

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	15.03.2016	2015297379		5,222.00	1315602199		4000131981	CIB
A B ENTERPRISE	SAHIBGANJ	1052900	15.03.2016	2015297380		68,276.00	1315602207		4000131981	CIB
A GHOSH & CO	FARAKKA	1061443	17.03.2016	2015299752		748,265.00	1315606153		5500019349	CIB
A K DAS & CO	HOWRAH	1068713	18.03.2016	2015300887		17,997.00	3415223058		4500030198	CIB
A M ENTERPRISE	NABARUN	1053834	18.03.2016	2015300880		10,242.00	3415258271		4000152513	CIB
A M ENTERPRISE	NABARUN	1053834	03.03.2016	2015286429		18,060.00	3415246380		4500030346	CIB
ABDUL RAHIM RIZIA BIBI	MURSHIDABAD	1117833	05.03.2016	2015288335		1,046.00	3115034544		52352	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.03.2016	2015296058		22,437,154.00	3415257430		8200165422	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	11.03.2016	2015294248		75,600.00	1315597394		4000130462	CIB
ADHIS CHATTERJEE	KOLKATA	1145545	15.03.2016	2015296537		23,400.00	3415253019		8200164851	CIB
ADVANCE INTERNATIONAL	NEW DELHI	1012013	10.03.2016	2015292545		307,509.00	1315596894		4000151958	CIB
AHANGIR S K	FARAKKA	1105338	01.03.2016	2015282931		216,396.00	1315569955		4600033884	CIB
AHANGIR S K	FARAKKA	1105338	01.03.2016	2015282932		92,000.00	1315573194		40046417	CIB
AHANGIR S K	FARAKKA	1105338	01.03.2016	2015282933		65,000.00	1315573562		40049814	CIB
AHANGIR S K	FARAKKA	1105338	19.03.2016	2015302129		100,000.00	1315607756		40051661	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	19.03.2016	2015302025		45,000.00	1315607873		40035820	CIB
AMIT KUMAR TIWARY	MURSHIDABAD	1121485	05.03.2016	2015288338		7,883.00	3115034642		52353	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	01.03.2016	2015282841		190,133.00	3415232849		4600028957	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	07.03.2016	2015289257		245,700.00	3415252945		4000152369	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	07.03.2016	2015289256		982,800.00	3415252936		4000152369	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	31.03.2016	3515052109	21260	82,308.00				Cheque
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	11.03.2016	2015294038		71,933.00	1315598849		5500018061	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	11.03.2016	2015294039		492,450.00	1315598851		5500018057	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	17.03.2016	2015300180		475,300.00	1315608064		1030468	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	15.03.2016	2015297270		261,732.00	3415259974		4000157438	CIB
ANEER ENGINEERS PVT LTD	KOLKATA	1117943	11.03.2016	2015294216		612,688.00	3415247616		4000153619	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	03.03.2016	2015287126		17,737.00	3415252372			CIB
ANIRBAN SENGUPTA & CHANDRANI SENGUPTA	KOKATA	1133101	04.03.2016	2015287548		16,514.00	3415252395			CIB
ANUPAM INDUSTRIES LTD.	GUJRAT	1050973	01.03.2016	2015283251		435,755.00	3415197392		4000124036	CIB

AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	31.03.2016	2015310678		49,247.00	3415268460	8200140699	CIB
APJ ENTERPRISES	KAHALGAON	1059364	09.03.2016	2015291385		85,680.00	3415255076	400015681	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.03.2016	2015303753		431,227.00	1315613277	Med:79,Nil	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	30.03.2016	2015309501		3,310,225.00	1315615922	Med:78	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	01.03.2016	2015283253		3,560,046.00	3115032610	49271	CIB
APPAYAN	KOLKATA	1039235	12.03.2016	2015294973		1,870.00	3015021634	100004042	CIB
APPAYAN	KOLKATA	1039235	12.03.2016	2015294974		12,453.00	3415250966	4031201	CIB
APPAYAN	KOLKATA	1039235	02.03.2016	2015284478		7,916.00	3415238013	8200163506	CIB
APPAYAN	KOLKATA	1039235	18.03.2016	2015300879		60,558.00	3415250958	4031201	CIB
APPAYAN	KOLKATA	1039235	03.03.2016	2015286414		52,527.00	3415245894	8200164217	CIB
ARCON	FARAKKA	1062613	08.03.2016	2015290297		891,945.00	1315591959	4000149569	CIB
ARPITA DOLUI	MALDA	1145225	10.03.2016	2015292549		65,190.00	3415256480	8200165023	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	03.03.2016	2015286430		17,400.00	3415242539	4500026598	CIB
ARYA FACTORY	KOLKATA	1032842	30.03.2016	2015309681		63,600.00	3415267990	4600037915	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	03.03.2016	2015286415		258,161.00	1315584756	4600030101	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	21.03.2016	2015303437		1,177,819.00	1315610180	4000156163	CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	01.03.2016	2015282923		37,350.00	3415242205	8200163992	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	30.03.2016	2015309678		117,000.00	1315606117	40032245	CIB
ASOKE KUMAR BANERJEE	DIST HOWRAH	1142883	31.03.2016	3515052167	652019	153,000.00			Cheque
ASSOCIATED ENGINEERS	KOLKATA	1106401	30.03.2016	2015309684		23,891.00	1315619296	4000145689	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	08.03.2016	2015290286		535,392.00	1315590192	4000152722	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	12.03.2016	2015294976		1,435,177.00	1315600614	4000141683	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	01.03.2016	2015283252		45,360.00	3415225809	8200162090	CIB
AVERY INDIA LTD	KOLKATA	1052926	12.03.2016	2015294873		38,311.00	1315599034	4000141086	CIB
AVIRUP SAHA	MURSHIDABAD	1145660	15.03.2016	2015296539		71,550.00	3415253074	8200165029	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	02.03.2016	2015284480		8,820.00	3415239723	8200163698	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	04.03.2016	2015287540		292,740.00	1315587057	4000154721	CIB
AZMIRA BEGUM	MURSHIDABAD	1117832	05.03.2016	2015288334		7,412.00	3115034322	53660	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	03.03.2016	2015287129		20,779.00	3415252376		CIB
Anita Chakraborty	KOLKATA	1058377	03.03.2016	2015287117		7,183.00	3415252362		CIB
Ashima Baidya	Malda	1073116	03.03.2016	2015287123		13,814.00	3415252368		CIB
Asima Mondal	MURSHIDABAD	1058379	03.03.2016	2015287119		5,352.00	3415252364		CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	30.03.2016	2015309752		1,683,441.00	1315620185	Med: Nil (	CIB

B R CONSTRUCTION	FARAKKA	1053868	08.03.2016	2015290291		301,235.00	1315588570	4000153853	CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	05.03.2016	2015288336		12,321.00	3115034583	56030	CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	05.03.2016	2015288337		776	3115034584	56030	CIB
BALARAM MANDAL	FARAKKA	1053874	03.03.2016	2015286431		18,318.00	1315586621	8200164407	CIB
BEDA KANTA JHA MRS MITHLESH JHA	MURSHIDABAD	1141993	05.03.2016	2015288342		8,061.00	3115034325	55765	CIB
BEDA KANTA JHA MRS MITHLESH JHA	MURSHIDABAD	1141993	05.03.2016	2015288343		1,774.00	3115034327	55765	CIB
BELLE VUE CLINIC	KOLKATA	1093812	30.03.2016	2015309500		82,497.00	1315622554	MED: NIL,	CIB
BENTRON POWER SYSTEMS	KOLKATA	1054635	15.03.2016	2015296532		87,300.00	1315582356	4000146691	CIB
BHAKAT BROTHERS	NABARUN	1054650	12.03.2016	2015294986		2,200.00	3015021639	100004132	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	08.03.2016	2015290290		1,537,375.00	1315586912	4000124041	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.03.2016	2015288324		1,679,183.00	1315585002	4000129624	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.03.2016	2015309753		44,257.00	1315617376	4000139195	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.03.2016	2015309754		103,702.00	1315617397	4000097672	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.03.2016	2015309755		256,638.00	1315620198	4000152922	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.03.2016	2015309756		209,500.00	1315620212	4000152922	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.03.2016	2015309757		232,545.00	1315620226	4000141594	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.03.2016	2015309758		7,276.00	3415263077	4000146093	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	07.03.2016	2015289249		2,387,900.00	1315586824	4000147276	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	09.03.2016	2015291375		547,300.00	5215015892	4000162383	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	09.03.2016	2015291376		884,231.00	5215015911	4000162339	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.03.2016	2015294975		56,614.00	1315587015	4000124910	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	03.03.2016	2015286084		977,533.00	5215015579	4000161787	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	01.03.2016	2015282901		1,026,801.00	1315576344	4000141594	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	02.03.2016	2015284479		3,995,348.00	1315582233	4000140458	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.03.2016	2015301977		2,991,000.00	1315610304	4000076146	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.03.2016	2015311000		3,662,950.00	1315620175	4000162383	CIB
BHARAT SANGAL	NEW DELHI	1000839	17.03.2016	3515049744	21258	10,602.00	3415253412	FS:42:HR:L	8200165030 Cheque
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	30.03.2016	2015309680		81,851.00	1315619301	4000159650	CIB
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	02.03.2016	2015284145		81,032.00	3415237789	8200163313	CIB
BIJOY GHOSH	NABARUN	1052940	30.03.2016	2015309947		176,089.00	1315622047	5500019726	CIB
BIJOY GHOSH	NABARUN	1052940	30.03.2016	2015309948		250,906.00	1315622060	5500019726	CIB
BIJOY GHOSH	NABARUN	1052940	01.03.2016	2015283078		5,918,948.00	1315574993	5500016709	CIB
BIJOY KRISHNA BALA	MALDA	1139813	04.03.2016	2015287920		5,575.00	3415248231	8200152950	CIB
BIKASHRANJAN BHATTACHARYYA	KOLKATA	1135212	31.03.2016	3515052169	652021	277,200.00			Cheque
BILLAL CHOWDHURY	BERHAMPORE	1139824	04.03.2016	2015287928		6,060.00	3415248284	8200152957	CIB
BIPLAB RAY	MALDA	1139802	04.03.2016	2015287915		5,212.00	3415248307	8200152965	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	07.03.2016	2015289258		233,968.00	1315591798	4000146274	CIB

