

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	10.05.2016	2016033780		84,335.00	1316022908		4000131981	CIB
A M ENTERPRISE	NABARUN	1053834	17.05.2016	2016040473		460,845.00	3416024123		4000165096	CIB
A M ENTERPRISE	NABARUN	1053834	20.05.2016	2016042939		19,246.00	3416014291		4500031115	CIB
A M ENTERPRISE	NABARUN	1053834	10.05.2016	2016034640		7,673.00	3416019026		4000152513	CIB
A M SOLUTIONS	FARAKKA	1144751	11.05.2016	2016035372		1,145,565.00	3416014607		4000161960	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	09.05.2016	2016031865		375,870.00	1316022013		4000132111	CIB
ABB India Ltd.	KOLKATA	1034593	17.05.2016	2016040437		261,675.00	1316026265		4000153058	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.05.2016	2016046846		21,065,528.00	3416022934		8200169832	CIB
AHANGIR S K	FARAKKA	1105338	16.05.2016	2016040029		171,874.00	1316025497		4600033204	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	16.05.2016	2016039972		74,000.00	1316024963		40046248	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	21.05.2016	2016044113		231,855.00	3416028920		4000146422	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	09.05.2016	2016031866		198,707.00	3416016707		4000121166	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	06.05.2016	2016030402		289,935.00	1316013575		4600028957	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	03.05.2016	2016027561		491,400.00	3416006776		4000152369	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	03.05.2016	2016027562		737,100.00	3416006779		4000152369	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	14.05.2016	2016038318		245,700.00	3416023256		4000152369	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	07.05.2016	2016030957		737,100.00	1316014564		1052921	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	07.05.2016	2016030888		491,400.00	1316014564		1052921	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	21.05.2016	2016044115		563,377.00	3416027162		4000154111	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	14.05.2016	2016038638		35,474.00	3416025076			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	28.05.2016	2016049671		60,778.00	3416032452		8200168262	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	24.05.2016	3516007342	652046	1,463.00	3416029648	8200168357	8200168357	Cheque
AO CASH BSNL,ASANSOL	BURDWAN	1147060	16.05.2016	3516006310	652043	3,017.00	3416024743	8200168357	8200168357	Cheque
APPAYAN	KOLKATA	1039235	12.05.2016	2016036785		1,691.00	3016001473		100006853	CIB
APPAYAN	KOLKATA	1039235	12.05.2016	2016036786		149	3016001479		100006929	CIB
APPAYAN	KOLKATA	1039235	21.05.2016	2016044130		43,679.00	3416024148		8200170132	CIB
APPAYAN	KOLKATA	1039235	05.05.2016	2016029386		251,125.00	1316013583		4600025949	CIB
APPAYAN	KOLKATA	1039235	21.05.2016	2016044129		24,067.00	3416015507		8200169236	CIB
ARCON	FARAKKA	1062613	12.05.2016	2016036657		1,094,347.00	1316023966		4000149569	CIB
ARPITA DOLUI	MALDA	1145225	06.05.2016	2016030405		47,700.00	3416015255		8200165023	CIB
ARYA COMMUNICATIONS & ELECTRONICS services	KOLKATA	1054618	12.05.2016	2016036845		381,884.00	1316023783		4000158304	CIB

ARYA COMMUNICATIONS & ELECTRONICS services	KOLKATA	1054618	10.05.2016	2016034630		120,438.00	1316022964		4000145757	CIB
ASI TEST LAB PVT LTD	PUNE	1120306	11.05.2016	2016035371		117,913.00	1316007448		4000160664	CIB
ASSOCIATE ENGINEERING & SERVICES	NABARUN	1053841	18.05.2016	2016041741		372,957.00	1316025699		4000154953	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	12.05.2016	2016036972		234,260.00	1316024473		4000123958	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	07.05.2016	2016030883		627,020.00	1316014564		1052921	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	10.05.2016	2016034637		154,666.00	1316022630		4000131046	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	03.05.2016	2016027551		627,020.00	1316009579		8200136096	CIB
ASSOCIATED ROAD CARRIERS LTD	NABARUN	1053844	07.05.2016	2016030890		70,882.00	1316014564		1052921	CIB
ASSOCIATED ROAD CARRIERS LTD	NABARUN	1053844	10.05.2016	2016034641		14,700.00	1316023128		8200166056	CIB
ASSOCIATED ROAD CARRIERS LTD	NABARUN	1053844	03.05.2016	2016027564		70,882.00	3416014102		8200166161	CIB
ASSOCIATED ROAD CARRIERS LTD	NABARUN	1053844	03.05.2016	2016027563		156,800.00	3416014039		8200166176	CIB
ASSOCIATED ROAD CARRIERS LTD	NABARUN	1053844	07.05.2016	2016030889		156,800.00	1316014564		1052921	CIB
AUTOCRAT AUTOMOBILES	FARAKKA	1052925	14.05.2016	2016038629		19,919.00	3016002063		100004878	CIB
AVIRUP SAHA	MURSHIDABAD	1145660	06.05.2016	2016030406		47,700.00	3416015259		8200165029	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	21.05.2016	2016044132		73,417.00	1316027916		4000145484	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	14.05.2016	2016038644		20,779.00	3416025079			CIB
Ashima Baidya	Malda	1073116	11.05.2016	2016035643		13,814.00	3416020794			CIB
Asima Mondal	MURSHIDABAD	1058379	11.05.2016	2016035639		10,704.00	3416020789			CIB
B R CONSTRUCTION	FARAKKA	1053868	12.05.2016	2016036655		476,944.00	1316023774		4000153853	CIB
BAJRANG PHARMACEUTICALS	KOLKATA	1053857	04.05.2016	2016028666		189,000.00	3416011877		4600037167	CIB
BHAKAT BROTHERS	NABARUN	1054650	12.05.2016	2016036789		6,630.00	3016001487		100007328	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	09.05.2016	2016031952		1,635,991.00	1316014368		4000124041	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	14.05.2016	2016038628		40,932.00	1316024116		4000126275	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	14.05.2016	2016038627		59,670.00	3416021447		4000126275	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.05.2016	2016030351		1,540,400.00	5216001096		4000164805	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	14.05.2016	2016038626		131,000.00	5216001762		4000162891	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	18.05.2016	2016041736		2,747,925.00	1316026388		4000161895	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.05.2016	2016049668		4,601,045.00	3416015037		4000138198	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.05.2016	2016035434		2,183,772.00	1316023541		5500015632	CIB
BHARAT WIRE ROPES LTD	MUMBAI	1000845	04.05.2016	2016028837		478,525.00	1316009411		4000154782	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	16.05.2016	3516006301	652039	10,500.00	3416025647	8200170482	8200170482	Cheque
BIJOY GHOSH	NABARUN	1052940	03.05.2016	2016027554		83,000.00	1316011936		40054049	CIB
