

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	21.06.2016	2016070022		79,546.00	1316086308		4000131981	CIB
A K CONSTRUCTION	MALDA	1053843	03.06.2016	2016055801		7,341.00	3016002917		100009841	CIB
A M ENTERPRISE	NABARUN	1053834	03.06.2016	2016055798		19,656.00	3416014318		4500030931	CIB
A M ENTERPRISE	NABARUN	1053834	30.06.2016	2016077061		491,249.00	3416050139		4000166174	CIB
ABB Limited	KOLKATA	1053854	30.06.2016	5216004672	652060	113,933.00				Cheque
ABDUL RAHIM RIZIA BIBI	MURSHIDABAD	1117833	04.06.2016	2016056058		3,890.00	3116002844			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.06.2016	2016074152		26,606,112.00	3416049028		8200172739	CIB
ADHIS CHATTERJEE	KOLKATA	1145545	03.06.2016	2016055786		9,000.00	3416017457		8200169213	CIB
AHAKMUL ISLAM SAHANAZ BEGUM	MURSHIDABAD	1147636	09.06.2016	2016060608		11,724.00	3116002862			CIB
AJIT KUMAR SINGHA	FARAKKA	1093208	04.06.2016	2016056050		8,562.00	3116002862			CIB
AMCO INDUSTRIES	PATNA	1132158	07.06.2016	2016058656		67,000.00	3416030503		4600039202	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	14.06.2016	2016064183		341,030.00	1316079832		4600038975	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	15.06.2016	2016065330		550,564.00	3415253538		5500022362	CIB
ANIL KUMAR DAS CHHAYA RANI DAS	PS- OLD MALDA	1145930	04.06.2016	2016056179		9,802.00	3116002864			CIB
ANIMA MONDAL	MURSHIDABAD	1092313	08.06.2016	2016059340		17,737.00	3416042807			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	16.06.2016	2016067530		41,748.00	3416049088		8200168262	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	13.06.2016	3516010000	440050	9,748.00	3416032901	8200168357	8200168357	Cheque
AO CASH BSNL,ASANSOL	BURDWAN	1147060	23.06.2016	3516011344	652049	9,065.00	3416052454	8200168357	8200168357	Cheque
APPAYAN	KOLKATA	1039235	13.06.2016	2016063137		246,125.00	1316077519		4600025949	CIB
APPAYAN	KOLKATA	1039235	03.06.2016	2016055797		3,985.00	1316030629		100010082	CIB
APPAYAN	KOLKATA	1039235	21.06.2016	2016070579		12,995.00	3416020864		8200169561	CIB
APPAYAN	KOLKATA	1039235	21.06.2016	2016070580		3,497.00	3416033145		8200171033	CIB
APPAYAN	KOLKATA	1039235	21.06.2016	2016070581		34,630.00	3416041661		8200171855	CIB
ARCON	FARAKKA	1062613	10.06.2016	2016061823		895,562.00	1316075655		4000149569	CIB
ARPITA DOLUI	MALDA	1145225	03.06.2016	2016055785		47,700.00	3416039112		8200165023	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	06.06.2016	2016056989		956,796.00	1316044505		4000110194	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	03.06.2016	2016055800		8,250.00	3016002906		100008839	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	03.06.2016	2016055799		19,800.00	3016002904		100008528	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	24.06.2016	2016072949		302,812.00	1316089148		4000156163	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	03.06.2016	2016055703		212,943.00	1316040024		4000125530	CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	04.06.2016	2016056034		1,601.00	3116002860			CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	04.06.2016	2016056033		3,988.00	3116002845			CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	03.06.2016	2016055809		45,450.00	3416015977		8200169305	CIB

ASIM KUMAR TEWARI	DHULIYAN	1080075	04.06.2016	2016056041	5,501.00	3116002844		CIB
ASOKE KUMAR BANERJEE	DIST HOWRAH	1142883	21.06.2016	2016070047	91,800.00	3416033457	8200171271	CIB
ASRAF ALI	MURSHIDABAD	1085783	04.06.2016	2016056045	27,339.00	3116002964		CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	04.06.2016	2016056271	642,190.00	1316040337	4000152722	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	30.06.2016	2016077055	684,102.00	1316098084	4000152722	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	06.06.2016	2016057020	125,550.00	3416039482		CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	17.06.2016	2016067911	294,869.00	3416036952	4000162937	CIB
AVIRUP SAHA	MURSHIDABAD	1145660	03.06.2016	2016055787	47,700.00	3416039119	8200165029	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	03.06.2016	2016055730	484,133.00	1316029469	4000160742	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	03.06.2016	2016055704	110,163.00	1316028311	4000154721	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	08.06.2016	2016059345	20,778.00	3416042811		CIB
Amalgamated Biotech	Kolkata	1074125	22.06.2016	2016071197	881,293.00	1316089169	4000162758	CIB
Ashima Baidya	Malda	1073116	08.06.2016	2016059337	13,814.00	3416042805		CIB
Asima Mondal	MURSHIDABAD	1058379	08.06.2016	2016059333	5,352.00	3416042801		CIB
B K BISWAS	BERHAMPORE	1053867	10.06.2016	2016061912	668,945.00	1316075714	4000152489	CIB
B R CONSTRUCTION	FARAKKA	1053868	06.06.2016	2016057012	75,000.00	1316044284	4000153853	CIB
B R CONSTRUCTION	FARAKKA	1053868	06.06.2016	2016057011	366,287.00	1316044283	4000153853	CIB
BAJAJ ELECTRICALS LTD	PATNA	1039476	02.06.2016	2016054862	1,187,344.00	1316028975	4600033421	CIB
BALARAM MANDAL	FARAKKA	1053874	08.06.2016	2016059422	18,634.00	3416039576	8200171723	CIB
BASIR ENTERPRISE	FARAKKA	1052935	09.06.2016	2016060753	1,000,682.00	1316073487	4600037578	CIB
BENU SK	Malda, (WB)	1073566	04.06.2016	2016056039	13,420.00	3116002964		CIB
BHAKAT BROTHERS	NABARUN	1054650	03.06.2016	2016055804	7,364.00	3016002909	100009072	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.06.2016	2016077039	941,430.00	1316092803	4000152922	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.06.2016	2016077040	410,000.00	5216003958	4000167819	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.06.2016	2016077041	219,623.00	5216004023	4000167760	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	01.06.2016	2016052729	5,573,977.00	1316032094	4000162339	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	10.06.2016	2016061810	1,214,875.00	1316073348	4000147276	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	16.06.2016	2016067521	2,760,627.00	3416021104	4000138198	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	16.06.2016	2016067522	920,209.00	3416021122	4000138198	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	01.06.2016	2016052730	2,180,842.00	1316032153	4000162339	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	09.06.2016	2016060752	8,927,375.00	1316073154	4000158178	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	01.06.2016	2016052731	530,454.00	1316032231	4000162339	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	01.06.2016	2016052732	139,150.00	1316031036	4000152337	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	01.06.2016	2016052733	3,518,343.00	1316032264	4000163848	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	01.06.2016	2016052734	95,532.00	1316032341	4000162383	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	01.06.2016	2016052735	1,352,270.00	1316032291	4000162383	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.06.2016	2016066662	75,000.00	1316081841	5500015632	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.06.2016	2016066661	76,563.00	1316081816	5500015632	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.06.2016	2016071904	12,302,263.00	1316089809	5500019904	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.06.2016	2016066660	993,751.00	1316081798	5500015632	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.06.2016	2016071905	844,069.00	1316090840	5500019904	CIB