BISWAKARMA ENTERPRISE	FARAKKA	1053865	19.03.2016	2015302123		130,000.00	1315607712	40043451	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	07.03.2016	2015289259		1,697,489.00	1315591804	4000146274	CIB
BISWANATH CHOUDHURY	MALDA	1063080	05.03.2016	2015288318		5,638.00	3115034588	50368	CIB
	BAISHNABNAGA								
BISWANATH MANDAL	R	1131029	12.03.2016	2015294992		15,680.00	3415243125	8200163752	CIB
BISWAS ENTERPRISES	Kolkata	1052942	10.03.2016	2015292100		37,130.00	1315595498	4000126739	CIB
BISWAS ENTERPRISES	Kolkata	1052942	10.03.2016	2015292101		230,458.00	1315595510	4000126739	CIB
BL & LRO ,FARAKKA FARAKKA BARRAGE	MURSHIDABAD	1060443	31.03.2016	3515052108	440022	202,820.00			Cheque
BL & LRO,SAMSERGANJ SAMSERGANJ	MURSHIDABAD	1060444	12.03.2016	3515049106	440010	63,635.00	3415257107 FS:HR:LA:2	8200165181	Cheque
BLUE STAR LTD	KOLKATA	1039502	18.03.2016	2015301359		22,500.00	3415239556	8200156712	CIB
BLUE VENTURES	KOLKATA	1141440	31.03.2016	2015310146		942,862.00	1315622214	4000161636	CIB
BLUE VENTURES	KOLKATA	1141440	14.03.2016	2015296109		150,968.00	3415259632	4000158063	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	19.03.2016	2015302105		112,945.00	3415262592	4000153938	CIB
BOKUL ENTERPRISE	Farakka	1052945	19.03.2016	2015302023		229,000.00	1315607754	40043449	CIB
BTL EPC LIMITED	KOLKATA	1042533	30.03.2016	2015309759		1,436,208.00	1315620189	4000149031	CIB
BTL EPC LIMITED	KOLKATA	1042533	31.03.2016	2015311315		5,253,538.00	3415266875	4000149031	CIB
BTL EPC LIMITED	KOLKATA	1042533	01.03.2016	2015283321		1,876,017.00	1315582433	4000149031	CIB
BUDENBERG GAUGE PVT LTD	CHENNAI	1132480	15.03.2016	2015296534		271,600.00	1315587144	4000155326	CIB
Bharati Roy	MURSHIDABAD	1058378	03.03.2016	2015287118		7,890.00	3415252363		CIB
C L Engineers	Howrah	1079942	31.03.2016	2015310145		270,375.00	3415267732	4000134139	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	14.03.2016	2015296106		133,250.00	1315602004	4000155157	CIB
CHAKRABORTY CONSTRUCTION	MURSHIDABAD	1105337	08.03.2016	2015290298		1,843,707.00	1315591971	5500019908	CIB
CHAKRABORTY CONSTRUCTION	MURSHIDABAD	1105337	08.03.2016	2015290299		113,783.00	1315591974	5500019908	CIB
CHANDAN MANDAL	MALDA	1139827	04.03.2016	2015287930		6,817.00	3415248323	8200156847	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	03.03.2016	2015287130		20,518.00	3415252377		CIB
CHIRANJIT MONDAL	NALHATI	1139815	04.03.2016	2015287921		6,817.00	3415248271	8200152954	CIB
CHROMOGEN	KOLKATA	1053880	19.03.2016	2015302024		125,000.00	3415260460	4000138724	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	03.03.2016	2015286887		551,780.00	1315585131	5500022269	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	19.03.2016	2015302108		88,683.00	1315610102	4000129221	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	30.03.2016	2015309682		72,174.00	1315617275	4000143164	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	18.03.2016	2015300885		7,000.00	3415260007	8200147463	CIB

COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	18.03.2016	2015300884	7,000.00	3415255728	8200147463	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	18.03.2016	2015300883	5,632.00	3415255701	8200147469	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	30.03.2016	2015309954	154,219.00	3415220856	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	30.03.2016	2015309953	168,331.00	3415200981	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	12.03.2016	2015294987	8,237.00	3415245631	8200147469	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	01.03.2016	2015282922	8,000.00	3415245967	8200163825	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	01.03.2016	2015282921	1,000.00	3415240961	8200163653	CIB
CONCEPT INDIA	KOLKATA	1060463	30.03.2016	2015309957	57,282.00	3115036449		CIB
CONCEPT INDIA	KOLKATA	1060463	30.03.2016	2015309956	13,785.00	3115036448		CIB
CONCEPT INDIA	KOLKATA	1060463	30.03.2016	2015309955	83,972.00	3115036447		CIB
CONCEPT INDIA	KOLKATA	1060463	05.03.2016	2015288326	98,376.00	3115034309		CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	01.03.2016	2015283324	208,882.00	1315571344	4000153411	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	03.03.2016	2015286432	156,878.00	1315585034	4000136983	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	02.03.2016	2015284142	305,405.00	3415238604	8200163360	CIB
Chittaranjan Patra	ROURKELA	1072089	14.03.2016	2015295266	85,532.00	3415223289	5500021530	CIB
Christina Soren	Dumka	1073118	03.03.2016	2015287125	11,427.00	3415252370		CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	01.03.2016	2015282902	92,000.00	1315573197	40046417	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	19.03.2016	2015302111	135,000.00	1315607759	40042679	CIB
DALIA PAUL	24 PARGANAS	1134372	04.03.2016	2015287549	58,500.00	3415253188		CIB
DAS ENTERPRISE	MALDA	1052967	30.03.2016	2015309498	79,916.00	1315615928	4000152061	CIB
DAS ENTERPRISE	MALDA	1052967	05.03.2016	2015288317	48,277.00	3415251091	4000139104	CIB
DAS SCIENTIFIC HOUSE	BERHAMPORE	1059756	09.03.2016	2015291462	105,105.00	1315593738	4000156205	CIB
DAULAT RAM INDUSTRIES	BHOPAL	1069780	15.03.2016	2015296533	867,330.00	1315585207	4000150307	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	03.03.2016	2015286436	47,700.00	3415251025	8200157515	CIB
DEBASISH KUMAR DAS	KOLKATA	1090163	30.03.2016	2015309763	166,104.00	3415271606		CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	02.03.2016	2015284150	410,012.00	3415243646	8200163621	CIB
DEY TRAVELS	KOLKATA	1052971	21.03.2016	2015303750	1,546,081.00	3415265366	4000145179	CIB
DHAR ENTERPRISE	MALDA	1053888	05.03.2016	2015288379	33,909.00	1315587094	4000127922	CIB
DHAR ENTERPRISE	MALDA	1053888	30.03.2016	2015309760	40,776.00	1315622160	4000127922	CIB
DHAR ENTERPRISE	MALDA	1053888	12.03.2016	2015294982	142,982.00	1315599245	4000158862	CIB
DHAR ENTERPRISE	MALDA	1053888	05.03.2016	2015288378	4,011.00	1315587089	4000127922	CIB
DHULIYAN BIDHABA MAHILA KALIAN SAMITY	MURSHIDABAD	1131086	01.03.2016	2015282843	191,516.00	1315569922	5500019611	CIB