BIJOY GHOSH	NABARUN	1052940	16.05.2016	2016040008		98,000.00	1316024907		40050377	CIB
BIJOY GHOSH	NABARUN	1052940	16.05.2016	2016040007		1,000.00	1316024901		40039589	CIB
BIJOY GHOSH	NABARUN	1052940	16.05.2016	2016040006		116,000.00	1316024898		40039589	CIB
BIJOY GHOSH	NABARUN	1052940	07.05.2016	2016030884		83,000.00	1316014597		1052940	CIB
BIJOY KRISHNA BALA	MALDA	1139813	14.05.2016	2016038365		5,254.00	3416022579		8200152950	CIB

BILLAL CHOWDHURY	BERHAMPORE	1139824	14.05.2016	2016038373	6,060.00	3416022467	8200152957	CIB
BIMAL MUKHOPADHYAY	KOLKATA	1064857	21.05.2016	2016044118	18,805.00	3416029432	8200167510	CIB
BIPLAB RAY	MALDA	1139802	14.05.2016	2016038361	6,060.00	3416022591	8200152965	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	18.05.2016	2016041742	152,000.00	1316026483	4000141832	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	11.05.2016	2016035759	2,257,919.00	1316022437	4000146274	CIB
BISWAS ENTERPRISES	Kolkata	1052942	10.05.2016	2016033781	303,213.00	1316022402	4000126739	CIB
BLUE VENTURES	KOLKATA	1141440	14.05.2016	2016038705	110,925.00	1316024795	4000161636	CIB
BLUE VENTURES	KOLKATA	1141440	05.05.2016	2016029361	110,925.00	1316012936	4000161636	CIB
BOKUL ENTERPRISE	Farakka	1052945	17.05.2016	2016040438	238,377.00	1316026159	4000132971	CIB
Bajaj Electricals Ltd	Kolkata	1082566	19.05.2016	2016042513	51,000.00	1316026544	40038309	CIB
CALTRONIC CONTROLS INDIA PVT LTD	MUMBAI	1070341	11.05.2016	2016035568	901,678.00	1316023373	4000154873	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	04.05.2016	2016028662	874,500.00	3416011592	4600032519	CIB
CHANDAN MANDAL	MALDA	1139827	14.05.2016	2016038375	6,817.00	3416022535	8200156847	CIB
CHIRANJIT MONDAL	NALHATI	1139815	14.05.2016	2016038366	6,817.00	3416022613	8200152954	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	04.05.2016	2016028665	37,313.00	1316012663	4000157159	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	13.05.2016	2016037626	6,235.00	3416005715	8200147469	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	14.05.2016	2016038279	36,750.00	1316024929	1008722	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	12.05.2016	2016036656	79,563.00	3416016477	8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	14.05.2016	2016038280	135,407.00	1316024929	1008722	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	13.05.2016	2016037625	6,942.00	3416003504	8200147463	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	11.05.2016	2016035762	297,921.00	3416008630	8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	03.05.2016	2016027575	36,750.00	3416000354	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	20.05.2016	2016042949	185,204.00	1316027027	1060429	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	03.05.2016	2016027576	135,407.00	3416000352	8200141715	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.05.2016	2016028706	7,900.00	3416000357	8200141715	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	18.05.2016	2016041743	97,000.00	1316025484	40050377	CIB
Circular Pharma	Kolkata	1076352	12.05.2016	2016036848	173,157.00	1316023725	4600037127	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	16.05.2016	2016040010	1,000.00	1316024885	40039589	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	14.05.2016	2016038315	142,163.00	1316024825	4000120533	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	16.05.2016	2016040009	116,000.00	1316024883	40039589	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	14.05.2016	2016038314	1,408,809.00	1316024819	4000120533	CIB

DAFFODIL CONSTRUCTION	FARAKKA	1052964	14.05.2016	2016038316	119,026.00	1316024826	4000120533	CIB
DALIA PAUL	24 PARGANAS	1134372	11.05.2016	2016035649	11,700.00	3416020807		CIB
DARCL Logistics Limited	NEW DELHI	1047846	19.05.2016	2016042512	70,000.00	1316023364	40051127	CIB
DAS ENTERPRISE	MALDA	1052967	13.05.2016	2016037612	86,705.00	3416022626	8200167721	CIB
DAS ENTERPRISE	MALDA	1052967	12.05.2016	2016036844	28,704.00	1316024366	4000158436	CIB
DAS ENTERPRISE	MALDA	1052967	12.05.2016	2016037065	103,188.00	3416016513	8200167560	CIB
DAS ENTERPRISE	MALDA	1052967	14.05.2016	2016038703	51,326.00	3416021606	4000139104	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	12.05.2016	2016036843	19,740.00	3016001499	100007705	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	20.05.2016	2016042955	19,530.00	3416011302	4500031071	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	06.05.2016	2016030357	47,700.00	3416015241	8200157515	CIB
DEBASISH KUMAR DAS	KOLKATA	1090163	11.05.2016	2016035645	27,684.00	3416020802		CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	20.05.2016	2016042957	820,024.00	3415283547	8200167797	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	12.05.2016	2016037066	159,511.00	3416021032	8200143978	CIB
DHANANJOY SINGHA	FARAKKA	1109650	14.05.2016	2016038642	3,000.00	3016002082	100008310	CIB
DHAR ENTERPRISE	MALDA	1053888	10.05.2016	2016033784	33,908.00	1316022518	4000127922	CIB
DHAR ENTERPRISE	MALDA	1053888	12.05.2016	2016037024	128,517.00	1316024019	4000158862	CIB
DHAR ENTERPRISE	MALDA	1053888	06.05.2016	2016030356	126,109.00	1316013523	4000158862	CIB
DHULIYAN BIDHABA MAHILA KALIAN SAMITY	MURSHIDABAD	1131086	05.05.2016	2016029360	829,082.00	1316009975	5500019778	CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	11.05.2016	2016035651	19,404.00	3416020808		CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	14.05.2016	2016038702	58,436.00	1316024598	4600026194	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	21.05.2016	2016044126	175,688.00	1316027780	4000151649	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	21.05.2016	2016044127	254,398.00	3416020833	4000158491	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	21.05.2016	2016044128	295,534.00	3416020845	4000158491	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	18.05.2016	2016041737	321,097.00	1316026501	4000125648	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	18.05.2016	2016041738	20,943.00	1316026504	4000125648	CIB
Diffusion Engineers Limited	NAGPUR	1001459	06.05.2016	2016030396	11,450.00	1816003058	4000156677	CIB
Diffusion Engineers Limited	NAGPUR	1001459	17.05.2016	2016040435	52,774.00	1316026190	4000126838	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	16.05.2016	2016040011	98,000.00	1316024750	40050377	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	21.05.2016	2016044114	142,394.00	1316028196	4000129167	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	18.05.2016	2016041708	468,600.00	1316026189	4000115682	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.05.2016	2016029358	74,065.00	1316013426	4000147485	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	09.05.2016	2016032625	94,944.00	3416017015	4000160308	CIB