BIDHATA CONSTRUCTION	NABARUN	1052939	17.06.2016	2016068266	150,766.00	1316084209	4000161721	CIB
BIJOY GHOSH	NABARUN	1052940	23.06.2016	2016072052	2,324,156.00	1316089674	4000159817	CIB
BIJOY GHOSH	NABARUN	1052940	03.06.2016	2016055706	95,000.00	1316040242	40054142	CIB
BIJOY GHOSH	NABARUN	1052940	03.06.2016	2016055705	140,000.00	1316027056	40054970	CIB
BIJOY KRISHNA BALA	MALDA	1139813	21.06.2016	2016070227	4,121.00	3416050588	8200152950	CIB
BIKASHRANJAN BHATTACHARYYA	KOLKATA	1135212	04.06.2016	2016056371	49,500.00	3416017462	8200169217	CIB
BILLAL CHOWDHURY	BERHAMPORE	1139824	21.06.2016	2016070235	6,060.00	3416050628	8200152957	CIB
BIPLAB RAY	MALDA	1139802	21.06.2016	2016070223	5,272.00	3416050673	8200152965	CIB
BISWA NATH MANDAL SMRITI MANDAL	MALDA	1134134	04.06.2016	2016056066	15,352.00	3116002845		CIB
BISWA NATH MANDAL SMRITI MANDAL	MALDA	1134134	04.06.2016	2016056067	20,761.00	3116002870		CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	24.06.2016	2016072963	32,760.00	1316091214	4000130528	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	24.06.2016	2016072962	15,370.00	1316091213	4000130528	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	24.06.2016	2016072961	9,380.00	1316091209	4000130528	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	24.06.2016	2016072960	34,020.00	1316091206	4000130528	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	24.06.2016	2016072959	15,530.00	1316091204	4000130528	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	24.06.2016	2016072958	14,735.00	1316091203	4000130528	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	24.06.2016	2016072957	18,780.00	1316091201	4000130528	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	24.06.2016	2016072956	32,886.00	1316091200	4000130528	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	24.06.2016	2016072955	15,014.00	1316091199	4000130528	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	24.06.2016	2016072954	71,000.00	1316091198	4000130528	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	24.06.2016	2016072953	139,877.00	1316091195	4000130528	CIB
BISWAMOY SINGHA MRS KABITA SINGHA	PO-KESTOPUR, KOLKATA	1116240	04.06.2016	2016056172	26,197.00	3116002858		CIB
BISWANATH MANDAL	BAISHNABNAGAR	1131029	02.06.2016	2016054868	1,900,078.00	1316040213	4000161684	CIB
BISWESWAR MANDAL ASHA RANI MANDAL	MURSHIDABAD	1135825	04.06.2016	2016056069	4,432.00	3116002860		CIB
BOKUL ENTERPRISE	Farakka	1052945	28.06.2016	2016075868	229,350.00	1316095072	4000132971	CIB
BOOK & MAGAZINE CORNER	PABARUN	1060459	03.06.2016	2016055810	5,500.00	3016002920	100009908	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	27.06.2016	2016074189	3,321,890.00	1316092580	4000162503	CIB
Battery Mart	Murshidabad	1079725	29.06.2016	2016076657	22,494.00	1316096633	4000163711	CIB
Bengal Enterprise	Farakka	1077458	27.06.2016	2016074274	1,231,518.00	1316091054	5500019733	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	06.06.2016	2016056990	375,999.00	1316044581	4000101684	CIB
CALCUTTA HARDWARE AND IRONSINDICATE	KOLKATA	1110528	29.06.2016	2016076658	219,192.00	1316096620	4000157039	CIB
CHANDAN MANDAL	MALDA	1139827	21.06.2016	2016070237	6,817.00	3416050687	8200156847	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	21.06.2016	2016070587	61,555.00	3416052441		CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	03.06.2016	2016055771	114,325.00	1316032457	4000125936	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	15.06.2016	2016065756	128,510.00	1316078499	4000122214	CIB
CHIRANJIT MONDAL	NALHATI	1139815	21.06.2016	2016070228	6,817.00	3416050612	8200152954	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	03.06.2016	2016055700	81,795.00	1316029790	4000129221	CIB

COAL INSPECTION SERVICE	DHANBAD	1041183	15.06.2016	2016065538	32,130.00	3416043644	4000129221	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.06.2016	2016065553	69,998.00	3416029040	8200170783	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	03.06.2016	2016055806	1,000.00	3416022913	8200169829	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	03.06.2016	2016055807	23,000.00	3416022922	8200169826	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.06.2016	2016065552	1,000.00	3416029036	8200170784	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	03.06.2016	2016055808	5,487.00	3416026616	8200170456	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	24.06.2016	2016072707	98,620.00	3416028244	8200170705	CIB
CONCEPT INDIA	KOLKATA	1060463	03.06.2016	2016055811	82,854.00	3116001700		CIB
CONCEPT INDIA	KOLKATA	1060463	03.06.2016	2016055812	8,047.00	3116001703		CIB
CONCEPT INDIA	KOLKATA	1060463	03.06.2016	2016055813	4,500.00	3116001706		CIB
CONCEPT INDIA	KOLKATA	1060463	22.06.2016	2016071041	166,363.00	3116004610		CIB
CONCEPT INDIA	KOLKATA	1060463	22.06.2016	2016071042	2,116.00	3116004612		CIB
CONCEPT INDIA	KOLKATA	1060463	22.06.2016	2016071043	61,712.00	3116004881		CIB
CONCEPT INDIA	KOLKATA	1060463	22.06.2016	2016071044	111,815.00	3116004931		CIB
CONCEPT INDIA	KOLKATA	1060463	22.06.2016	2016071045	96,346.00	3116004937		CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	24.06.2016	2016072964	343,114.00	1316092424	4000136983	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	03.06.2016	2016055732	140,004.00	1316029673	4000136983	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	03.06.2016	2016055731	238,076.00	1316029529	4000153411	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	30.06.2016	2016077536	263,444.00	1316096640	4000153411	CIB