DILIP KUMAR DAS	MURSHIDABAD	1069391	05.03.2016	2015288328		13,258.00	3115034585	54606	CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	15.03.2016	2015297384		155,232.00	3415261046		CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	15.03.2016	2015297383		13,771.00	3415261045		CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	14.03.2016	2015296060		161,469.00	3415260077	4000158491	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	12.03.2016	2015294972		51,030.00	3415258590	4000157157	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	12.03.2016	2015294971		48,195.00	3415258585	4000157157	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	07.03.2016	2015289248		72,292.00	3415251801	4000118016	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	19.03.2016	2015302113		9,214.00	1315610230	4000128125	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	19.03.2016	2015302112		375,694.00	1315610228	4000128125	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	22.03.2016	2015304149		467,711.00	1315613863	5500019592	CIB
DYNAMIC ENGINEERS	KOLKATA	1112903	01.03.2016	2015282840		955,582.00	1315569903	4000116053	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	19.03.2016	2015302117		135,000.00	1315607761	40042679	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	19.03.2016	2015302116		125,941.00	1315610087	4000122138	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	19.03.2016	2015302115		40,874.00	1315609503	4000127802	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	19.03.2016	2015302114		106,165.00	1315609500	4000127802	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	21.03.2016	2015303438		241,859.00	1315611907	4000125045	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	15.03.2016	2015297665		1,421,151.00	1315602485	4600027350	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	10.03.2016	2015292808		354,355.00	1315597134	4000131892	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	30.03.2016	2015309949		150,923.00	1315615952	4000137491	CIB
EDDY CURRENT CONTROLS(INDIA) LTD	CHALAKUDY	1001560	19.03.2016	3515050018	440014	272,373.00	1315607795	51	Cheque
ELECTRO METER CORPORATION	KOLKATA	1053897	29.03.2016	2015308629		53,408.00	3415257946	4000145188	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	09.03.2016	2015291459		41,648.00	3415240276	4000153877	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	14.03.2016	2015296107		182,809.00	1315600894	4000137973	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	05.03.2016	2015288316		109,200.00	1315584970	4200037988	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	08.03.2016	2015290255		23,182.00	1315591693	4000136102	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	19.03.2016	2015302022		23,000.00	1315607437	40021052	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	02.03.2016	2015284146		504,881.00	1315582598	4000149177	CIB
FANUC INDIA PVT LTD	BANGALORE	1077704	01.03.2016	2015282839		27,960.00	5215014646	4000160310	CIB
FARID SEWING MACHINE	MALDA	1107720	05.03.2016	2015288380		305,500.00	3415238284	4600036222	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	30.03.2016	2015309679		24,000.00	1315620780	40033094	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	15.03.2016	2015297377		313,052.00	1315601984	4000133734	CIB
FLOWSERVE SANMAR LTD.	KOLKATA	1035121	19.03.2016	2015302020		30,000.00	1315607924	40024536	CIB
FLOWTECH SOLUTIONS	KOLKATA	1133965	17.03.2016	2015300157		239,742.00	1315597352	4000142835	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	21.03.2016	2015303749		60,000.00	1315611824	4000157825	CIB

FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	17.03.2016	2015300149		169,806.00	1315607402		4000120389	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	30.03.2016	2015309499		125,160.00	1315619358		MED: NIL	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	11.03.2016	2015294215		111,785.00	1315595484		MED:NIL	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	30.03.2016	2015309503		205,965.00	1315619353		MED: NIL	CIB
FRET SOLUTIONS	GREATER NOIDA	1064588	18.03.2016	2015301361		70,987.00	3415252977		8200164993	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	12.03.2016	2015295069		2,346.00	3015021645		100004975	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	14.03.2016	2015296064		138,348.00	3415249597		8200142915	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	02.03.2016	2015284481		40,042.00	3415246064		8200164435	CIB
GANESH PANDIT	SAHIBGANJ	1078061	22.03.2016	2015304165		51,934.00	1315613747		4000144641	CIB
GANESH PANDIT	SAHIBGANJ	1078061	01.03.2016	2015282927		91,903.00	1315569803		4000144641	CIB
GANPATI ENTERPRISES	KOLKATA	1132421	18.03.2016	2015301363		12,000.00	1315607885		6000651199	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	19.03.2016	2015302018		85,000.00	1315607936		40031474	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	12.03.2016	2015294991		59,156.00	1315595375		4000142065	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	10.03.2016	2015292117		10,162.00	3415256493		4000155963	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	10.03.2016	2015292116		21,130.00	3415256479		4000158229	CIB
GIASUDDIN SK	FARAKKA	1053898	30.03.2016	2015309761		37,802.00	1315615762		4000131194	CIB
GJP ENTERPRISE	Malda	1053021	30.03.2016	2015309950		763,093.00	1315617311		4000160255	CIB
GJP ENTERPRISE	Malda	1053021	11.03.2016	2015294249		617,920.00	1315597345		4000159821	CIB
GLOBAL ADSORBENTS PVT LTD	KOLKATA	1105094	14.03.2016	2015296108		493,860.00	1315600900		4000151789	CIB
GLOBAL UDYOG	KOLKATA	1054508	17.03.2016	2015300154		2,009,724.00	3415259606		4000158434	CIB
GLOBAL UDYOG	KOLKATA	1054508	21.03.2016	2015303751		1,497,564.00	3415263422		4000157168	CIB
GLOBAL UDYOG	KOLKATA	1054508	01.03.2016	2015282833		3,788,686.00	3415243656		4000157167	CIB
GOLDEN UNION	KOLKATA	1054509	03.03.2016	2015287243		6,405.00	3415242248		4500026967	CIB
GOLDEN UNION	KOLKATA	1054509	21.03.2016	2015303752		70,040.00	1315611892		4000154289	CIB
GOPEWAR SINGHA	MURSHIDABAD	1069395	05.03.2016	2015288329		3,219.00	3115034589		49946	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	18.03.2016	2015300882		11,075.00	3415261387		8200165834	CIB
GOUTAM SAHA C/O MANIK CHANDRA SAHA	KATOWA	1097555	05.03.2016	2015288320		33,587.00	3415242353		5500017919	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	02.03.2016	2015284144		180,234.00	3415240622		8200163629	CIB
H A CONSTRUCTION	MALDA	1053901	12.03.2016	2015294983		58,886.00	3415242527		4000146609	CIB
HALDER DECORATOR'S	MALDA	1089567	01.03.2016	2015282930		83,339.00	3415236424		8200163151	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	30.03.2016	2015309951		854,639.00	1315615569		4000148051	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	30.03.2016	2015309952		74,004.00	1315615572		4000148051	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	08.03.2016	2015290288		154,125.00	1315590626		4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	08.03.2016	2015290287		1,115,308.00	1315590624		4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	19.03.2016	2015302120		2,000.00	1315607737		40043449	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	19.03.2016	2015302119		92,000.00	1315607734		40043449	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	19.03.2016	2015302118		135,000.00	1315607718		40043449	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	31.03.2016	2015310759		10,566,480.00	1315620750		4000150153	CIB

HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	05.03.2016	2015288367	6,829,846.00	1315589030	4000150153	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	21.03.2016	2015303755	2,124,882.00	1315610207	4000150292	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	01.03.2016	2015282842	2,124,882.00	1315571540	4000150292	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	01.03.2016	2015283320	149,740.00	1315579799	4000115409	CIB
HILSA ENTERPRISES	FARAKKA	1049111	19.03.2016	2015302109	135,000.00	1315607762	40042679	CIB
HIRA LAL BHAGAT	Barahait	1053903	22.03.2016	2015304161	1,275,375.00	1315615415	4600034708	CIB
HOSPITALITY ENTERPRISE	KOLKATA	1054512	15.03.2016	2015297271	94,500.00	3415260429	4600037162	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	19.03.2016	2015302019	707,609.00	3415259542	4000147456	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	30.03.2016	2015309677	109,863.00	1315615873	4000155457	CIB
IAT GLOBAL ENGINEERING	KOLKATA	1127457	10.03.2016	2015292548	92,182.00	3415246277	4000139958	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	09.03.2016	2015291463	54,322.00	3415222122	8200161538	CIB
ILA SARKAR	MALDA	1139817	04.03.2016	2015287922	6,060.00	3415248262	8200152952	CIB
ILIASH SHAIKH	FARAKKA	1053910	01.03.2016	2015282918	92,000.00	1315573203	40046417	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.03.2016	2015303440	437,868.00	1315613482	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	03.03.2016	2015286433	474,392.00	1315586688	4000123032	CIB
INDIA METAL	KANKINARA	1054498	02.03.2016	2015284149	148,912.00	1315582169	4000156871	CIB
INDIAN INSTITUTE OF TECHNOLOGY	NEW DELHI	1009510	31.03.2016	2015310999	801,500.00	5215017584	5500022599	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	18.03.2016	2015300881	9,721,202.00	5215016942	4000158368	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	31.03.2016	2015310677	2,832,006.00	3415275852	4000158157	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	29.03.2016	2015308605	2,497,768.00	1315622205	IOC/LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	10.03.2016	2015292811	9,721,202.00	5215016261	4000158368	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	15.03.2016	2015297667	4,014,400.00	5215016596	PR 1001287	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	04.03.2016	2015287994	2,211,874.00	1315588558	IOC / LUBE	CIB
INDO CONSTRUCTION	FARAKKA	1053042	21.03.2016	2015303439	298,748.00	1315613513	4000156353	CIB
INDO CONSTRUCTION	FARAKKA	1053042	19.03.2016	2015302121	122,556.00	1315609959	4000157443	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	01.03.2016	2015283246	8,662.00	1315555427	1002590	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	16.03.2016	2015298394	190,507.00	1315605531	4000157194	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2016	2015295055	2,113.00	3015021643	100004360	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2016	2015302104	104,903.00	3415254020	8200165079	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.03.2016	2015282898	20,026.00	3415235962	8200142800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2016	2015295054	1,334.00	3015021621	100003845	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.03.2016	2015282899	48,422.00	3415236440	8200163156	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2016	2015295053	9,071.00	3015021620	100003689	CIB



Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2016	2015295052		1,287.00	3015021619	100003628	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.03.2016	2015282900		6,578.00	3415239165	8200163443	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2016	2015295051		9,647.00	3015021617	100003608	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2016	2015286965		1,056,210.00	3415250210	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2016	2015295050		9,323.00	3015021615	100003607	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2016	2015295049		7,328.00	3015021612	100003365	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2016	2015295056		19,070.00	3415244623	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2016	2015295057		74,364.00	3415247802	8200144264	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	08.03.2016	2015290289		327,173.00	1315591790	4000154789	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	03.03.2016	2015286416		20,043.00	1315585172	4600033988	CIB
JANANI ENTERPRISE	FARAKKA	1053919	21.03.2016	2015303442		56,875.00	1315611937	4000117627	CIB
JANANI ENTERPRISE	FARAKKA	1053919	21.03.2016	2015303441		298,450.00	1315611935	4000117627	CIB
JAYANTA KUMAR MITRA	KOLKATA	1122129	31.03.2016	3515052168	652020	234,000.00			Cheque
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	15.03.2016	2015297378		55,051.00	3415252014	4000155409	CIB
JEEVAN JYOTI CONSTRUCTION	Barahait	1053920	17.03.2016	2015299750		260,550.00	1315606136	4000129698	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	08.03.2016	2015290292		61,620.00	1315593220	4000155834	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	08.03.2016	2015290293		373,556.00	1315593221	4000155834	CIB
JOY GURU CONSTN	FARAKKA	1053917	19.03.2016	2015302124		135,000.00	1315607772	40042679	CIB
K B ENTERPRISE	FARAKKA	1053928	01.03.2016	2015282919		92,000.00	1315573205	40046417	CIB
KABITA JAMADAR	MALDA	1100604	03.03.2016	2015287127		20,027.00	3415252374		CIB
KALI CHARAN ACHARJEE MRS LILY ACHARJEE	PAKUR	1141996	05.03.2016	2015288344		4,088.00	3115034586	56402	CIB
KALPANA MANDAL	MURSHIDABAD	1136799	03.03.2016	2015287133		29,195.00	3415252381		CIB
KALYAN SARKAR	DHANTALA	1140878	04.03.2016	2015287935		6,060.00	3415248293	8200154439	CIB
KAMALESH MAJUMDER	MURSHIDABAD	1063093	05.03.2016	2015288327		5,709.00	3115034305	49947	CIB
KANCHAN KUMARI	MALDA	1139823	04.03.2016	2015287927		6,817.00	3415248259	8200152951	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.03.2016	2015294977		552,253.00	1315598941	4000148908	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	01.03.2016	2015283326		24,192.00	1315582416	4000130358	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	01.03.2016	2015283325		411,196.00	1315582415	4000130358	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	22.03.2016	2015304162		428,412.00	1315614080	4000130358	CIB
KC COTTRELL CO LTD	SEOUL	2003630	22.03.2016	2015304245		4,431,286.00	1315615528	5500019521	CIB
KC COTTRELL CO LTD	SEOUL	2003630	16.03.2016	2015298535		2,574,922.00	1315604547	5500018800	CIB

KC COTTRELL CO LTD	SEOUL	2003630	16.03.2016	2015298534		9,079,156.00	1315604535	5500018800	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	02.03.2016	2015284151		447,840.00	1315582513	4000155455	CIB
KHOSNARA BIBI	MURSHIDABAD	1144853	15.03.2016	2015297273		1,161,250.00	1315562224	E-40603	CIB
KHOSNARA BIBI	MURSHIDABAD	1144853	15.03.2016	2015297274		402,890.00	1315595420	E00040603	CIB
KOCHRICHT & CO	MALDA	1055195	12.03.2016	2015294875		19,690.00	3415243248	8200164137	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	01.03.2016	2015282834		161,959.00	1315571541	4000143091	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	30.03.2016	2015309502		90,221.00	1315617765	Med:NIL,NI	CIB
KUSH KUMAR DAS MRS SUMANA DAS	MALDA	1134141	05.03.2016	2015288322		1,260.00	3115034566	52247	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	21.03.2016	3515050300	652018	834,843.00	1315605871	LIC FEB'16	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.03.2016	2015288982		161,181.00	1315590623	5500002244	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	17.03.2016	2015300191		3,011,100.00	1315606118	4200026825	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	09.03.2016	2015291458		3,650,985.00	3415253915	4000156246	CIB
LIPI DAS	KOLKATA	1130364	04.03.2016	2015287910		18,837.00	3415252394		CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	03.03.2016	2015286418		569,818.00	1315584882	4000155111	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	03.03.2016	2015286419		539,561.00	1315584923	4000155809	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	31.03.2016	2015310239		1,109,217.00	1315617293	4600031713	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	03.03.2016	2015286417		453,434.00	1315584802	4000155764	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	10.03.2016	2015292102		528,073.00	1315595538	4000155829	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	10.03.2016	2015292103		553,973.00	1315595543	4000155820	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	07.03.2016	2015289250		909,917.00	1315588874	4000139471	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	07.03.2016	2015289251		1,097,431.00	1315590563	4000154308	CIB
M H ENTERPRISE	FARAKKA	1126937	18.03.2016	2015300888		78,708.00	1315607858	4000139880	CIB
M RAHAMAN ENTERPRISE	MURSHIDABAD	1098719	19.03.2016	2015302127		100,000.00	1315607757	40051661	CIB
M S ENTERPRISE	FARAKKA	1053936	01.03.2016	2015283327		290,177.00	1315582278	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	01.03.2016	2015283328		2,103,153.00	1315582281	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	12.03.2016	2015294984		292,219.00	1315599153	4000137613	CIB
M S ENTERPRISE	FARAKKA	1053936	14.03.2016	2015296061		2,219,975.00	1315602142	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	31.03.2016	2015310240		1,480,143.00	1315622015	5500019800	CIB
M S ENTERPRISE	FARAKKA	1053936	01.03.2016	2015282920		92,000.00	1315573208	40046417	CIB
M S TRADERS	FARAKKA	1053937	16.03.2016	2015298454		211,386.00	1315604222	4000141431	CIB
M S TRADERS	FARAKKA	1053937	08.03.2016	2015290294		361,094.00	1315586734	4000158007	CIB
M S TRADERS	FARAKKA	1053937	16.03.2016	2015298455		31,797.00	1315604225	4000141431	CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	03.03.2016	2015287245		10,458.00	3415242223	4500027124	CIB
MAHANANDA MANDAL	MALDA	1139822	04.03.2016	2015287926		6,408.00	3415248210	8200152219	CIB
MAIEN HOSSAIN	FARAKKA	1139828	04.03.2016	2015287931		6,817.00	3415248267	8200152953	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	01.03.2016	2015282903		310,815.00	1315571307	4000137784	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	12.03.2016	2015294985		4,488.00	3015021647	100005199	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	18.03.2016	2015301360		336,069.00	1315607963	4000122600	CIB