Evergreen Associate	Farakka	1083042	10.05.2016	2016034631	5,868.00	1316023026	21149	CIB
F K ENTERPRISE	#NAME?	1053951	16.05.2016	2016040018	5,600.00	1316025558	4000107928	CIB
F K ENTERPRISE	#NAME?	1053951	16.05.2016	2016040017	8,400.00	1316025557	4000107928	CIB
F K ENTERPRISE	#NAME?	1053951	16.05.2016	2016040016	19,600.00	1316025556	4000107928	CIB
F K ENTERPRISE	#NAME?	1053951	16.05.2016	2016040015	42,851.00	1316025554	4000107928	CIB
F K ENTERPRISE	#NAME?	1053951	17.05.2016	2016040475	73,900.00	3416023627	4000150029	CIB
FANI ENGINEERING COMPANY	HOWRAH	1035106	11.05.2016	2016035743	19,530.00	3016001063	100006801	CIB

FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	17.05.2016	2016040476	92,404.00	3416024259	4000117930	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	14.05.2016	2016038313	946,832.00	1316025202	4000121918	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	20.05.2016	2016042947	4,002.00	3016002437	100007157	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	12.05.2016	2016036793	4,416.00	3016001468	100006328	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	20.05.2016	2016042948	29,100.00	3416013953	8200169133	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	13.05.2016	2016037622	23,800.00	3416008623	8200168151	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	16.05.2016	2016040024	10,592.00	1316025411	100008095	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	14.05.2016	2016038634	5,934.00	3016002091	100008880	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	28.05.2016	2016049670	117,932.00	3416024775	8200170092	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	05.05.2016	2016029321	6,942,346.00	1316012219	4000141679	CIB
GANESH PANDIT	SAHIBGANJ	1078061	12.05.2016	2016036658	58,985.00	1316023870	4000144641	CIB
GJP ENTERPRISE	Malda	1053021	16.05.2016	2016039390	2,285,239.00	1316025033	4000159821	CIB
GLOBAL UDYOG	KOLKATA	1054508	18.05.2016	2016041706	500,858.00	3416023229	4000161275	CIB
GLOBAL UDYOG	KOLKATA	1054508	09.05.2016	2016031869	362,299.00	3416016823	4000161290	CIB
GLOBAL UDYOG	KOLKATA	1054508	06.05.2016	2016030401	3,502,500.00	3416012470	4000161293	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	16.05.2016	2016039976	25,083.00	1316025454	4600037054	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	12.05.2016	2016036795	10,525.00	3016001877	100008400	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	12.05.2016	2016036794	7,015.00	3016001501	100008241	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	21.05.2016	2016044142	40,000.00	3416030380	8200171091	CIB
HALDER DECORATOR'S	MALDA	1089567	05.05.2016	2016029399	20,580.00	3416002010	8200167530	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	16.05.2016	2016039949	655,425.00	3416022104	4000157980	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	03.05.2016	2016027557	83,000.00	1316011937	40054049	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.05.2016	2016030885	83,000.00	1316014599	1053025	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	14.05.2016	2016038704	4,229,797.00	1316024783	4000150292	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	18.05.2016	2016041709	4,327,694.00	1316026734	4000150381	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	11.05.2016	2016035388	3,681,484.00	5216000317		CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	11.05.2016	2016035571	5,663,423.00	1316023375	4000150153	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	05.05.2016	2016029326	8,106,266.00	1816002535	4000159817	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	21.05.2016	2016044119	10,086,389.00	1316028181	4000162508	CIB
HANNAN SEIKH	NABARUN	1053904	11.05.2016	2016035760	958,903.00	1316022548	4600036979	CIB
HILSA ENTERPRISES	FARAKKA	1049111	03.05.2016	2016027550	83,000.00	1316011939	40054049	CIB
HILSA ENTERPRISES	FARAKKA	1049111	12.05.2016	2016036548	81,088.00	1316023797	5500010439	CIB
HILSA ENTERPRISES	FARAKKA	1049111	12.05.2016	2016036547	866,124.00	1316023658	5500017796	CIB
HILSA ENTERPRISES	FARAKKA	1049111	16.05.2016	2016040002	117,000.00	1316024759	40039589	CIB
HILSA ENTERPRISES	FARAKKA	1049111	07.05.2016	2016030882	83,000.00	1316014595	1049111	CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	05.05.2016	2016029322	2,657,216.00	1316011893	4000153869	CIB
HIRA LAL BHAGAT	Barahait	1053903	21.05.2016	2016044135	554,035.00	1316027898	4000136944	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	04.05.2016	2016028664	755,257.00	3416006801	4000147456	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	12.05.2016	2016036660	25,213.00	3416020835	4600037748	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	12.05.2016	2016036659	47,159.00	1316023833	4600037748	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	18.05.2016	2016041746	63,731.00	3415275658	4600031627	CIB

HUE SERVICE PVT LTD	KOLKATA	1104805	06.05.2016	2016030647	990,660.00	1316014458	4600038103	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	18.05.2016	2016041745	54,472.00	1316026408	4600031627	CIB
ILA SARKAR	MALDA	1139817	14.05.2016	2016038367	6,060.00	3416022567	8200152952	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.05.2016	2016044138	1,092,360.00	1316028035	4000159353	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.05.2016	2016044137	69,140.00	1316028016	4000162181	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.05.2016	2016044136	587,694.00	1316028011	4000162181	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	25.05.2016	2016046750	19,988,863.00	5216002404	4000158368	CIB
INDO CONSTRUCTION	FARAKKA	1053042	09.05.2016	2016032092	525,326.00	1316022085	5500017683	CIB
INDUS TUBES LTD	NEW DELHI	1002515	11.05.2016	2016035366	195,936.00	3416015057	4000152705	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	14.05.2016	2016038701	393,723.00	1316024908	4000162392	CIB
INSTRUMENTS AND CONTROLS	HYDERABAD	1002599	06.05.2016	2016030397	114,444.00	3416016462	4000155590	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	04.05.2016	2016028663	51,250.00	1316012832	4000141083	CIB