Christina Soren	Dumka	1073118	21.06.2016	2016070586	34,281.00	3416052502		CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	21.06.2016	2016069978	1,316,538.00	1316083068	5500010144	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	21.06.2016	2016069979	20,946.00	1316083078	5500010144	CIB
DAFFODIL CONSTRUCTION	FARAKKA	1052964	03.06.2016	2016055707	87,000.00	1316030733	40048182	CIB
DALIA PAUL	24 PARGANAS	1134372	08.06.2016	2016059348	11,700.00	3416042840		CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	24.06.2016	2016072887	75,312.00	3416032324	4600038115	CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	28.06.2016	2016075869	32,702.00	1316095359	4600037588	CIB
DAS ENTERPRISE	MALDA	1052967	03.06.2016	2016055772	143,785.00	3416034607	4000139104	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	03.06.2016	2016055779	32,430.00	3416016136	4500031201	CIB
DAV PUBLIC SCHOOL	PUBARUN	1149160	21.06.2016	2016070588	512,895.00	5216003969		CIB
DAVID BROWN BHARAT FORGE GEAR SYSTEMS INDIA LTD	HOSUR	1108910	06.06.2016	2016056992	361,500.00	1316029066	4000154006	CIB
DB EYE FOUNDATION	HOWRAH	1143152	09.06.2016	2016060607	243,000.00	3416021667	4600037998	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	03.06.2016	2016055821	47,700.00	3416039139	8200157515	CIB
DEY TRAVELS	KOLKATA	1052971	30.06.2016	2016077044	2,985,659.00	1316096256	4000145179	CIB
DHAR ENTERPRISE	MALDA	1053888	15.06.2016	2016065544	9,810.00	1316079902	4000105983	CIB
DHAR ENTERPRISE	MALDA	1053888	15.06.2016	2016065545	33,138.00	1316079904	4000105983	CIB
DHAR ENTERPRISE	MALDA	1053888	15.06.2016	2016065546	9,453.00	1316079905	4000105983	CIB
DHAR ENTERPRISE	MALDA	1053888	15.06.2016	2016065547	13,085.00	1316079906	4000105983	CIB
DHAR ENTERPRISE	MALDA	1053888	15.06.2016	2016065548	37,115.00	1316079907	4000105983	CIB
DHAR ENTERPRISE	MALDA	1053888	15.06.2016	2016065549	16,552.00	1316079910	4000105983	CIB
DHAR ENTERPRISE	MALDA	1053888	15.06.2016	2016065542	275,636.00	1316079893	4000105983	CIB

DHAR ENTERPRISE	MALDA	1053888	15.06.2016	2016065550	17,760.00	1316079911	4000105983	CIB
DHAR ENTERPRISE	MALDA	1053888	15.06.2016	2016065551	9,298.00	3416045507	4000105983	CIB
DHAR ENTERPRISE	MALDA	1053888	21.06.2016	2016070026	74,477.00	1316086262	4000127922	CIB
DHAR ENTERPRISE	MALDA	1053888	15.06.2016	2016065543	28,233.00	1316079899	4000105983	CIB
DHAR ENTERPRISE	MALDA	1053888	03.06.2016	2016055735	84,311.00	3416026551	4000158862	CIB
DHAR ENTERPRISE	MALDA	1053888	03.06.2016	2016055734	9,808.00	1316040178	4000158862	CIB
DHAR ENTERPRISE	MALDA	1053888	03.06.2016	2016055733	70,108.00	1316030847	4000127922	CIB
DHIREN MONDAL MRS RADHA MONDAL	MURSHIDABAD	1108566	04.06.2016	2016056052	2,781.00	3116002844		CIB
DHRUBA KUMAR SAHA MRS ARATI SAHA	KOLKATA	1141991	04.06.2016	2016056073	16,145.00	3116002845		CIB
DIAMOND ENTERPRISE	Barharwa	1077490	04.06.2016	2016056369	50,000.00	1316030610	AU:002:293	CIB
DILIP ELECTRONICS	HYDERABAD	1138397	03.06.2016	2016055752	53,000.00	1316031198	4000155195	CIB
DILIP KUMAR SARKAR	MURSHIDABAD	1144067	04.06.2016	2016056075	2,096.00	3116002860		CIB
DIPAK KUMAR ROY MRS ARATI ROY	MALDA	1116929	04.06.2016	2016056056	16,986.00	3116002858		CIB
DIPAK KUMAR ROY MRS ARATI ROY	MALDA	1116929	04.06.2016	2016056057	10,687.00	3116002964		CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	08.06.2016	2016059351	19,404.00	3416042841		CIB
DTM CONSTRUCTION INDIA LTD	KOLKATA	1052977	14.06.2016	2016064143	2,151,611.00	1316077406	4000144128	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	24.06.2016	2016072709	130,460.00	1316074475	4000161707	CIB
DURGA BEARINGS CO PVT LTD	BANGALORE	1130190	09.06.2016	2016060606	355,080.00	3416023464	4000153430	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	17.06.2016	2016068268	6,493.00	1316084352	4000128125	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	17.06.2016	2016068267	96,321.00	1316084351	4000128125	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	03.06.2016	2016055708	140,000.00	1316027052	40054970	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	03.06.2016	2016055709	93,000.00	1316040038	40054582	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	03.06.2016	2016055710	95,000.00	1316040232	40054142	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	03.06.2016	2016055711	49,584.00	1316027870	4000122138	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	03.06.2016	2016055712	9,400.00	1316027873	4000122138	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	03.06.2016	2016055713	18,800.00	1316027875	4000122138	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	03.06.2016	2016055714	9,400.00	1316027878	4000122138	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	03.06.2016	2016055715	11,460.00	1316028053	4000122138	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	03.06.2016	2016055716	19,100.00	1316028055	4000122138	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	03.06.2016	2016055717	11,460.00	1316028057	4000122138	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	03.06.2016	2016055718	18,800.00	1316028058	4000122138	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	10.06.2016	2016061811	71,750.00	1316074455	5500022867	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	09.06.2016	2016060754	120,489.00	1316073223	4000137491	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	07.06.2016	2016058664	147,000.00	1316070282	40055547	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	03.06.2016	2016055770	3,896,618.00	1316031548	4000125037	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	17.06.2016	2016067912	3,101.00	3416036886	4000123074	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	14.06.2016	2016064179	140,625.00	3416039082	4000160953	CIB
ENGINEERS & TRADERS	DHANBAD	1097130	01.06.2016	2016052648	5,392,731.00	1316030062	4000153912	CIB
ETHEREAL	KOLKATA	1118164	07.06.2016	2016058201	20,882.00	1316044936	4600033743	CIB
EYAFOSH ALI	MURSHIDABAD	1089005	04.06.2016	2016056046	46,656.00	3116002869		CIB

Esdee Electromill Pvt Ltd	KOLKATA	1055100	07.06.2016	2016058200	333,827.00	3416028729	4000165421	CIB
Evergreen Associate	Farakka	1083042	04.06.2016	2016056370	28,496.00	1316028289	1083042	CIB
F K ENTERPRISE	#NAME?	1053951	02.06.2016	2016054865	447,520.00	1316029688	4000162193	CIB
F K ENTERPRISE	#NAME?	1053951	02.06.2016	2016054866	82,736.00	1316029692	4000162193	CIB