MARIYAM SOREN	SAHEBGANJ	1096275	03.03.2016	2015287247	17,038.00	3415252373	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	19.03.2016	2015302102	42,000.00	1315607864	40035757 CIB
MD AFSAR ALI	MURSHIDABAD	1131106	05.03.2016	2015288340	2,437.00	3115034376	56094 CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	14.03.2016	2015296063	140,694.00	1315601931	4600034092 CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	14.03.2016	2015296062	10,647.00	1315601928	4600034092 CIB
MD MANJUR ALI	MALDA	1078193	08.03.2016	2015290256	2,580.00	1315591949	651804 CIB
MD. ALI ABBAS SK	SAKTIPUR	1139806	04.03.2016	2015287918	3,636.00	3415248291	8200152960 CIB
MD. MARUF HASAN	FARAKKA	1139812	04.03.2016	2015287919	6,817.00	3415248218	8200152688 CIB
MD. MONIRUL ISLAM	FARAKKA	1139818	04.03.2016	2015287923	6,613.00	3415248214	8200152685 CIB
MD. SULTAN ALI MOMTAJ BEGUM	MURSHIDABAD	1140051	05.03.2016	2015288341	4,463.00	3115034302	56923 CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	05.03.2016	2015288314	17,433.00	1315587168	4000147844 CIB
MITALI GHOSHAL	MALDA	1136710	03.03.2016	2015287132	29,542.00	3415252379	CIB
MMK ENTERPRISE	NABARUN	1053935	22.03.2016	2015304401	393,889.00	1315615544	4000137388 CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	17.03.2016	2015300155	134,310.00	3415263429	4000158718 CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	09.03.2016	2015291461	2,433,810.00	1315593574	4000154486 CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	05.03.2016	2015288325	44,885.00	1315587090	4000154123 CIB
MOLLIKA ENTERPRISE	Farakka	1062955	22.03.2016	2015304164	99,147.00	1315613927	4000126821 CIB
MOLLIKA ENTERPRISE	Farakka	1062955	19.03.2016	2015302126	65,827.00	1315610101	4000141023 CIB
MOLLIKA ENTERPRISE	Farakka	1062955	22.03.2016	2015304163	395,020.00	1315613867	4000126821 CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	31.03.2016	2015311001	4,552,289.00	1315617651	4600036822 CIB
MOUMITA CHANDA	MURSHIDABAD	1145616	31.03.2016	2015310244	23,195.00	1815055904	CIB
MOUMITA CHANDA	MURSHIDABAD	1145616	14.03.2016	2015296066	475,980.00	1315584985	E-41455 CIB
MOZAHARUL ISLAM MASTURA BEGAM	WEST BENGAL	1100799	05.03.2016	2015288332	817	3115034354	56952 CIB
MRINAL KANTI SAHA	FARAKKA	1062199	12.03.2016	2015294877	9,310.00	3415243117	8200163743 CIB
MRINAL KANTI SAHA	FARAKKA	1062199	01.03.2016	2015282838	267,728.00	1315574753	4000153048 CIB
MSA INSTRUMENTS	KOLKATA	1061393	30.03.2016	2015309762	28,576.00	3415260031	4000157193 CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.03.2016	2015286967	44,900.00	1315586766	4600031042 CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.03.2016	2015286966	193,625.00	1315586751	4600031042 CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	12.03.2016	2015294970	333,287.00	1315597338	4600025891 CIB
MULTI SERVICE	KOLKATA	1036393	09.03.2016	2015291374	685,108.00	1315588868	4000150231 CIB
MULTI SERVICE	KOLKATA	1036393	19.03.2016	2015302106	130,000.00	1315607715	40043451 CIB
Madhumita Roy	MURSHIDABAD	1058381	03.03.2016	2015287120	7,757.00	3415252365	CIB
Malina Manik	MURSHIDABAD	1073115	03.03.2016	2015287122	14,993.00	3415252367	CIB
Manashi Chakraborty	Malda	1073117	03.03.2016	2015287124	14,485.00	3415252369	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.03.2016	2015308646	11,068,200.00	5215017247	5500020839 CIB

Mihir Lal Bhattacharya	KOLKATA	1082372	04.03.2016	2015287541	22,077.00	3415252388		CIB
N H CONSTRUCTION	Murshidabad	1053098	09.03.2016	2015291531	83,937.00	1315591775	5500012168	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	03.03.2016	2015286435	260,000.00	3415244619	8200164259	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	09.03.2016	2015291384	54,214.00	1315593534	8200146554	CIB
NAIM AKHTAR	Barahait	1053958	31.03.2016	2015310241	860,779.00	1315625035	4000155130	CIB
NAMITA DAS	MALDA	1139801	04.03.2016	2015287914	6,060.00	3415248222	8200152809	CIB
NAPAL ARTS	FARAKKA	1060460	01.03.2016	2015282836	44,527.00	3415236434	8200163154	CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	05.03.2016	2015288321	2,523.00	3115034324	49948	CIB
NARESH KUMAR & CO PVT LTD	KOLKATA	1070299	05.03.2016	2015288319	16,034.00	1315586685	4000129198	CIB
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	02.03.2016	2015284143	138,843.00	3415240581	8200163661	CIB
NAYAN PRAMANIK	NALHATI	1140682	04.03.2016	2015287932	5,931.00	3415248312	8200154265	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	05.03.2016	2015288323	85,877.00	3415252187	4000157611	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	22.03.2016	2015304402	668,918.00	1315614055	4000159858	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	21.03.2016	2015303444	1,659.00	1315611864	4000152831	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	21.03.2016	2015303443	442,244.00	1315611861	4000152831	CIB
NH CONSTRUCTION	FARAKKA	1053963	21.03.2016	2015303446	60,685.00	1315613598	4000144135	CIB
NH CONSTRUCTION	FARAKKA	1053963	21.03.2016	2015303445	255,674.00	1315613595	4000144135	CIB
NH CONSTRUCTION	FARAKKA	1053963	17.03.2016	2015299751	2,166,767.00	1315606148	4000158918	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	10.03.2016	2015292097	227,536.00	1315588726	4000142708	CIB
NICE COMPUTER	MURSHIDABAD	1055883	12.03.2016	2015294876	9,900.00	3015021609	100003289	CIB
NIKHILESH SARKAR	KOLKATA	1129047	04.03.2016	2015287547	25,110.00	3415252393		CIB
NISITH SARKAR	BERHAMPORE	1139805	04.03.2016	2015287917	5,878.00	3415248289	8200152958	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	03.03.2016	2015286085	45,000,000.00	5215015577		CIB
NORTHLAND RUBBER MILLS	NEW DELHI	1003335	02.03.2016	2015284477	3,805,445.00	1315579565	4000147403	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	05.03.2016	2015288315	182,325.00	1315588457	4000146107	CIB
Namita Pal	MURSHIDABAD	1058373	03.03.2016	2015287244	5,912.00	3415252360		CIB
PANDA TECHNICAL SERVICES	ROURKELA	1105506	02.03.2016	2015284483	56,365.00	3415238008	8200163502	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	04.03.2016	2015287544	22,077.00	3415252390		CIB
PARIZAT ENTERPRISE	NABARUN	1053971	11.03.2016	2015294256	211,915.00	1315597412	4000156423	CIB
PARTHA SARATHI SARKAR	MALDA	1139782	04.03.2016	2015287913	6,817.00	3415248207	8200152218	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	30.03.2016	2015309497	291,742.00	1315619335	MED: 95, 9	CIB
PIONEER MECHANICALS	KOLKATA	1004286	08.03.2016	2015290284	461,200.00	1315589024	4000153295	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	01.03.2016	2015283248	50,900.00	1315562482	4000154145	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	10.03.2016	2015292547	45,571.00	1315597055	4000133956	CIB
POWER CONSTRUCTION	FARAKKA	1053970	09.03.2016	2015291383	74,274.00	1315588685	4000159279	CIB
POWER GRID CORPORATION OF INDIA LTD	Durgapur	1072320	01.03.2016	2015282926	14,850.00	3415238346	8200163552	CIB