ISC PROCESSORS PVT LTD	KOLKATA	1053051	21.05.2016	2016044117	492,879.00	1316028221	4000150363	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038623	8,375.00	3016002081	100008309	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038624	7,283.00	3016002083	100008345	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038625	4,148.00	3016002094	100006364	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2016	2016036967	588	3016001477	100006876	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038613	2,617.00	3016002066	100007316	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038614	18,638.00	3016002069	100007569	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038615	19,420.00	3016002070	100007607	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2016	2016036968	933	3016001488	100007329	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2016	2016036969	1,051.00	3016001490	100007536	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038616	5,539.00	3016002071	100007626	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038617	14,564.00	3016002072	100007667	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2016	2016036970	4,143.00	3016001492	100007568	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2016	2016036971	3,250.00	3016001879	100006755	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038618	9,798.00	3016002073	100007847	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038619	9,526.00	3016002075	100008110	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038620	9,584.00	3016002076	100008111	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038622	6,248.00	3016002079	100008272	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038621	1,499.00	3016002078	100008246	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038278	14,842.00	1316024929	1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038277	14,610.00	1316024929	1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2016	2016042938	33,011.00	3416006386	8200168212	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2016	2016027546	14,610.00	3416012331	8200142800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2016	2016027547	14,842.00	3416012338	8200160297	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2016	2016044123	2,380.00	3416029437	8200167520	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2016	2016044122	50,268.00	3416015502	8200169235	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2016	2016031947	1,036,122.00	3416015409	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2016	2016044121	6,998.00	3016002598	100009340	CIB

J D REFRIGERATION COMPANY	NABARUN	1053055	17.05.2016	2016040471		35,227.00	3416024116	4200043321	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	07.05.2016	2016030943		15,000.00	3416013491	4500031166	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	10.05.2016	2016033782		244,113.00	1316022584	4000154789	CIB
JCC INDIA Pvt. Ltd.	KOLKATA	1041351	19.05.2016	2016042490		70,000.00	1316026561	40051127	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	04.05.2016	2016028454		497,727.00	1316012291	4000155834	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	21.05.2016	2016044139		42,000.00	1316027050	40053387	CIB
JOLLY CONSTRUCTION	MURSHIDABAD	1053914	04.05.2016	2016028455		198,130.00	1316009583	4000161245	CIB
K B ENTERPRISE	FARAKKA	1053928	03.05.2016	2016027570		92,000.00	1316009701	40052854	CIB
K B ENTERPRISE	FARAKKA	1053928	07.05.2016	2016030893		92,000.00	1316014614	1053928	CIB
KABITA JAMADAR	MALDA	1100604	14.05.2016	2016038641		20,027.00	3416025077		CIB
KALPANA MANDAL	MURSHIDABAD	1136799	14.05.2016	2016038646		58,390.00	3416025081		CIB
KALYAN SARKAR	DHANTALA	1140878	14.05.2016	2016038380		6,060.00	3416022601	8200154439	CIB
KANCHAN KUMARI	MALDA	1139823	14.05.2016	2016038372		6,817.00	3416022563	8200152951	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	05.05.2016	2016029387		1,945,759.00	1316013002	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	09.05.2016	2016031949		439,875.00	1316021951	4000160812	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	20.05.2016	2016043414		1,733,570.00	1316027731	4000148908	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	17.05.2016	2016040474		574,555.00	1316026160	4000130358	CIB
KHEJURIA BROTHERS	MALDA	1053926	03.05.2016	2016027566		46,000.00	1316009703	40052854	CIB
KHEJURIA BROTHERS	MALDA	1053926	03.05.2016	2016027567		46,000.00	1316009704	40052854	CIB
KHEJURIA BROTHERS	MALDA	1053926	07.05.2016	2016030891		46,000.00	1316014609	1053926	CIB
KHEJURIA BROTHERS	MALDA	1053926	07.05.2016	2016030892		46,000.00	1316014610	1053926	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATA	1032482	12.05.2016	2016037023		4,073.00	1316024018	4600033571	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	06.05.2016	2016030399		97,000.00	1316013934	40045200	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	09.05.2016	2016031870		615,111.00	1316022204	4000143091	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	20.05.2016	3516006985	652045	816,988.00	1316026715	LIC APRIL'	Cheque
LAB EQUIPMENTS & CHEMICALS PVT LTD	KOLKATA	1131788	06.05.2016	2016030403		6,160.00	1316012665	4000119236	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	18.05.2016	2016041705		1,611,281.00	3416028178	4000149378	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	21.05.2016	2016044116		56,660.00	3416021882	4000141675	CIB
LUBGRAF PRODUCTS	AHMEDABAD	1003294	04.05.2016	2016028658		616,648.00	1316012871	4000152374	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	03.05.2016	2016027559		543,789.00	1316008896	4000155820	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	07.05.2016	2016030886		543,789.00	1316014603	1053072	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	13.05.2016	2016037619		1,093,399.00	1316024649	4000154308	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	12.05.2016	2016036787		964,398.00	1316023804	4000139471	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	21.05.2016	2016044133		755,088.00	1316027774	4000098158	CIB
M RAHAMAN ENTERPRISE	MURSHIDABAD	1098719	16.05.2016	2016040028		26,000.00	1316023448	40054520	CIB
M S ENTERPRISE	FARAKKA	1053936	16.05.2016	2016040014		117,000.00	1316024888	40039589	CIB
M S ENTERPRISE	FARAKKA	1053936	11.05.2016	2016035761		2,159,508.00	1316023396	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	09.05.2016	2016031953		860,084.00	1316013141	5500017769	CIB

M S TRADERS	FARAKKA	1053937	14.05.2016	2016038631		36,122.00	1316025175	4000141431	CIB
M S TRADERS	FARAKKA	1053937	14.05.2016	2016038630		240,682.00	1316025173	4000141431	CIB
MAHANANDA MANDAL	MALDA	1139822	14.05.2016	2016038371		5,686.00	3416022515	8200152219	CIB
MAIEN HOSSAIN	FARAKKA	1139828	14.05.2016	2016038376		6,817.00	3416022609	8200152953	CIB