F K ENTERPRISE	#NAME?	1053951	16.06.2016	2016067526	73,760.00	1316083161	4000162193	CIB
F K ENTERPRISE	#NAME?	1053951	16.06.2016	2016067525	581,774.00	1316083159	4000162193	CIB
FILTER AND PROTECT	KOLKATA	1065490	24.06.2016	2016072710	981,775.00	1316083126	4000154292	CIB
FIRST AID CENTRE (CONTRACTING AGENCY)	FARAKKA	1057506	03.06.2016	2016055749	215,395.00	1316030218	2014-15/20	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	17.06.2016	2016067588	179,357.00	1316083149		CIB
FOX & MANDAL	Kolkata	1025441	21.06.2016	2016070021	3,834.00	3416048446	8200172659	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	21.06.2016	2016070585	79,730.00	3416051100	8200172806	CIB
GANESH PANDIT	SAHIBGANJ	1078061	14.06.2016	2016064148	56,768.00	1316077312	4000144641	CIB
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	16.06.2016	2016066664	1,065,169.00	1316080225	5500014048	CIB
GANPATI TRADERS	KAHALGAON	1060004	30.06.2016	2016077042	2,152,710.00	3416050411	4000163361	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.06.2016	2016065554	13,823.00	3416031863	4000158229	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.06.2016	2016065555	23,334.00	3416031871	4000155963	CIB
GIASUDDIN SK	FARAKKA	1053898	10.06.2016	2016061822	15,135.00	1316074447	4000116865	CIB
GIASUDDIN SK	FARAKKA	1053898	10.06.2016	2016061821	5,273.00	1316074443	4000116865	CIB
GIASUDDIN SK	FARAKKA	1053898	10.06.2016	2016061820	27,386.00	1316074441	4000116865	CIB
GIASUDDIN SK	FARAKKA	1053898	10.06.2016	2016061819	11,967.00	1316074440	4000116865	CIB
GIASUDDIN SK	FARAKKA	1053898	10.06.2016	2016061818	9,018.00	1316074433	4000116865	CIB
GIASUDDIN SK	FARAKKA	1053898	10.06.2016	2016061817	22,340.00	1316074432	4000116865	CIB
GIASUDDIN SK	FARAKKA	1053898	10.06.2016	2016061816	73,287.00	1316074422	4000116865	CIB
GJP ENTERPRISE	Malda	1053021	03.06.2016	2016055719	445,000.00	1316028329	40048861	CIB
GJP ENTERPRISE	Malda	1053021	30.06.2016	2016077056	649,065.00	1316097850	4000160255	CIB
GJP ENTERPRISE	Malda	1053021	03.06.2016	2016055720	100,000.00	1316028332	40048861	CIB
GJP ENTERPRISE	Malda	1053021	04.06.2016	2016056272	628,990.00	1316040311	4000160255	CIB
GJP ENTERPRISE	Malda	1053021	08.06.2016	2016059415	101,837.00	1316073237	4000159821	CIB
GJP ENTERPRISE	Malda	1053021	08.06.2016	2016059414	604,200.00	1316073236	4000159821	CIB
GLOBAL UDYOG	KOLKATA	1054508	24.06.2016	2016072886	2,271,327.00	3416034290	4000161293	CIB
GLOBAL UDYOG	KOLKATA	1054508	22.06.2016	2016071196	2,097,823.00	3416028449	4000157167	CIB
GOPESWAR SINGHA	MURSHIDABAD	1069395	04.06.2016	2016056038	6,034.00	3116002844		CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	24.06.2016	2016072890	32,844.00	3416047984	4600037054	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	03.06.2016	2016055776	30,913.00	1316032192	4600037054	CIB
Garuda Advertising Private Limited	New Delhi	1074272	21.06.2016	2016070046	120,018.00	3416032496	8200171106	CIB
Graphline Computers (P) Ltd	Patna	1022773	17.06.2016	2016067586	429,900.00	3416031406	4600037318	CIB
HALDER DECORATOR'S	MALDA	1089567	16.06.2016	2016067532	108,069.00	3416033511	8200171291	CIB
HALDER DECORATOR'S	MALDA	1089567	03.06.2016	2016055814	44,688.00	3416026999	8200170777	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	01.06.2016	2016052813	694,900.00	1316030680	4000097946	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	03.06.2016	2016055724	24,000.00	1316030825	40054970	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	03.06.2016	2016055723	116,000.00	1316030821	40054970	CIB

HAMJA ENTERPRISE	FARAKKA	1053025	03.06.2016	2016055722	95,000.00	1316040235	40054142	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	03.06.2016	2016055721	87,000.00	1316030719	40048182	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	04.06.2016	2016056277	53,872.00	1316043210	4000125274	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	23.06.2016	2016072053	1,219,396.00	1316089177	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	04.06.2016	2016056276	11,654.00	1316043209	4000125274	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	04.06.2016	2016056275	4,576.00	1316043206	4000125274	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	23.06.2016	2016072054	166,537.00	1316089181	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	04.06.2016	2016056274	21,105.00	1316043204	4000125274	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	01.06.2016	2016052826	41,228.00	1316030705	4000097946	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	01.06.2016	2016052825	56,566.00	1316030703	4000097946	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	01.06.2016	2016052824	43,043.00	1316030702	4000097946	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	01.06.2016	2016052823	36,769.00	1316030700	4000097946	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	01.06.2016	2016052822	49,888.00	1316030697	4000097946	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	01.06.2016	2016052821	51,196.00	1316030695	4000097946	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	01.06.2016	2016052820	55,998.00	1316030694	4000097946	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	01.06.2016	2016052819	53,790.00	1316030693	4000097946	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	01.06.2016	2016052818	89,562.00	1316030691	4000097946	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	01.06.2016	2016052817	71,581.00	1316030690	4000097946	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	04.06.2016	2016056273	6,114.00	1316043200	4000125274	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	01.06.2016	2016052814	192,718.00	1316030682	4000097946	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	01.06.2016	2016052815	264,000.00	1316030685	4000097946	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	01.06.2016	2016052816	44,954.00	1316030687	4000097946	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	17.06.2016	2016067915	9,009,405.00	1316084140	4000150381	CIB
HILSA ENTERPRISES	FARAKKA	1049111	07.06.2016	2016058663	147,000.00	1316070335	40055547	CIB
HILSA ENTERPRISES	FARAKKA	1049111	16.06.2016	2016066663	4,796,796.00	1316081731	5500019561	CIB
HILSA ENTERPRISES	FARAKKA	1049111	03.06.2016	2016055701	140,000.00	1316030826	40054970	CIB
HILSA ENTERPRISES	FARAKKA	1049111	04.06.2016	2016056426	1,255,562.00	1316043336	5500018221	CIB
HILSA ENTERPRISES	FARAKKA	1049111	03.06.2016	2016055702	95,000.00	1316040237	40054142	CIB