PRABHU INDUSTRIES	CHANDRAPUR	1004365	17.03.2016	2015300150	324,890.00	3415259359	4000149319	CIB
PRANABENDU NATH	KOLKATA	1087399	04.03.2016	2015287542	25,110.00	3415252389		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	21.03.2016	2015303448	28,819.00	1315611806	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	21.03.2016	2015303447	359,599.00	1315611804	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	07.03.2016	2015289260	57,602.00	1315590288	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	07.03.2016	2015289261	315,189.00	1315590310	4000152719	CIB
PRASANTA KUMAR MANDAL	MURSHIDABAD	1128064	05.03.2016	2015288339	4,828.00	3115034581	56404	CIB
PRATAP MANDAL	MALDA	1140689	04.03.2016	2015287934	6,817.00	3415248203	8200154251	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	12.03.2016	2015294988	7,000.00	3015021648	90020838	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	15.03.2016	2015297382	31,774.00	3415260392	4600036334	CIB
PRM ENTERPRISE	FARAKKA	1053139	10.03.2016	2015292809	33,106.00	1315597034	4000155133	CIB
PVJ MARKETING PVT LTD	KOLKATA	1135299	05.03.2016	2015288368	860,365.00	3415238574	4000158148	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	30.03.2016	2015309683	6,985,900.00	3415266293	4000154842	CIB
Provati Mondal	MURSHIDABAD	1058382	03.03.2016	2015287121	9,927.00	3415252366		CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	29.03.2016	2015308627	17,983.00	1315615658	4000117611	CIB
R K ELECTRIC PROP- BISWAJIT SAHA	MALDA	1108850	08.03.2016	2015290300	142,500.00	3415254712	4000160163	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	21.03.2016	2015303434	301,128.00	1315613679	4000156934	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	21.03.2016	2015303435	21,127.00	1315613684	4000156934	CIB
RABI SAHA	MALDA	1060450	01.03.2016	2015282924	232	3015020580	100003866	CIB
RAJ KUMAR	GAUTAM BUDH NAGAR	1145327	14.03.2016	2015296065	180,000.00	3415261048		CIB
RAMANA BIBI	MURSHIDABAD	1144135	08.03.2016	2015290302	2,932.00	3115034594	52351	CIB
RAMANA BIBI	MURSHIDABAD	1144135	08.03.2016	2015290301	4,896.00	1315562504	PRMS BILL	CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	30.03.2016	2015309504	52,248.00	1315615855	4600034264	CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	30.03.2016	2015309505	303,004.00	1315615866	4600034264	CIB
RASHMI CEMENT LTD	KOLKATA	1124054	04.03.2016	2015287995	9,380,000.00	3415237845	4000156823	CIB
REFLECT	FARAKKA	1053978	10.03.2016	2015292104	273,656.00	1315595464	4000150905	CIB
REFLECT	FARAKKA	1053978	31.03.2016	2015310242	302,762.00	1315624981	4000150905	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	15.03.2016	2015297381	315,528.00	1315603935	4000145463	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	03.03.2016	2015287131	23,378.00	3415252378		CIB
ROYAL CONSTRUCTION	Barahait	1053983	03.03.2016	2015286434	371,230.00	1315584956	4000143579	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	09.03.2016	2015291554	8,057,302.00	1315593587	5500014465	CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	02.03.2016	2015285021	3,277,260.00	3415247488	4000155741	CIB

RUPANJALI ACHARYA	MURSHIDABAD	1145643	15.03.2016	2015296538		70,116.00	1315594953	8200165034	CIB
Rahamatun Bibi	MALDA	1058372	03.03.2016	2015287115		5,696.00	3415252359		CIB
Ravi Raj Chemicals	Ankleshwar (gujrat)	1076026	17.03.2016	2015300156		40,000.00	1315606111	6000653912	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	11.03.2016	2015294214		43,469.00	1315597235	4000127871	CIB
Rocky Enterprise	Farakka	1082201	31.03.2016	2015310243		47,508.00	1315615807	1082201	CIB
S & S ASSOCIATES	MUDICKAL	1039993	17.03.2016	2015300153		455,070.00	1315606151	4000134607	CIB
S ENTERPRISE	FARAKKA	1114669	19.03.2016	2015302130		233,150.00	1315610027	4000133309	CIB
S K ENTERPRISE	FARAKKA	1054003	11.03.2016	3515048971	21255	32,000.00	1315574883	1000136263	Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	08.03.2016	2015290258		93,143.00	1315591699	4000151842	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	30.03.2016	2015309685		51,030.00	1315619268	4000145521	CIB
S.D.ENTERPRISE	FARAKKA	1135518	30.03.2016	2015309959		405,632.00	1315615641	4000160911	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	19.03.2016	2015301981		19,153.00	3415261406	4500030513	CIB
SADAKAS SK	Pakur, Jharkhand	1073567	05.03.2016	2015288331		11,126.00	3115034592	57087	CIB
SADAKAS SK	Pakur, Jharkhand	1073567	05.03.2016	2015288330		8,155.00	3115034591	57087	CIB
SAMIMA BIBI	MURSHIDABAD	1144877	15.03.2016	2015296536		1,106,070.00	1315588673	E-42030	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	07.03.2016	2015288837		124,015.00	1315588842	5500006474	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	19.03.2016	2015302122		234,798.00	1315609868	4600025931	CIB
SANKARI GHOSH	MALDA	1115078	03.03.2016	2015287128		20,520.00	3415252375		CIB
SEKHAR KUMAR SARKAR	KOLKATA	1099346	04.03.2016	2015287543		25,110.00	3415253186		CIB
SHANKARASHIS MUKHERJEE	KOLKATA	1143705	01.03.2016	2015282844		59,220.00	3415236022	8200163202	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.03.2016	2015282928		53,554.00	1315571234	4000144488	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	01.03.2016	2015282929		52,543.00	1315571494	4000151440	CIB
SHIB RANJAN DEV	KOLKATA	1130032	10.03.2016	2015292118		32,917.00	3415253059	8200153942	CIB
SHIBAJI STORES	FARAKKA	1054489	31.03.2016	2015310144		345,450.00	3415269656	4600038086	CIB
SHIBAJI STORES	FARAKKA	1054489	02.03.2016	2015284148		36,700.00	3415240685	8200163789	CIB
SHIBAJI STORES	FARAKKA	1054489	09.03.2016	2015291460		248,554.00	3415256293	4600037363	CIB
SHRABANI SAHA	MALDA	1139826	04.03.2016	2015287929		6,817.00	3415248318	8200152966	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	19.03.2016	2015302107		41,000.00	1315607913	40022558	CIB
SIMA MEDICAL HALL PROP:S.K.NEHARUL ISLAM	MALDA	1119577	12.03.2016	2015294880		13,200.00	3415243542	8200164049	CIB
SINGHPANDIT ELECTRONICS	KOLKATA	1131638	01.03.2016	2015283254		4,287,897.00	1315560802	4600037314	CIB
SIRAJ UDDIN LASKAR	24 PGNS SOUTH	1142892	31.03.2016	3515052111	21262	15,300.00			Cheque
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	17.03.2016	2015299747		114,282.00	1315606140	4000141000	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	31.03.2016	2015310711		2,358,384.00	3415267923	8200142151	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	02.03.2016	2015284152		2,434,124.00	3415243794	8200142151	CIB