MALDA ORTHOPAEDIC APPLIANCES CENTRE	MALDA	1055205	11.05.2016	3516005399	21270	12,830.00	1316012181	506	Cheque
MANAB KUMAR SAHA	FARAKKA	1053077	14.05.2016	2016038317		103,937.00	1316024806	4000158745	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	21.05.2016	2016044141		3,960.00	3016002607	100008390	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	11.05.2016	2016035570		17,038.00	3416020796		CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	19.05.2016	2016042489		576,083.00	1316027025	4000156741	CIB
MD. ALI ABBAS SK	SAKTIPUR	1139806	14.05.2016	2016038363		4,848.00	3416022583	8200152960	CIB
MD. MARUF HASAN	FARAKKA	1139812	14.05.2016	2016038364		6,817.00	3416022519	8200152688	CIB
MD. MONIRUL ISLAM	FARAKKA	1139818	14.05.2016	2016038368		6,368.00	3416022526	8200152685	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	18.05.2016	2016041734		44,448.00	1316026764	4000092410	CIB
MGR B S S SAMITY LTD	SAHIBGANJ	1053087	16.05.2016	2016040012		48,000.00	1316023456	40054095	CIB
MICRO TRANSMISSION SYSTEM	NOIDA	1016112	11.05.2016	2016035368		308,000.00	1316008886	4000155591	CIB
MITALI GHOSHAL	MALDA	1136710	11.05.2016	2016035650		59,085.00	3416020797		CIB
MMK ENTERPRISE	NABARUN	1053935	04.05.2016	2016028456		198,572.00	1316013062	4000141109	CIB
MMK ENTERPRISE	NABARUN	1053935	04.05.2016	2016028457		122,469.00	1316013063	4000141109	CIB
MMK ENTERPRISE	NABARUN	1053935	28.05.2016	2016049669		1,963,049.00	1316029805	4000158565	CIB
MMK ENTERPRISE	NABARUN	1053935	13.05.2016	2016037620		398,670.00	1316024588	4000137388	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	09.05.2016	2016031950		28,760.00	1316022287	4000154123	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	05.05.2016	2016029388		466,530.00	1316013070	4600036429	CIB
MOUMITA CHANDA	MURSHIDABAD	1145616	20.05.2016	2016042953		200,000.00	1316027525	E00041455	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	28.05.2016	2016049353		119,320.00	1316027059	4000153048	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	28.05.2016	2016049354		154,668.00	3416020975	4000149359	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	12.05.2016	2016037067		205,875.00	3416022072	8200167818	CIB
MSK SOLUTIONS	KOLKATA	1140818	06.05.2016	2016030404		25,112.00	1316008817	4600033190	CIB
MSK SOLUTIONS	KOLKATA	1140818	09.05.2016	2016031872		161,647.00	1316022246	4600038026	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	12.05.2016	2016036784		317	3016001498	100007660	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	12.05.2016	2016036783		5,706.00	3016001495	100007643	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	21.05.2016	2016044125		98,343.00	3416015498	8200169234	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	21.05.2016	2016044124		5,666.00	3016002597	100009219	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.05.2016	2016029385		300,325.00	1316013594	4600025891	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	16.05.2016	2016040001		1,087.00	3016002068	100007449	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.05.2016	2016031948		193,625.00	1316022060	4600031042	CIB
MULTI SERVICE	KOLKATA	1036393	12.05.2016	2016036653		950,484.00	1316023801	4000150231	CIB
MULTIMETALS LIMITED	KOTA	1036396	05.05.2016	2016029324		26,941,586.00	3416014500	4000158074	CIB
Madhumita Roy	MURSHIDABAD	1058381	11.05.2016	2016035640		7,757.00	3416020790		CIB

Malina Manik	MURSHIDABAD	1073115	11.05.2016	2016035642	29,986.00	3416020792	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	13.05.2016	2016037623	183,000.00	3416003545	8200167626 CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	13.05.2016	2016037624	89,836.00	3416022578	8200166793 CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	12.05.2016	2016036796	3,000.00	3016001485	100007325 CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	04.05.2016	2016028444	21,680.00	3416007656	4000131986 CIB
NAMITA DAS	MALDA	1139801	14.05.2016	2016038360	6,060.00	3416022556	8200152809 CIB
NAPAL ARTS	FARAKKA	1060460	16.05.2016	2016039974	9,243.00	3016002089	100008803 CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	05.05.2016	2016029384	20,931.00	1316012935	4000123096 CIB
NATIONAL ENGINEERING & MARKETING COMPANY	DURGAPUR	1053105	11.05.2016	2016035369	375,000.00	3416012150	4000159750 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	20.05.2016	2016042954	36,450.00	3016002445	100009243 CIB
NAYAN PRAMANIK	NALHATI	1140682	14.05.2016	2016038377	6,817.00	3416022478	8200154265 CIB
NAZIM SK	FARAKKA	1111596	14.05.2016	2016038321	183,812.00	1316025096	4000135257 CIB
NEW TECK ENGINEERING	FARAKKA	1053962	14.05.2016	2016038632	1,300,019.00	1316025395	4000159858 CIB
NH CONSTRUCTION	FARAKKA	1053963	16.05.2016	2016040020	1,000.00	1316024873	40039589 CIB
NH CONSTRUCTION	FARAKKA	1053963	16.05.2016	2016040019	116,000.00	1316024870	40039589 CIB
	BHUBANESHWA						
NIRAN & CO	R	1131505	16.05.2016	2016039950	256,207.00	1316025266	4600038778 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	04.05.2016	2016028659	132,600.00	1316012917	4000146107 CIB
Namita Pal	MURSHIDABAD	1058373	11.05.2016	2016035567	5,912.00	3416020788	CIB
P S JIVRAJ & CO	ASANSOL	1097425	16.05.2016	2016039975	616,635.00	3416021931	4000164644 CIB
PARESH CHANDRA RAY	KOLKATA	1105443	11.05.2016	2016035647	22,077.00	3416020804	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	16.05.2016	2016040021	127,210.00	1316025406	4000148122 CIB
PARIZAT ENTERPRISE	NABARUN	1053971	04.05.2016	2016028458	254,429.00	1316009548	4000156423 CIB
PARIZAT ENTERPRISE	NABARUN	1053971	04.05.2016	2016028459	34,938.00	1316009549	4000156423 CIB
PARTHA SARATHI SARKAR	MALDA	1139782	14.05.2016	2016038359	5,229.00	3416022485	8200152218 CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	04.05.2016	2016028670	7,892.00	1316008838	5500021995 CIB
POWER GRID CORPORATION OF INDIA LTD	KOLKATA	1120495	07.05.2016	2016030905	2,978,528.00	1316009494	4600027235 CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	16.05.2016	2016040000	31,000.00	1316023461	40019726 CIB
POWER TECH EQUIPMENTS	HOOGHLY	1054491	19.05.2016	2016042491	52,950.00	1316027016	4000149320 CIB
POWER TECH EQUIPMENTS	HOOGHLY	1054491	09.05.2016	2016031868	329,450.00	1316021952	4000146909 CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	04.05.2016	2016028660	12,788.00	1316009366	4000149319 CIB
PRADIP KUMAR	SAHIBGANJ	1078064	14.05.2016	2016038320	50,629.00	1316025075	4000144647 CIB