HILSA ENTERPRISES	FARAKKA	1049111	15.06.2016	2016065539	502,210.00	1316080123	4000156804	CIB
HINDALCO INDUSTRIES LTD	NEW DELHI	1024473	24.06.2016	2016072708	690,005.00	5216003272		CIB
HOSPITALITY ENTERPRISE	KOLKATA	1054512	07.06.2016	2016058655	115,500.00	3416039556	4600038273	CIB
HOTEL REMEMBER	Farakka	1039609	04.06.2016	2016056270	94,577.00	1316043533	4600020418	CIB
HOTEL REMEMBER	Farakka	1039609	13.06.2016	2016063138	6,579.00	3015009939	90017284	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	28.06.2016	2016075860	2,656,675.00	1316095369	4600038573	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	14.06.2016	2016064178	200,996.00	3416036715	4000142094	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	27.06.2016	2016074191	449,675.00	1316092799	4000148572	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	03.06.2016	2016055769	92,125.00	1316040012	4000119375	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	10.06.2016	2016061909	109,738.00	1316074540	4000155457	CIB
ILA SARKAR	MALDA	1139817	21.06.2016	2016070229	5,878.00	3416050598	8200152952	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	27.06.2016	2016074271	559,329.00	1316093738	4000162181	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	06.06.2016	2016057013	84,000.00	1316044444	40050082	CIB

IMT CABLES PVT LTD	NEW DELHI	1091694	17.06.2016	2016067589	358,962.00	3416038595	4000158781	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	22.06.2016	2016071040	19,988,863.00	5216004016	4000158368	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	13.06.2016	2016063139	68,281,372.00	1316077511	4000154344	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	23.06.2016	2016072058	3,468,688.00	1316089605		CIB
INDO CONSTRUCTION	FARAKKA	1053042	03.06.2016	2016055725	86,257.00	1316030857	4600029258	CIB
INDO CONSTRUCTION	FARAKKA	1053042	03.06.2016	2016055726	95,000.00	1316040231	40054142	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	03.06.2016	2016055697	213,625.00	1316030263	4000149778	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	03.06.2016	2016055698	45,000.00	1316030265	4000149778	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	16.06.2016	2016067519	72,646.00	3416038472	4000137498	CIB
INTERADS ADVTS PVT LTD	KOLKATA	1039252	21.06.2016	2016070045	209,366.00	3416035050	8200171304	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	24.06.2016	2016072885	242,775.00	3416050073	4000161307	CIB
IRD MECHANALYSIS INDIA LTD	MUMBAI	1002650	10.06.2016	2016061910	91,800.00	3416029129	4000149354	CIB
ISMT LTD	PUNE	1028924	04.06.2016	2016056167	210,716.00	3416026409	4000135390	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.06.2016	2016070577	4,925.00	3416033136	8200170114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.06.2016	2016055793	9,398.00	3416033034	8200154673	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.06.2016	2016055792	5,788.00	3416029110	8200170911	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.06.2016	2016070578	68,064.00	3416050631	8200172848	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.06.2016	2016055791	1,353.00	3016002916	100009465	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016064139	75,501.00	3416021836	8200144264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016064138	17,362.00	3416010367	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2016	2016067520	97,743.00	3416043553	8200172268	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.06.2016	2016055790	9,637.00	3016002905	100008544	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2016	2016056268	151,759.00	3416029901	8200170724	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2016	2016063135	1,056,210.00	3416041685	4600027880	CIB
J C B ENTERPRISE	FARAKKA	1126018	10.06.2016	2016061826	466,789.00	1316075856	5500022545	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	08.06.2016	2016059418	16,733.00	1316071928	4000154789	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	08.06.2016	2016059417	20,606.00	1316071925	4000154789	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	08.06.2016	2016059416	223,695.00	1316071919	4000154789	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	14.06.2016	2016064142	48,412.00	3416033098	4000158230	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	03.06.2016	2016055795	4,704.00	3416031835	4000156422	CIB

JAIN HARDWARE & AUTO CENTRE	NABARUN	1054546	15.06.2016	2016065757	459,832.00	3416040907	4000166213	CIB
JAIN HARDWARE & AUTO CENTRE	NABARUN	1054546	03.06.2016	2016055780	22,396.00	3416017096	4500031159	CIB
JAYANTA KUMAR MITRA	KOLKATA	1122129	24.06.2016	2016072713	90,000.00	3416017449	8200169211	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	03.06.2016	2016055736	87,826.00	1316030602	4000149106	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	03.06.2016	2016055737	513,259.00	1316030985	4000155834	CIB
JIYAT SK	MURSHIDABAD	1131105	04.06.2016	2016056063	1,975.00	3116002868		CIB
JIYAT SK	MURSHIDABAD	1131105	04.06.2016	2016056062	2,732.00	3116002862		CIB
JOY GURU CONSTN	FARAKKA	1053917	03.06.2016	2016055738	87,000.00	1316030731	40048182	CIB
K B ENTERPRISE	FARAKKA	1053928	03.06.2016	2016055739	87,000.00	1316030729	40048182	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	15.06.2016	2016065352	99,000.00	1316075948	5500010666	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	15.06.2016	2016065351	191,755.00	1316075944	5500010666	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	15.06.2016	2016065350	613,507.00	1316075941	5500010666	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	15.06.2016	2016065349	648,730.00	1316075940	5500010666	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	15.06.2016	2016065348	1,073,006.00	1316075937	5500010666	CIB
KABITA JAMADAR	MALDA	1100604	08.06.2016	2016059342	20,027.00	3416042809		CIB
KALI CHARAN ACHARJEE MRS LILY ACHARJEE	PAKUR	1141996	04.06.2016	2016056074	6,462.00	3116002964		CIB
KALPANA MANDAL	MURSHIDABAD	1133998	04.06.2016	2016056065	6,979.00	3116002843		CIB
KALPANA MANDAL	MURSHIDABAD	1136799	08.06.2016	2016059350	29,195.00	3416042814		CIB
KALYAN SARKAR	DHANTALA	1140878	21.06.2016	2016070242	6,060.00	3416050649	8200154439	CIB
KALYAN SARKAR	DHANTALA	1140878	07.06.2016	2016058203	6,060.00	3416016847	8200154439	CIB