SOHIDUL ISLAM	RANINAGAR	1139804	04.03.2016	2015287916		6,817.00	3415248277		8200154329	CIB
SOUMEN DEY	BELDANGA	1139821	04.03.2016	2015287925		6,817.00	3415248297		8200152962	CIB
SOUMYA MAJUMDER	KOLKATA	1106435	12.03.2016	2015294879		25,245.00	3415253409		8200164846	CIB
SREEBAS RAY	Nabarun	1060457	03.03.2016	2015286986		12,670.00	3415243571		4500026982	CIB
SREEBAS RAY	Nabarun	1060457	03.03.2016	2015286985		16,000.00	3415243570		4500026971	CIB
SREEBAS RAY	Nabarun	1060457	03.03.2016	2015286984		16,000.00	3415243567		4500026983	CIB
SREEBAS RAY	Nabarun	1060457	03.03.2016	2015286983		15,600.00	3415242690		4500027118	CIB
SREEBAS RAY	Nabarun	1060457	03.03.2016	2015286982		18,400.00	3415242681		4500026976	CIB
SREEBAS RAY	Nabarun	1060457	03.03.2016	2015286981		15,600.00	3415242671		4500027119	CIB
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SREEBAS RAY	Nabarun	1060457	03.03.2016	2015286978		15,740.00	3415241932		4500026927	CIB
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SREEBAS RAY	Nabarun	1060457	03.03.2016	2015286976		9,240.00	3415241764		4500026038	CIB
SREEBAS RAY	Nabarun	1060457	03.03.2016	2015286975		19,480.00	3415241750		4500026005	CIB
SREEBAS RAY	Nabarun	1060457	03.03.2016	2015286974		19,500.00	3415241530		4500026032	CIB
SREEBAS RAY	Nabarun	1060457	03.03.2016	2015286973		17,500.00	3415241527		4500025499	CIB
SREEBAS RAY	Nabarun	1060457	03.03.2016	2015286972		19,200.00	3415241526		4500026918	CIB
SREEBAS RAY	Nabarun	1060457	03.03.2016	2015286987		11,600.00	3415243573		4500026972	CIB
SREELEATHERS	KOLKATA	1057525	31.03.2016	2015311285		155,100.00	1315627336		ADV FOR RO	CIB
SREELEATHERS	KOLKATA	1057525	31.03.2016	2015310712		155,100.00	5215017671		Advance fo	CIB
GREENATH MANDAL	MALDA	1139771	04.03.2016	2015287912		6,817.00	3415248196		8200151810	CIB
SRI MEDICINE AGENCY	MALDA	1054299	15.03.2016	2015296531		19,190.00	1315584868		4600034433	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	30.03.2016	2015309751		49,440.00	1315603863		4000150608	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	12.03.2016	2015295058		2,392,537.00	5215016453		4000161510	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	01.03.2016	2015282925		365,772.00	1315579403		4000151188	CIB
STUTI SINHA C/O LCC INFOTECH LTD	KAHALGAON	1089549	18.03.2016	2015301362		24,183.00	3415252985		8200165009	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	12.03.2016	3515049108	440011	49,898.00	3415257619	8200165395	8200165395	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	12.03.2016	3515049109	440012	873	3015021644	100004936		Cheque
SUBRATA KUMAR HAZRA	KOLKATA	1119223	04.03.2016	2015287546		23,400.00	3415252392			CIB
SUBRATA MOHAN PAUL	MALDA	1134371	04.03.2016	2015287911		58,500.00	3415253187			CIB
SUDEEP INDUSTRIES PVT LTD	KOLKATA	1006268	19.03.2016	3515050017	440013	23,174.00	1315609945	SI/20/11/1		Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	21.03.2016	2015303436		467,980.00	1315609916		4000153292	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	19.03.2016	2015302128		18,900.00	1315611666		5500020413	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	21.03.2016	2015303449		69,532.00	3415245676		5500017429	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	02.03.2016	2015284482		187,245.00	3415226391		5500017429	CIB
SUKHENDU BIKASH SINGHA	MURSHIDABAD	1110174	05.03.2016	2015288333		8,746.00	3115034564		52348	CIB
SUKLA CHANDA	NADIA	1144879	31.03.2016	2015310147		23,195.00	1815055901			CIB
SUKLA CHANDA	NADIA	1144879	14.03.2016	2015296110		713,970.00	1315584985		E-41455	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	19.03.2016	2015302110		135,000.00	1315607766		40042679	CIB

SUNIBHAR ENGINEERS	RAIGANJ	1114666	08.03.2016	2015290257	1,075,200.00	3415254090	4000157816	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.03.2016	2015295060	15,000.00	3015021623	100003885	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.03.2016	2015295061	18,942.00	3015021627	100003967	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.03.2016	2015295062	2,205.00	3015021632	100003981	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.03.2016	2015295063	5,145.00	3015021641	100004148	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.03.2016	2015295064	19,950.00	3015021642	100004161	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.03.2016	2015295065	12,127.00	3415248198	4500030518	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.03.2016	2015295066	12,600.00	3415248199	4500030517	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.03.2016	2015295067	19,792.00	3415248719	4500030379	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.03.2016	2015295068	11,970.00	3415248727	4500030516	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	01.03.2016	2015282837	5,353,403.00	1315568123	4000156868	CIB
SWADHIN SARKAR	MURSHIDABAD	1123785	02.03.2016	2015284153	78,400.00	3415218772	8200161162	CIB
Santi Hembrom	SHAHEBGANJ	1058376	03.03.2016	2015287116	5,038.00	3415252361		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	12.03.2016	2015294878	13,709.00	3415248201	4500029415	CIB
Sobhagya Advertising Service	KOLKATA	1039276	19.03.2016	2015302021	83,250.00	3415261646	4600034337	CIB
Susmita Sen	Delhi	1014833	04.03.2016	2015287909	29,565.00	3415252387		CIB
T M CONSTRUCTION	GODDA	1053193	03.03.2016	2015286421	533,765.00	1315582629	4000143925	CIB
T M CONSTRUCTION	GODDA	1053193	03.03.2016	2015286420	77,847.00	1315582622	4000143925	CIB
TALSALES PVT LTD	Kolkata	1054307	12.03.2016	2015294874	1,197.00	3015021622	100003854	CIB
TAPANALAYA	MALDA	1060414	01.03.2016	2015282835	16,560.00	3015020576	100003771	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	03.03.2016	2015287246	18,730.00	1315586666	3200015774	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	05.03.2016	2015288308	163,885.00	1315588601	5500007473	CIB
TECHNO-RELIANCE	MURSHIDABAD	1106187	21.03.2016	2015303450	568,685.00	1315611828	4000157377	CIB
TECHNOMA (I)	KOLKATA	1131083	21.03.2016	2015303756	673,841.00	1315609960	5500019887	CIB
TEKANIK ENGG ENTERPRISE	FARAKKA	1054011	08.03.2016	2015290295	121,382.00	1315593283	4000124221	CIB
TEKANIK ENGG ENTERPRISE	FARAKKA	1054011	08.03.2016	2015290296	10,722.00	1315593285	4000124221	CIB
TEKNOVATION ENGINEERS PVT LTD	HOWRAH	1053952	03.03.2016	2015287242	21,936.00	3415246407	4500030470	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	30.03.2016	2015309764	2,154,729.00	1315619300	Nil,81,Nil	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.03.2016	2015287539	538,159.00	1315586576	4000132419	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.03.2016	2015297376	319,005.00	3415260016	4000142462	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.03.2016	2015297375	656,944.00	3415257745	4000154533	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.03.2016	2015302103	99,832.00	3415264613	4000154533	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2016	2015303429	14,989.00	1315611615	4000133027	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.03.2016	2015296059	261,056.00	3415257737	4000154533	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2016	2015303430	35,974.00	1315611624	4000140630	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2016	2015303431	119,914.00	1315611641	4000140630	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2016	2015303432	701,811.00	3415264586	4000154533	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2016	2015303433	908,246.00	3415264645	4000154533	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.03.2016	2015291373	2,543,146.00	3415254831	4000157651	CIB