PRANABENDU NATH	KOLKATA	1087399	11.05.2016	2016035644	25,110.00	3416020801	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	16.05.2016	2016040025	257,219.00	1316025780	4000156156 CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	12.05.2016	2016037028	162,737.00	3416022462	4000144403 CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	16.05.2016	2016040026	26,774.00	1316025781	4000156156 CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	16.05.2016	2016040027	18,465.00	1316025784	4000156156 CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	12.05.2016	2016037027	112,134.00	1316024423	4000142293 CIB

PRATAP MANDAL	MALDA	1140689	14.05.2016	2016038379		6,817.00	3416022546	8200154251	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	20.05.2016	2016042951		9,135.00	3016002435	100005437	CIB
PRM ENTERPRISE	FARAKKA	1053139	05.05.2016	2016029389		5,015.00	1316013509	4000155133	CIB
	PASCHIM								
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	12.05.2016	2016036790		17,400.00	3016001466	100005795	CIB
	PASCHIM								
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	12.05.2016	2016036791		18,200.00	3016001467	100005796	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	11.05.2016	2016035370		910,925.00	1316008059	4000156783	CIB
Provati Mondal	MURSHIDABAD	1058382	11.05.2016	2016035641		19,854.00	3416020791		CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	17.05.2016	2016040436		94,187.00	1316026191	4000111377	CIB
R K Swamy BBDO Pvt Ltd	Kolkata	1074219	20.05.2016	2016042958		108,232.00	3415279895	8200167282	CIB
R S ENTERPRISE	MALDA	1090142	13.05.2016	2016037614		134,145.00	3416016591	8200169045	CIB
RABI SAHA	MALDA	1060450	21.05.2016	2016044143		7,581.00	3016002595	100009218	CIB
RABI SAHA	MALDA	1060450	14.05.2016	2016038637		5,653.00	3016002095	100008247	CIB
RABI SAHA	MALDA	1060450	12.05.2016	2016036798		316	3016001484	100007317	CIB
RABI SAHA	MALDA	1060450	12.05.2016	2016036797		4,214.00	3016001483	100007136	CIB
RAJESH KUMAR BHAGAT	BARHAIT	1139169	14.05.2016	2016038647		4,655.00	3016002087	100008577	CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	16.05.2016	2016039977		174,273.00	3416018322	4600034264	CIB
RAY ENTERPRISE	HOWRAH	1004741	04.05.2016	2016028661		469,800.00	1316009571	4000140402	CIB
REFLECT	FARAKKA	1053978	10.05.2016	2016033785		296,762.00	1316022661	4000150905	CIB
REXNORD INDIA PVT LTD	PUNE	1090472	11.05.2016	3516005396	21268	64,000.00	1316007375	1000128920	Cheque
rites ltd	GURGAON	1004810	05.05.2016	2016029343		3,072,300.00	3415288047	5500015889	CIB
ROISUDDIN SK	MALDA	1119813	12.05.2016	2016036800		980	3016001497	100007648	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	14.05.2016	2016038645		46,755.00	3416025080		CIB
ROYAL CONSTRUCTION	Barahait	1053983	16.05.2016	2016040022		48,000.00	1316023453	40054095	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	16.05.2016	2016040013		232,585.00	1316025694	4000164381	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	16.05.2016	2016039391		154,535.00	1316025326	4000163488	CIB
RS Components & Controls (I) Ltd.	Kolkata	1034482	09.05.2016	2016032626		254,435.00	3416018591	4000142532	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	04.05.2016	2016028669		1,105,900.00	3416013062	4000162710	CIB
Rahamatun Bibi	MALDA	1058372	14.05.2016	2016038635		11,392.00	3416025074		CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	09.05.2016	2016031867		103,781.00	1316013454	4000154263	CIB
S S TRADING CORPORATION	HOWRAH	1044713	21.05.2016	2016044131		16,862.00	1316027622	4500031055	CIB
S.D.ENTERPRISE	FARAKKA	1135518	14.05.2016	2016038322		509,044.00	1316025116	4000160911	CIB
S.N.MANI & SONNS	MALDA	1124513	12.05.2016	2016036849		125,000.00	3416018261	4600036841	CIB
SAI INDUSTRIES	NEW DELHI	1029730	05.05.2016	2016029323		3,267,000.00	1316009335	4000147416	CIB
SAI INDUSTRIES	NEW DELHI	1029730	06.05.2016	2016030398		66,000.00	1316014503	4000147416	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	04.05.2016	2016028446		220,392.00	1316012329	4000163022	CIB
SANKARI GHOSH	MALDA	1115078	14.05.2016	2016038643		41,040.00	3416025078		CIB

SATYAJIT DAS	MALDA	1120522	03.05.2016	2016027577		27,930.00	3416012764	8200164788	CIB
SATYAJIT DAS	MALDA	1120522	28.05.2016	2016049673		56,154.00	3416033409	8200169386	CIB
SATYAJIT DAS	MALDA	1120522	28.05.2016	2016049672		41,160.00	3416031239	8200170792	CIB
SATYAJIT DAS	MALDA	1120522	07.05.2016	2016030944		4,900.00	3016001470	100006851	CIB
SATYAJIT DAS	MALDA	1120522	14.05.2016	2016038282		27,930.00	1316024929	1008722	CIB
SATYAJIT SARKAR	FARAKKA	1093987	14.05.2016	2016038640		8,320.00	3016002085	100008575	CIB
SATYAJIT SARKAR	FARAKKA	1093987	14.05.2016	2016038639		18,150.00	3016002084	100008574	CIB
SATYAJIT SARKAR	FARAKKA	1093987	20.05.2016	2016042952		13,200.00	3416010692	8200168798	CIB
SATYAJIT SARKAR	FARAKKA	1093987	12.05.2016	2016036799		5,000.00	3016001491	100007567	CIB
SCHILLER HEALTH CARE INDIA PVT LTD	KOLKATA	1057397	05.05.2016	2016029359		61,675.00	1316007389	4600019750	CIB
SCHILLER HEALTHCARE INDIA PVT LTD	PONDICHERRY	1006486	11.05.2016	2016035367		15,561.00	1316003364	4000100587	CIB
SEKHAR KUMAR SARKAR	KOLKATA	1099346	11.05.2016	2016035646		25,110.00	3416020803		CIB
SHANKARASHIS MUKHERJEE	KOLKATA	1143705	21.05.2016	2016044120		30,087.00	3416029391	8200167515	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	12.05.2016	2016037026		65,196.00	1316024341	4000144488	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	12.05.2016	2016037025		46,726.00	1316024082	4000151440	CIB
SHIBAJI STORES	FARAKKA	1054489	16.05.2016	2016039973		5,000.00	3016002086	100008576	CIB
SHIBAJI STORES	FARAKKA	1054489	20.05.2016	2016042956		37,325.00	3416012897	8200168759	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	13.05.2016	2016037621		20,412.00	3416003890	4500030924	CIB
SHIVA CHEMICALS	KOLKATA	1042577	16.05.2016	2016039971		1,101,398.00	3416024884	4000162943	CIB
SHRABANI SAHA	MALDA	1139826	14.05.2016	2016038374		6,817.00	3416022624	8200152966	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	09.05.2016	2016031871		92,148.00	3416017016	4000160654	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	18.05.2016	2016041735		48,400.00	1316026612	4000138637	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	05.05.2016	2016029325		2,385,614.00	3416013097	8200142151	CIB
SOHIDUL ISLAM	RANINAGAR	1139804	14.05.2016	2016038362		6,817.00	3416022573	8200154329	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	12.05.2016	2016036567		14,938,365.00	3416015202	4000161614	CIB
SOUMEN DEY	BELDANGA	1139821	14.05.2016	2016038370		6,817.00	3416022455	8200152962	CIB