KANCHAN KUMARI	MALDA	1139823	21.06.2016	2016070234	6,817.00	3416050593	8200152951	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	01.06.2016	2016052828	154,155.00	1316031744	4000137147	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	01.06.2016	2016052829	39,020.00	1316031749	4000137147	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	23.06.2016	2016072055	382,753.00	1316087828	4000136180	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	01.06.2016	2016052827	805,271.00	1316031650	4000137147	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	01.06.2016	2016052837	38,770.00	1316031764	4000137147	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	01.06.2016	2016052836	53,665.00	1316031763	4000137147	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	01.06.2016	2016052835	230,000.00	1316031762	4000137147	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	01.06.2016	2016052834	61,690.00	1316031759	4000137147	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	01.06.2016	2016052833	38,960.00	1316031758	4000137147	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	01.06.2016	2016052832	12,910.00	1316031755	4000137147	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	01.06.2016	2016052831	33,070.00	1316031753	4000137147	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	01.06.2016	2016052830	37,460.00	1316031751	4000137147	CIB
KC COTTRELL CO LTD	SEOUL	2003630	28.06.2016	2016075839	21,776,643.00	1316096285	5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	01.06.2016	2016052414	6,779,225.00	1316028246	5500020053	CIB
KENDRIYA VIDYALAYA	MALDA	1060446	13.06.2016	2016063141	2,500,000.00	5216003512		CIB

KHOSNARA BIBI	MURSHIDABAD	1144853	04.06.2016	2016056176		18,500.00	3116002860		CIB
KOCHRICHT & CO	MALDA	1055195	15.06.2016	2016065758		33,037.00	3416032799	4600037952	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	22.06.2016	2016071199		15,061.00	1316089095		CIB
KUSH KUMAR DAS MRS SUMANA DAS	MALDA	1134141	04.06.2016	2016056174		5,139.00	3116002843		CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	15.06.2016	3516010415	440052	799,340.00	1316081817	LIC MAY'16	Cheque
LAB EQUIPMENTS & CHEMICALS PVT LTD	KOLKATA	1131788	03.06.2016	2016055775		1,400.00	1316031214	4000119236	CIB
LABLINE INDUSTRIES	DOMBIVILI (EAST)	1112647	17.06.2016	2016068270		389,175.00	1316083178	4000158428	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	14.06.2016	2016064177		7,301,969.00	3416043316	4000156246	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	01.06.2016	2016052645		3,384,355.00	3416031557	4000155247	CIB
LMG HYDRO PNEUMATICS	KOLKATA	1054521	07.06.2016	2016058199		378,000.00	1316044918	4000124092	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	09.06.2016	2016060756		636,959.00	1316073565	4000155783	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	06.06.2016	2016057008		512,884.00	1316044435	4000155809	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	06.06.2016	2016057007		508,151.00	1316043526	4000155111	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	09.06.2016	2016060755		570,566.00	1316073555	4000155820	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	04.06.2016	2016056279		963,079.00	1316043582	4000154308	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	04.06.2016	2016056278		430,550.00	1316043502	4000155764	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	10.06.2016	2016061812		1,010,769.00	1316075760	4000139471	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	08.06.2016	2016059419		580,466.00	1316072265	4000155829	CIB
M S ENTERPRISE	FARAKKA	1053936	03.06.2016	2016055740		93,000.00	1316040043	40054582	CIB
M S ENTERPRISE	FARAKKA	1053936	03.06.2016	2016055741		95,000.00	1316040245	40054142	CIB
M S ENTERPRISE	FARAKKA	1053936	03.06.2016	2016055742		331,797.00	1316043458	4000144416	CIB
M S ENTERPRISE	FARAKKA	1053936	06.06.2016	2016057014		99,000.00	1316044448	40050082	CIB
M S ENTERPRISE	FARAKKA	1053936	30.06.2016	2016077063		178,302.00	1316096477	4000137613	CIB
M S ENTERPRISE	FARAKKA	1053936	30.06.2016	2016077062		96,000.00	1316093912	40052886	CIB
M S ENTERPRISE	FARAKKA	1053936	27.06.2016	2016074273		1,800,600.00	1316092508	4000143686	CIB
M S ENTERPRISE	FARAKKA	1053936	28.06.2016	2016075859		1,016,216.00	1316095249	5500019800	CIB
M S TRADERS	FARAKKA	1053937	16.06.2016	2016067523		285,357.00	1316082911	4000141431	CIB
M S TRADERS	FARAKKA	1053937	16.06.2016	2016067524		36,760.00	1316082912	4000141431	CIB
M S TRADERS	FARAKKA	1053937	08.06.2016	2016059423		741,600.00	1316072264	4000148692	CIB
MAHANANDA MANDAL	MALDA	1139822	21.06.2016	2016070233		6,408.00	3416050547	8200152219	CIB
MAIEN HOSSAIN	FARAKKA	1139828	21.06.2016	2016070238		6,817.00	3416050603	8200152953	CIB
MALINA MANIK	MURSHIDABAD	1089669	24.06.2016	2016072966		1,446.00	1316091156	Failure of	CIB
MALINA MANIK	MURSHIDABAD	1089669	04.06.2016	2016056047		1,446.00	3116002845		CIB
MANAS KUMAR DAS SANCHITA DAS	MURSHIDABAD	1144915	04.06.2016	2016056177		13,060.00	3116002864		CIB
MANIK LAL SAHA MRS BITHIKA SAHA	MURSHIDABAD	1101460	04.06.2016	2016056170		4,566.00	3116002843		CIB
MARIYAM SOREN	SAHEBGANJ	1096275	08.06.2016	2016059364		17,038.00	3416042808		CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	04.06.2016	2016056412		48,000.00	1316028257	6000681911	CIB
MD BADRUDDOZA	MALDA	1144066	04.06.2016	2016056175		3,669.00	3116002860		CIB
MD SHAHJAHAN MRS NOOR AFSANA BEGAM	MALDA	1108981	04.06.2016	2016056171		23,580.00	3116002860		CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	03.06.2016	2016055743		205,788.00	1316029316	4000160252	CIB

MD JALALUDDIN SHEIKH GULTARA BIBI	MURSHIDABAD	1113437	04.06.2016	2016056055	16,157.00	3116002964	CIB
MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	04.06.2016	2016056173	3,107.00	3116002842	CIB
MD SAMAUN HOQUE	FARAKKA	1053944	15.06.2016	2016065599	2,589.00	1316081832	4000142844 CIB
MD SAMAUN HOQUE	FARAKKA	1053944	15.06.2016	2016065598	48,163.00	1316081830	4000142844 CIB
MD. ALI ABBAS SK	SAKTIPUR	1139806	21.06.2016	2016070225	1,636.00	3416050637	8200152960 CIB
MD. MARUF HASAN	FARAKKA	1139812	21.06.2016	2016070226	6,817.00	3416050563	8200152688 CIB
MD. MONIRUL ISLAM	FARAKKA	1139818	21.06.2016	2016070230	5,454.00	3416050554	8200152685 CIB
MD. YASIN ALI	MURSHIDABAD	1063094	04.06.2016	2016056035	11,393.00	3116002866	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	28.06.2016	2016075867	178,136.00	3416025311	4000161540 CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	09.06.2016	2016060653	207,765.00	3416022153	5500023128 CIB