THE INDURE PVT LTD	NEW DELHI	1004972	08.03.2016	2015290285		400,478.00	3415254845	4000157651	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.03.2016	2015289247		37,867.00	3415247489	4000157694	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.03.2016	2015289246		1,664,066.00	3415247484	4000157694	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	02.03.2016	2015285020		98,742.00	3415250363	4600036722	CIB
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	30.03.2016	5215017614	440021	74,425.00	5215017471	ADVANCE PA	4000130497 Cheque
THE WINGS	KOLKATA	1106099	10.03.2016	2015292115		2,674.00	1315590307	4600020067	CIB
THE WINGS	KOLKATA	1106099	10.03.2016	2015292114		27,485.00	1315590306	4600020067	CIB
THE WINGS	KOLKATA	1106099	10.03.2016	2015292113		22,545.00	1315590304	4600020067	CIB
THE WINGS	KOLKATA	1106099	10.03.2016	2015292112		30,787.00	1315590303	4600020067	CIB
THE WINGS	KOLKATA	1106099	10.03.2016	2015292111		23,145.00	1315590302	4600020067	CIB
THE WINGS	KOLKATA	1106099	10.03.2016	2015292110		18,877.00	1315590301	4600020067	CIB
THE WINGS	KOLKATA	1106099	10.03.2016	2015292109		17,337.00	1315590300	4600020067	CIB
THE WINGS	KOLKATA	1106099	10.03.2016	2015292108		43,000.00	1315590298	4600020067	CIB
THE WINGS	KOLKATA	1106099	10.03.2016	2015292107		116,768.00	1315590244	4600020067	CIB
THE WINGS	KOLKATA	1106099	17.03.2016	2015299753		24,000.00	1315606113	40023594	CIB
TOSHNIWAL ENTERPRISES	KOLKATA	1005063	17.03.2016	2015300151		18,480.00	3415263541	4000159211	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	10.03.2016	2015292099		384,037.00	3415256504	4000152198	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	10.03.2016	2015292098		253,298.00	3415256497	4000158236	CIB
TRANSTECH EQUIPMENTS PVT LTD	KOLKATA	1136637	15.03.2016	2015296535		194,066.00	1315582194	4000153936	CIB
TUMPA BOSE	KOLKATA	1107203	04.03.2016	2015287545		26,730.00	3415252391		CIB
Technico India Pvt Ltd	Kolkata	1038637	30.03.2016	2015309630		12,500,000.00	1315624668	5500016975	CIB
Techno-Fab (India)	HOWRAH	1004913	12.03.2016	2015294872		110,538.00	1315600535	4000153066	CIB
U K ENTERPRISE	Farakka	1061143	10.03.2016	2015292106		82,439.00	1315595397	4000155154	CIB
U K ENTERPRISE	Farakka	1061143	10.03.2016	2015292105		28,705.00	1315595215	4000155153	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.03.2016	2015286971		19,983.00	3415246046	4500030313	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.03.2016	2015286970		16,827.00	3415244301	4500027067	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.03.2016	2015286969		12,008.00	3415244292	4500027068	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.03.2016	2015286968		14,280.00	3415000280	4500027066	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.03.2016	2015295059		18,000.00	3015021636	100004112	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	29.03.2016	2015308628		11,571.00	5215017528	INS_177 LA	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	02.03.2016	2015285019		2,576.00	5215015748	insurance_	CIB
UP TO DATE LIBRARY	NABARUN	1060462	18.03.2016	2015300886		13,068.00	3415261627	8200165432	CIB
USHA INTERNATIONAL LTD WATER COOLER DIVISION	KOLKATA	1039947	17.03.2016	2015300152		10,000.00	1315606115	6000654021	CIB
USHA INTERNATIONAL LTD WATER COOLER DIVISION	KOLKATA	1039947	10.03.2016	2015292546		84,817.00	1315595163	4600027597	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.03.2016	2015283323		1,956,049.00	1315582224	4000157925	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	01.03.2016	2015283322		211,432.00	1315582221	4000157925	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	11.03.2016	2015294252	1,578,932.00	1315598962	4000130697	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	03.03.2016	2015286428		430,527.00	1315586629		4000157276	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2016	2015304155		102,665.00	1315610151		4600036437	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2016	2015304154		680,198.00	1315610123		4600036437	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.03.2016	2015286426		32,404.00	1315586648		4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.03.2016	2015286425		234,447.00	1315586645		4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.03.2016	2015286424		134,989.00	1315584999		4000112728	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.03.2016	2015286423		43,671.00	1315584998		4000112728	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.03.2016	2015286422		371,189.00	1315584996		4000112728	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2016	2015304153		566,732.00	1315611771		4000126024	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.03.2016	2015292810		2,526,851.00	1315597166		4000158052	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.03.2016	2015294250		1,594,881.00	1315597306		4000143661	CIB
UTPAL MANDAL	MALDA	1140688	04.03.2016	2015287933		6,613.00	3415248302		8200156438	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	12.03.2016	2015294989		32,296.00	3415253002		8200164844	CIB
VALENCY COMPOUNDS SERVICES PVT LTD	AHMEDNAGAR	1104563	09.03.2016	2015291386		1,414,455.00	1315593658		4000151058	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	31.03.2016	2015310143		682,762.00	3415269807		4000156869	CIB
VASU CHEMICALS	MUMBAI	1005345	02.03.2016	2015285018		1,463,077.00	1315582546		4000142021	CIB
VENUS ENGINEERING WORKS	VARANASI	1054315	31.03.2016	2015311284		121,204.00	1315627336		4000156394	CIB
VENUS ENGINEERING WORKS	VARANASI	1054315	31.03.2016	2015310710		121,204.00	3415263595		4000156394	CIB
VISHAW HAZRA	BERHAMPORE	1139820	04.03.2016	2015287924		6,060.00	3415248294		8200152961	CIB
VISION COMPTEL	KOLKATA	1037567	02.03.2016	2015284147		40,320.00	3415233229		8200162772	CIB
W B CONSTRUCTION CO	Malda	1063315	30.03.2016	2015309958		558,938.00	1315617382		4000141442	CIB
WELL COME	FARAKKA	1054031	19.03.2016	2015302125		135,000.00	1315607770		40042679	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	12.03.2016	2015294990		23,894.00	3415259811		8200111790	CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	21.03.2016	2015303754		167,971.00	1315613292		Med:64	CIB
WOOL HOUSE	MURSHIDABAD	1131464	01.03.2016	2015283329		1,034,250.00	1315566686		4600036855	CIB
YOURSELF-ALFA LAVAL INDIA LTD		1052787	30.03.2016	3515051479	440020	130,968.00	1315599177	B400015143		Cheque
YOURSELF-ALFA LAVAL INDIA LTD		1052787	30.03.2016	3515051477	440019	187,287.00	1315621898	B400015143		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000872	05.03.2016	3515047904	440006	455,006.00	3415250784	B301516	4000043165	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	09.03.2016	3515048670	21252	2,687,885.00	1315593751	4000154316		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	22.03.2016	3515050669	440016	9,163,300.00	1315593747	4000154316		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	03.03.2016	3515047609	440003	1,467,338.00	1315582439	4000154407		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	03.03.2016	3515047607	440002	6,148,825.00	1315582425	BPXX055212		Cheque
YOURSELF-CHHABI ELECTRICALS PVT LTD		1028400	22.03.2016	3515050672	440018	793,267.00	1315609894	E110150002		Cheque
YOURSELF-CHRIST UNIVERSITY		1099476	03.03.2016	3515047495	652017	170,000.00	1315584785	1024-00001		Cheque

YOURSELF-EDDY CURRENT CONTROLS(INDI	1001560	22.03.2016	3515050671	440017	1,299,042.00	3415265273	53	4000157069	Cheque		
YOURSELF-EMERSON PROCESS MANAGEMENT	1028642	03.03.2016	3515047613	440004	344,112.00	3415221340	9315002583	4000152955	Cheque		
YOURSELF-FLUIDOMAT LTD	1001862	01.03.2016	3515047140	440001	1,565,624.00	1315576699	W400016877		Cheque		
YOURSELF-JAI BALAJI CONTROLGEARS PV	1002717	09.03.2016	3515048667	440008	811,837.00	1315593198	T900008192		Cheque		
YOURSELF-JINDAL ELECTRONICS PVT LTD	1002788	30.03.2016	3515051485	21259	342,170.00	1315620169	N600016165		Cheque		
YOURSELF-SHOBHA SALES CO	1046745	12.03.2016	3515049104	440009	13,247.00	1315598948	LR-N610015		Cheque		
YOURSELF-SMART TECHNOLOGIES	1042839	19.03.2016	3515050031	440015	1,515,424.00	3415258428	D763385	4000158467	Cheque		
YOURSELF-SUPREME TECHNOLOGY	1055251	03.03.2016	3515047616	440005	202,857.00	3415241352	160189	4000156021	Cheque		
YOURSELF-TALSALES PVT LTD	1054307	09.03.2016	3515048671	21253	1,192,080.00	3415254610	C500001472	4000160017	Cheque		
YOURSELF-THE PRECISION PROCESSING E	1004422	11.03.2016	3515048969	21254	1,077,474.00	1315597243	C500001384		Cheque		
YOURSELF-VELJAN HYDRAIR LTD	1037526	12.03.2016	3515049113	21256	1,223,588.00	1315600567	A700018720		Cheque		
YOURSELF-VELJAN HYDRAIR LTD	1037526	17.03.2016	3515049742	21257	1,126,138.00	3415261328	20150835	4000158881	Cheque		
YOURSELF-VOITH TURBO PVT LTD	1005482	09.03.2016	3515048665	440007	1,899,112.00	1315593742	H282054		Cheque		
genuine medico			kolkata	1076149	16.03.2016	2015298395		46,830.00	3415260446	4600036504	CIB
genuine medico			kolkata	1076149	15.03.2016	2015297272		39,382.00	1315602309	4600035955	CIB