	2015282184		18,407.00	3015020586		90006396	CIB
GREENATH MANDAL	MALDA	1139771	05.02.2016	2015262550		6,817.00	3415223377		8200151810	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	17.02.2016	2015273139		417,713.00	3415236772		4000159626	CIB
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STUDIO OLYMPIA	NABARUN	1053181	10.02.2016	2015267124		5,880.00	3015019597		100002006	CIB
STUDIO OLYMPIA	NABARUN	1053181	20.02.2016	2015276144		2,205.00	3015020300		100002494	CIB
STUDIO OLYMPIA	NABARUN	1053181	10.02.2016	2015267123		8,820.00	3015019596		100001984	CIB
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SUBHENDU SARKAR	FARAKKA	1132549	27.02.2016	2015281541		3,600.00	3015020574		100003060	CIB
SUBRATA KUMAR HAZRA	KOLKATA	1119223	05.02.2016	2015262269		23,400.00	3415229323			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.02.2016	2015271478		487,209.00	3415236876		4000156547	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	08.02.2016	2015264420		108,501.00	1315547690		5500017429	CIB
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SUKHID KUMAR HALDER	MALDA	1080083	08.02.2016	2015264666		9,401.00	3115031564		53462	CIB
SUKUMAR RAJAK PROPRIETOR MOONLIGHT LAUNDRY	MALDA	1054005	02.02.2016	2015258763		11,052.00	1315507987		4600033451	CIB

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SUMANTA KUMAR BISWAS	MALDA	1063081	08.02.2016	2015264661		4,754.00	3115031137	52248	CIB
SUNIL SINGH	FARAKKA	3000000	05.02.2016	3515043665	439984	450	3015018981	100001919	Cheque
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SUPER ENGINEERING SERVICE	Nabarun	1054901	06.02.2016	2015263614		8,106.00	3015018984	100001320	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	06.02.2016	2015263615		10,487.00	3015018985	100001321	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	06.02.2016	2015263616		10,210.00	3015018987	100001322	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	06.02.2016	2015263617		3,582.00	3015019005	90020865	CIB
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SUPER ENGINEERING SERVICE	Nabarun	1054901	29.02.2016	2015282176		9,933.00	3415234388	4500029944	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	29.02.2016	2015282175		15,750.00	3415234344	4500030117	CIB
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SUPER ENGINEERING SERVICE	Nabarun	1054901	29.02.2016	2015282173		10,080.00	3415233289	4500030158	CIB
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SURYA ROSHNI LTD	KOLKATA	1061401	22.02.2016	2015276594		31,000.00	1315564443	40034585	CIB
SWADHIN SAHA	MALDA	1132097	29.02.2016	3515047059	21248	11,050.00			Cheque
Santi Hembrom	SHAHEBGANJ	1058376	05.02.2016	2015262249		5,038.00	3415229287		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	18.02.2016	2015274527		1,038,207.00	3415239054	4000158228	CIB
Susmita Sen	Delhi	1014833	06.02.2016	2015263381		29,565.00	3415229316		CIB
T M CONSTRUCTION	GODDA	1053193	17.02.2016	2015273145		3,474.00	1315560854	4000143925	CIB
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TAPANALAYA	MALDA	1060414	20.02.2016	2015276015		9,130.00	3015020294	100002091	CIB
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TAPASI CHAKRABORTY	SILIGURI-6	1088446	06.02.2016	2015263382		18,730.00	1315533863	3200015774	CIB
TARA MA ENTERPRISE	FARAKKA	1091183	10.02.2016	2015267134		18,900.00	3015019589	100002402	CIB
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THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	01.02.2016	2015257114	392,961.00	1315508285	Med : 404	CIB
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TUMPA BOSE	KOLKATA	1107203	05.02.2016	2015262265	26,730.00	3415229322		CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	20.02.2016	2015276157	1,350,000.00	5215014458	4000151663	CIB
U K ENTERPRISE	Farakka	1061143	12.02.2016	2015269285	26,648.00	1315551504	4000155153	CIB
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UTC Fire & Security India Ltd	Gurgaon	1085766	04.02.2016	2015261675	143,000.00	1315506725	5500006739	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	06.02.2016	2015263414		168,810.00	1315544698		4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.02.2016	2015263413		1,073,515.00	1315544696		4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.02.2016	2015265438		14,899.00	1315547884		4000121937	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.02.2016	2015277263		975,540.00	1315569599		4000142831	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.02.2016	2015270207		1,039,677.00	1315555559		4000115539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.02.2016	2015270208		114,862.00	1315555560		4000115539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.02.2016	2015276706		20,277.00	1315568081		4000142418	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.02.2016	2015276705		87,494.00	1315568078		4000142418	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.02.2016	2015264418		245,711.00	1315547748		4000130697	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.02.2016	2015276701		1,344,007.00	1315566738		4000157297	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.02.2016	2015276704		179,544.00	1315566776		4000123394	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.02.2016	2015276703		1,550,828.00	1315566772		4000123394	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.02.2016	2015276702		86,472.00	1315566753		4000157297	CIB