SREENATH MANDAL	MALDA	1139771	14.05.2016	2016038358		6,817.00	3416022539	8200151810	CIB
SRK ENTERPRISE	FARAKKA	1053991	21.05.2016	2016044140		808,275.00	1316027976	4000147189	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	09.05.2016	2016031954		6,030,900.00	3416017011	4000160154	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	20.05.2016	3516006956	440039	40,395.00	3416016168	8200169457	8200169457 Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	16.05.2016	3516006319	440038	862	3016002088	100008641	Cheque
SUBHENDU SARKAR	FARAKKA	1132549	07.05.2016	2016030946		2,800.00	3016001496	100007647	CIB
SUBHENDU SARKAR	FARAKKA	1132549	07.05.2016	2016030945		3,500.00	3016001474	100006854	CIB
SUBRATA KUMAR HAZRA	KOLKATA	1119223	11.05.2016	2016035648		23,400.00	3416020805		CIB
SUBRATA MOHAN PAUL	MALDA	1134371	11.05.2016	2016035572		11,700.00	3416020806		CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	20.05.2016	2016042940		9,135.00	3016002434	100005436	CIB
SUKLA CHANDA	NADIA	1144879	20.05.2016	2016042959		200,000.00	1316027525	E00041455	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	16.05.2016	2016040005		1,000.00	1316024764	40039589	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	16.05.2016	2016040003		99,000.00	1316024757	40050377	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	16.05.2016	2016040004		116,000.00	1316024761	40039589	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	20.05.2016	2016042941		19,425.00	3416003970	4500030777	CIB

SUPER ENGINEERING SERVICE	Nabarun	1054901	20.05.2016	2016042942		16,380.00	3416005553	4500030864	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	20.05.2016	2016042943		20,160.00	3416011014	4500031107	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	20.05.2016	2016042944		20,790.00	3416011022	4500031108	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	20.05.2016	2016042945		9,345.00	3416011742	4500030865	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	20.05.2016	2016042946		16,695.00	3416011749	4500030866	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.05.2016	2016036792		9,135.00	3016001500	100007723	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	19.05.2016	2016042492		51,000.00	1316026550	40038309	CIB
Santi Hembrom	SHAHEBGANJ	1058376	14.05.2016	2016038636		10,076.00	3416025075		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	04.05.2016	2016028668		1,502,338.00	3416011285	4000158228	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	18.05.2016	2016041707		881,181.00	3416024790	4000155960	CIB
Sobhagya Advertising Service	KOLKATA	1039276	13.05.2016	2016037611		83,250.00	3415286204	4600034337	CIB
Sunita Yadav	Farakka	3000000	16.05.2016	3516006312	652044	750	3016002092	PAYMENT TO	Cheque
Susmita Sen	Delhi	1014833	11.05.2016	2016035566		29,565.00	3416020800		CIB
T M CONSTRUCTION	GODDA	1053193	17.05.2016	2016040472		281,766.00	1316026172	4000143925	CIB
TAPAN ENTERPRISE	MALDA	1093322	07.05.2016	2016030904		36,612.00	3016001489	100007445	CIB
TAPANALAYA	MALDA	1060414	07.05.2016	2016030903		4,740.00	3016001472	100006852	CIB
TAPANALAYA	MALDA	1060414	12.05.2016	2016036846		6,355.00	3016001486	100007327	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	11.05.2016	2016035569		18,731.00	3416020795		CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	18.05.2016	2016041744		381,209.00	1316026818	4000163828	CIB
TEKNOVATION ENGINEERS PVT LTD	HOWRAH	1053952	13.05.2016	2016037613		21,936.00	3416003893	4500030851	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.05.2016	2016030881		1,312,416.00	1316021938	4000145277	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.05.2016	2016043413		590,044.00	3416020303	4000157694	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.05.2016	2016043412		275,094.00	3416020296	4000157694	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.05.2016	2016043411		6,311.00	3416017108	4000159516	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.05.2016	2016043410		257,620.00	3416017050	4000159516	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.05.2016	2016043409		136,415.00	1316027656	4000149198	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.05.2016	2016036652		421,132.00	3416018518	4000157651	CIB
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	24.05.2016	5216002602	652047	139,404.00	5216002547	TRANSIT IN	Cheque
THE WINGS	KOLKATA	1106099	16.05.2016	2016039393		282,404.00	1316025522	4600035155	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	19.05.2016	2016042488		335,868.00	3416028694	4000148884	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	03.05.2016	2016027573		92,000.00	1316009700	40052854	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	07.05.2016	2016030894		92,000.00	1316014619	1054014	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	04.05.2016	2016028445		106,577.00	3416014682	4000158236	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	28.05.2016	2016049667		6,072,806.00	3416028768	4000162708	CIB
TRANTER INDIA PRIVATE LTD	PUNE	1064718	16.05.2016	2016039948		74,000.00	1316024960	40046248	CIB
TULIP TRADERS	FARAKKA	1054016	16.05.2016	2016040023		82,286.00	1316025686	4000159829	CIB
Technico India Pvt Ltd	Kolkata	1038637	05.05.2016	2016029341		24,883,750.00	1316013651	5500016975	CIB
U K ENTERPRISE	Farakka	1061143	14.05.2016	2016038319		72,770.00	1316025014	4000155154	CIB
U K ENTERPRISE	Farakka	1061143	16.05.2016	2016039392		25,179.00	1316025197	4000155153	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	14.05.2016	2016038633		8,900.00	3016002080	100008277	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.05.2016	2016036788		19,530.00	3016001475	100006864	CIB

UNITED HI-TECH PVT LTD	NEW DELHI	1052781	16.05.2016	2016039389	15,162,187.00	1316024927	4000144152	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	28.05.2016	2016049641	105,809.00	5216002722	4000166862	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	28.05.2016	2016049352	10,585.00	3416034816	8200171482	CIB
UP TO DATE LIBRARY	NABARUN	1060462	20.05.2016	2016042950	13,490.00	3416027083	8200170268	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	20.05.2016	2016042937	3,320.00	3016002436	100005575	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.05.2016	2016035758	564,885.00	1316023357	4000126024	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.05.2016	2016031951	247,084.00	1316022207	4000123394	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.05.2016	2016049694	1,510,875.00	1316030452	4000163655	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.05.2016	2016049695	2,624,105.00	3416031294	4000157229	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.05.2016	2016033783	3,908,117.00	1316023000	4000157276	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.05.2016	2016034638	116,134.00	1316022247	4000121898	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.05.2016	2016028453	168,810.00	1316012085	4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.05.2016	2016028452	2,526,277.00	1316012083	4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.05.2016	2016028451	65,038.00	1316011922	4000157607	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.05.2016	2016028450	497,172.00	1316011921	4000157607	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.05.2016	2016028449	84,222.00	1316009737	4000157219	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.05.2016	2016034639	706	1316022251	4000121898	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.05.2016	2016041740	1,298,721.00	1316026860	4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.05.2016	2016028448	374,387.00	1316009733	4000157219	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.05.2016	2016028447	2,313,443.00	1316012179	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.05.2016	2016041739	498,544.00	1316026868	4000157607	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	20.05.2016	2016043415	1,585,873.00	3415277558	4600036002	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.05.2016	2016044134	636,532.00	1316028321	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.05.2016	2016030354	22,242.00	1316013469	5500019990	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.05.2016	2016030355	1,664,981.00	1316013963	4000155987	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.05.2016	2016036654	1,190,858.00	1316023015	4600036151	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.05.2016	2016030353	132,745.00	1316013456	5500019990	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.05.2016	2016030352	451,443.00	1316013410	4600036151	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.05.2016	2016029398	771,636.00	1316013401	4600037859	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.05.2016	2016029397	268,883.00	1316012468	4000130697	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.05.2016	2016030887	1,860,617.00	1316014034	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.05.2016	2016029396	198,291.00	1316009550	4600036151	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.05.2016	2016029395	499,452.00	1316009511	4600036151	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.05.2016	2016029394	467,563.00	1316009278	4600036151	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.05.2016	2016029393	583,762.00	1316009249	4600037747	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.05.2016	2016029392	1,733,605.00	1316007112	4000158471	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.05.2016	2016029390	2,408,466.00	1316002018	4000130697	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.05.2016	2016047253	3,381,523.00	1316029885	4000157276	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.05.2016	2016029391	233,984.00	1316002019	4000130697	CIB
UTPAL MANDAL	MALDA	1140688	14.05.2016	2016038378	6,593.00	3416022595	8200156438	CIB
VENUS PUMP & ENGINEERING WORKS	KOLKATA	1030269	12.05.2016	2016036568	198,516.00	1316013830	4000154441	CIB

VISHAW HAZRA	BERHAMPORE	1139820	14.05.2016	2016038369		5,860.00	3416022620		8200152961	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	06.05.2016	2016030400		35,000.00	1316013891		40042455	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	14.05.2016	2016038281		39,160.00	3416021260		8200111790	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	20.05.2016	3516006958	440041	27,654.00	1316026674	4000123550		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	04.05.2016	3516004156	652031	39,015.00	3416011779	M163284	4000124849	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	04.05.2016	3516004415	652033	1,494,783.00	1316012922	SB-TP-SW-5		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	05.05.2016	3516004417	652034	989,804.00	1316012919	SB-TP-SW-5		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	07.05.2016	3516004948	652035	684,563.00	1316020129	4000151338		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	07.05.2016	3516004949	652036	215,262.00	1316019581	SB-TP-SW-5		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	07.05.2016	3516004950	652037	26,712.00	1316020249	4000151338		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	07.05.2016	3516004951	652038	187,629.00	1316019395	SB-TP-SW-5		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	16.05.2016	3516006303	652040	267,112.00	1316024970	4000143491		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	16.05.2016	3516006304	652041	133,556.00	1316024967	4000143491		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	16.05.2016	3516006307	652042	43,157.00	1316024966	4000143491		Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	09.05.2016	3516005108	440036	11,167,565.00	1316020407	4000144969		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	13.05.2016	3516005833	440037	1,221,290.00	3416012807	1516012810	4000145026	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	05.05.2016	3516004426	440035	973,007.00	3416013722	556517980	4000160770	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	05.05.2016	3516004424	440034	2,201,479.00	3416014236	556517258	4000160529	Cheque
YOURSELF-KELTRON CONTROLS		1002974	20.05.2016	3516006957	440040	586,944.00	1316026675	768/15-16		Cheque
YOURSELF-KIRLOSAR BROTHERS LTD		1003028	02.05.2016	3516003713	652030	2,511,552.00	3416012079	B410005407	4000163444	Cheque
YOURSELF-KIRLOSAR BROTHERS LTD		1003028	02.05.2016	3516003712	652029	3,942,062.00	3416012092	B410005406	4000163443	Cheque
YOURSELF-KSN VENTURES		1123278	30.05.2016	3516007889	440042	8,415,000.00	3416029425	LR-B400021	4000155428	Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT		1128940	20.05.2016	3516006961	21271	23,948.00	1316026524	151217		Cheque
YOURSELF-TALSALES PVT LTD		1054307	04.05.2016	3516004153	21266	328,406.00	3416013914	C510001751	4000160017	Cheque
YOURSELF-TRINITY TRADEX PVT LTD		1064411	05.05.2016	3516004419	21267	56,335.00	1316012931	E510004029		Cheque
ZKL BEARINGS INDIA PVT LTD	KOLKATA	1068119	04.05.2016	2016028667		213,708.00	3416013032		4000156090	CIB
genuine medico	kolkata	1076149	12.05.2016	2016036847		28,350.00	3416018177		4600036724	CIB