UTPAL MANDAL	MALDA	1140688	05.02.2016	2015262570		6,599.00	3415226706		8200156438	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	18.02.2016	2015274601		95,369.00	3415233054		8200162758	CIB
VIPIN Kumar	FARAKKA	3000000	05.02.2016	3515043645	439977	450	3015018974	100001843		Cheque
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	16.02.2016	2015272261		1,241,925.00	1315559218		4000135438	CIB
VISHAW HAZRA	BERHAMPORE	1139820	05.02.2016	2015262562		5,866.00	3415226699		8200152961	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	20.02.2016	2015275983		873,186.00	1315564490		4000158011	CIB
VOLTECH (INDIA)	NEW DELHI	1005488	18.02.2016	2015274523		66,300.00	3415239060		4000151584	CIB
W B CONSTRUCTION CO	Malda	1063315	11.02.2016	2015268131		539,481.00	1315551514		4000141442	CIB
WELFARE COMMISSIONER, WEST BENGAL LABOUR										
WELFARE BOARD	KOLKATA	1125819	20.02.2016	3515045922	439996	6,147.00	1315562494	1022-00001		Cheque
WELL COME	FARAKKA	1054031	29.02.2016	2015282533		65,000.00	1315573544		40049814	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	08.02.2016	2015264423		5,215,309.00	3415209533		8200079887	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	02.02.2016	2015258737		4,274,413.00	3415143328		8200079887	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	08.02.2016	2015264422		3,976,165.00	1315547830		8200079887	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	02.02.2016	2015258738		7,123,623.00	3415221282		8200079887	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION										
COMPANY LTD	BURDWAN	1100246	10.02.2016	2015267135		24,129.00	3415235107		8200111790	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	05.02.2016	3515043641	439975	666,157.00	1315533808	4000123550		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	05.02.2016	3515043639	439974	1,925,091.00	1315533782	4000123550		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	05.02.2016	3515043638	439973	5,526,589.00	3415226186	M900001322	4000036811	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	23.02.2016	3515046227	652013	118,681.00	1315566434	4000143491		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	08.02.2016	3515044112	652011	1,196,035.00	1315546352	4000151338		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	19.02.2016	3515045862	439992	8,795,857.00	1315564429	BILL NO. 5		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	19.02.2016	3515045867	439993	523,750.00	1315564387	BILL 5915		Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	19.02.2016	3515045886	439995	761,490.00	1315566670	PO 4000154	Cheque
YOURSELF-DAVID BROWN BHARAT FORGE		1108910	29.02.2016	3515046952	439999	1,861,085.00	1315568197	K310002133	Cheque
YOURSELF-FLOWSERVE SANMAR LTD.		1035121	13.02.2016	3515045052	439990	204,407.00	3415234227	M900004214 4000155700	Cheque
YOURSELF-IMI NORGRN HERION PVT LTD		1035261	29.02.2016	3515046950	439998	1,135,874.00	1315573138	201506211	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1003028	23.02.2016	3515046228	652014	278,925.00	3415242118	B410002814 4000157774	Cheque
YOURSELF-ORIENTAL ENGINEEING WORKS		1017969	13.02.2016	3515045051	439989	151,814.00	1315555497	D805574	Cheque
YOURSELF-Rieco Industries Ltd		1085175	19.02.2016	3515045872	439994	68,655.00	3415211501	1516011005 4000151863	Cheque
YOURSELF-S R ENGINEERS ENTERPRISE P		1117379	05.02.2016	3515043670	21242	838,287.00	1315543048	LR-A700018	Cheque
YOURSELF-SUPREME TECHNOLOGY		1055251	29.02.2016	3515046954	440000	80,967.00	3415242891	161081 4000156973	Cheque
YOURSELF-SWAMI RAMA HIMALAYAN UNIVE		1143714	04.02.2016	3515043298	652010	488,500.00	1315533889	1024-00001	Cheque
YOURSELF-TALSALES PVT LTD		1054307	15.02.2016	3515045315	21243	2,271,395.00	3415234129	C500001414 4000160017	Cheque
YOURSELF-TOOLS & TOOLS (INDIA)		1005046	13.02.2016	3515045050	439988	807,030.00	3415235287	E510003994 4000156290	Cheque
YOURSELF-TOSHIBA TRANSMISSION & DIS		1120812	23.02.2016	3515046230	652016	35,822,902.00	1315566781	4000129218	Cheque
YOURSELF-TUSHACO PUMPS PVT. LTD		1031981	23.02.2016	3515046229	652015	1,438,677.00	3415234049	W400011144 4000154662	Cheque
YOURSELF-VARAT PUMP & MACHINERY P		1005336	17.02.2016	3515045566	21244	1,758,686.00	1315559199	C510001384	Cheque
ZAHID HUSSAIN	Barahait	1054032	11.02.2016	2015268128		525,114.00	1315553053		4600025392 CIB
ZKL BEARINGS INDIA PVT LTD	KOLKATA	1068119	15.02.2016	2015271226		658,005.00	3415237009		4000156740 CIB