MERICO ENGINEERING	HOWRAH	1056186	09.06.2016	2016060762	25,137.00	3416017418	4000157102 CIB
MINT ENGINEERING INDUSTRIES	CHENNAI	1024020	09.06.2016	2016060751	88,530.00	1316026541	4000153937 CIB
MIR MAINUL HAQUE MRS SYEDA FERDOUSI BEGAM	WEST BENGAL- 742212	1112438	04.06.2016	2016056054	7,440.00	3116002964	CIB
MIR MAINUL HAQUE MRS SYEDA FERDOUSI BEGAM	WEST BENGAL- 742212	1112438	04.06.2016	2016056053	46,864.00	3116002864	CIB
MIR RASHED ALI	MURSHIDABAD	1063095	04.06.2016	2016056036	3,539.00	3116002864	CIB
MITA DAS	JALPAIGURI	1085782	04.06.2016	2016056044	13,409.00	3116002858	CIB
MITALI GHOSHAL	MALDA	1136710	08.06.2016	2016059349	29,542.00	3416042813	CIB
MMK ENTERPRISE	NABARUN	1053935	14.06.2016	2016064145	445,896.00	1316077451	4000137388 CIB
MMK ENTERPRISE	NABARUN	1053935	14.06.2016	2016064146	59,006.00	1316077452	4000137388 CIB
MMK ENTERPRISE	NABARUN	1053935	27.06.2016	2016074272	1,536,748.00	1316092633	4000158565 CIB
MOJAMEL SAIKH	Farakka	1077456	24.06.2016	2016072711	50,000.00	1316028291	1077456 CIB
MONJUR HOSSAIN	MURSHIDABAD	1082256	04.06.2016	2016056043	5,052.00	3116002860	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	11.06.2016	2016062396	756,570.00	1316077261	4600036822 CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	27.06.2016	2016074269	2,045,636.00	1316093773	5500017538 CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	06.06.2016	2016057009	84,000.00	1316044441	40050082 CIB
MRINAL KANTI SAHA	FARAKKA	1062199	16.06.2016	2016067518	76,488.00	3416044764	8200172360 CIB
MRINAL KANTI SAHA	FARAKKA	1062199	14.06.2016	2016064182	98,465.00	1316076072	4000141728 CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	27.06.2016	2016074268	276,658.00	1316092764	5500022733 CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	14.06.2016	2016064141	329,625.00	3416038732	4600025891 CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	13.06.2016	2016063136	7,644.00	3416038089	8200171820 CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.06.2016	2016055794	29,268.00	3416017169	8200169539 CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	14.06.2016	2016064140	193,625.00	1316077361	4600031042 CIB
MULTI SERVICE	KOLKATA	1036393	03.06.2016	2016055699	545,000.00	1316028327	40048861 CIB
MULTI SERVICE	KOLKATA	1036393	06.06.2016	2016057006	84,000.00	1316044439	40050082 CIB
MULTI SERVICE	KOLKATA	1036393	04.06.2016	2016056269	813,625.00	1316043324	4000150231 CIB
Madhumita Roy	MURSHIDABAD	1058381	08.06.2016	2016059334	7,757.00	3416042802	CIB
Malina Manik	MURSHIDABAD	1073115	24.06.2016	2016072965	14,993.00	1316091156	Failure of CIB
Malina Manik	MURSHIDABAD	1073115	08.06.2016	2016059336	14,993.00	3416042804	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	21.06.2016	2016069980	273,923.00	1316081960	5500023000 CIB

Mcnally Bharat Engineering Company Limited	Kolkata	1079769	16.06.2016	2016066587	15,096,727.00	1316081960	5500023000	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	08.06.2016	2016059338	22,077.00	3416042833		CIB
N H CONSTRUCTION	Murshidabad	1053098	10.06.2016	2016061911	932,675.00	1316074608	4000160753	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	16.06.2016	2016067529	20,000.00	3416033526	8200171293	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	03.06.2016	2016055805	45,430.00	3416026634	8200170766	CIB
NAIM AKHTAR	Barahait	1053958	09.06.2016	2016060759	476,682.00	1316073568	4000155130	CIB
NAMITA DAS	MALDA	1139801	21.06.2016	2016070222	6,060.00	3416050576	8200152809	CIB
NAPAL ARTS	FARAKKA	1060460	16.06.2016	2016067517	38,114.00	3416033517	8200171292	CIB
NAPAL ARTS	FARAKKA	1060460	03.06.2016	2016055782	40,090.00	3416027003	8200170778	CIB
NARESH SK	FARAKKA	1092304	04.06.2016	2016056049	1,825.00	3116002860		CIB
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	04.06.2016	2016055910	290,307.00	3416024865	8200169575	CIB
NAYAN PRAMANIK	NALHATI	1140682	21.06.2016	2016070239	6,817.00	3416050676	8200154265	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	03.06.2016	2016055744	304,782.00	1316031347	4000152831	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	30.06.2016	2016077064	503,864.00	1316096344	4000152831	CIB
NH CONSTRUCTION	FARAKKA	1053963	07.06.2016	2016058665	147,000.00	1316070305	40055547	CIB
NH CONSTRUCTION	FARAKKA	1053963	03.06.2016	2016055745	95,000.00	1316040241	40054142	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	23.06.2016	2016072050	140,647.00	1316089774	4000142708	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	10.06.2016	2016061809	71,625.00	1316074550	4000129049	CIB
NIKHILESH SARKAR	KOLKATA	1129047	08.06.2016	2016059347	25,110.00	3416042838		CIB
NITYA GOPAL MONDAL	MALDA	1136499	04.06.2016	2016056071	2,136.00	3116002844		CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	06.06.2016	2016057016	40,000,000.00	5216002825	1ST INSTAL	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	16.06.2016	2016066571	40,000,000.00	5216003220	FSA ADVANC	CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	27.06.2016	2016074153	90,000,000.00	5216004004	3RD INSTAL	CIB
NUR HOSSAIN TAJKERA BIBI	MURSHIDABAD	1140053	04.06.2016	2016056072	8,165.00	3116002858		CIB
Namita Pal	MURSHIDABAD	1058373	08.06.2016	2016059362	5,912.00	3416042799		CIB
OAK ENERGY INDIA PVT LTD	KANCHIPURAM	1129777	17.06.2016	2016067914	2,780,634.00	1316084175	4000158442	CIB
P & S CONSTRUCTION COMPANY	BERHAMPORE	1131077	24.06.2016	2016072889	927,581.00	1316089676	4600034640	CIB
P S JIVRAJ & CO	ASANSOL	1097425	01.06.2016	2016052649	4,329,430.00	1316032285	4000161101	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	08.06.2016	2016059343	22,077.00	3416042837		CIB
PARIZAT ENTERPRISE	NABARUN	1053971	21.06.2016	2016070027	373,477.00	1316084449	4000156423	CIB
PARTHA SARATHI SARKAR	MALDA	1139782	21.06.2016	2016070221	5,590.00	3416050029	8200152218	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	21.06.2016	2016069992	2,454,343.00	1316086243	5500013764	CIB
PMD CONSTRUCTION	FARAKKA	1053969	07.06.2016	2016058209	60,982.00	1316044852	4000159519	CIB
PMD CONSTRUCTION	FARAKKA	1053969	07.06.2016	2016058208	163,428.00	1316044849	4000159519	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077589	1,780.00	1316092494	4000041252	CIB
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PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077537	5,586.00	1316092382	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077587	2,000.00	1316092489	4000041252	CIB

PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077586	2,000.00	1316092488	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077538	4,333.00	1316092385	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077543	4,557.00	1316092395	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077585	2,000.00	1316092485	4000041252	CIB
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PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077583	4,000.00	1316092480	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077542	5,487.00	1316092394	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077582	2,000.00	1316092478	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077581	2,000.00	1316092476	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077544	8,323.00	1316092396	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077580	2,000.00	1316092475	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077579	2,000.00	1316092473	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077539	5,671.00	1316092386	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077540	4,582.00	1316092387	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077578	2,000.00	1316092471	4000041252	CIB
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PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077541	19,821.00	1316092391	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077552	2,000.00	1316092408	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077576	2,000.00	1316092468	4000041252	CIB
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PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077575	2,000.00	1316092467	4000041252	CIB
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PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077572	2,000.00	1316092451	4000041252	CIB
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PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077558	2,000.00	1316092422	4000041252	CIB
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PRADIP KUMAR	SAHIBGANJ	1078064	09.06.2016	2016060764	52,874.00	1316073369	4000144647	CIB

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PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077556	2,000.00	1316092419	4000041252	CIB
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PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077566	2,000.00	1316092439	4000041252	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	30.06.2016	2016077567	2,000.00	1316092472	4000041252	CIB
PRAN INTERNATIONAL	KALIACHAK	1089020	11.06.2016	2016062332	50,000.00	1316030612	AU:002:316	CIB
PRANABENDU NATH	KOLKATA	1087399	08.06.2016	2016059339	25,110.00	3416042834		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	08.06.2016	2016059424	480,965.00	1316045155	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	04.06.2016	2016056283	181,516.00	1316043395	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	07.06.2016	2016058210	240,444.00	1316045029	4000165406	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	04.06.2016	2016056284	28,694.00	1316043398	4000154738	CIB
PRATAP MANDAL	MALDA	1140689	21.06.2016	2016070241	6,613.00	3416050016	8200154251	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	07.06.2016	2016058198	839,728.00	1316044924	4000160757	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	30.06.2016	2016077043	851,695.00	1316097821	4000160757	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	16.06.2016	2016067531	43,525.00	3416032890	8200170823	CIB
Printech Copiers	Durgapur	1083349	24.06.2016	2016072712	35,200.00	1316023793	4600021410	CIB
Provati Mondal	MURSHIDABAD	1058382	08.06.2016	2016059335	9,927.00	3416042803		CIB
R K ELECTRICAL	MURSHIDABAD	1036736	07.06.2016	2016058662	141,940.00	1316071861	4000156934	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	15.06.2016	2016065537	99,000.00	1316079940	40055021	CIB
R K INDUSTRIES (UNIT OF COSMOS MERCHANDISE PVT LTD)	KOLKATA	1054531	03.06.2016	2016055748	536,075.00	1316030297	4600027589	CIB
R S ENTERPRISE	MALDA	1090142	09.06.2016	2016060605	541,844.00	1316073342	4000153054	CIB
RABINDRA NATH SAHA	MURSHIDABAD	1069389	04.06.2016	2016056037	6,545.00	3116002860		CIB
RABINDRA NATH SINGHA MAHAPATRA	BANKURA	1063082	04.06.2016	2016056032	6,808.00	3116002843		CIB
RAJU OXYGEN & CO	NABARUN	1054548	14.06.2016	2016064147	44,100.00	3416044202	4000162393	CIB
REFLECT	FARAKKA	1053978	09.06.2016	2016060760	457,972.00	1316074373	4000150905	CIB
REFLECT	FARAKKA	1053978	16.06.2016	2016067527	23,707.00	3416010549	8200168602	CIB
rites ltd	GURGAON	1004810	21.06.2016	2016070020	4,111,175.00	1316086180	4000112798	CIB
ROC INFRATECH	FARAKKA	1105340	03.06.2016	2016055750	95,000.00	1316040238	40054142	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	02.06.2016	2016054863	557,775.00	1316030969	4000145463	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	24.06.2016	2016072950	252,875.00	1316091334	4000161699	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	15.06.2016	2016065540	99,000.00	1316079941	40055021	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	08.06.2016	2016059346	23,377.00	3416042812		CIB
ROY ENTERPRISE	FARAKKA	1053152	03.06.2016	2016055727	166,999.00	1316040319	4600037905	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	15.06.2016	2016065541	99,000.00	1316079942	40055021	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	23.06.2016	2016072057	209,279.00	1316089414	4000163488	CIB

RP ELECTRIC WORKS	FARAKKA	1053153	23.06.2016	2016072056	228,822.00	1316089329	4000164381	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	24.06.2016	2016072888	95,256.00	3416046508	4000155970	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	28.06.2016	2016075870	21,580.00	1316095381	4000142062	CIB
RUPANJALI ACHARYA	MURSHIDABAD	1145643	04.06.2016	2016056178	46,734.00	1316031738	8200165034	CIB
Rahamatun Bibi	MALDA	1058372	08.06.2016	2016059331	5,696.00	3416042798		CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	06.06.2016	2016056991	66,719.00	1316044346	4000127871	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	07.06.2016	2016058653	61,375.00	1316066772	4000155822	CIB
S ENTERPRISE	FARAKKA	1053155	09.06.2016	2016060757	389,923.00	1316073250	4000164119	CIB
S ENTERPRISE	FARAKKA	1114669	01.06.2016	2016052736	114,991.00	1316030727	4000133309	CIB
S S ENTERPRISE	NABARUN	1053992	04.06.2016	2016056282	23,312.00	1316043506	4000149511	CIB
S S ENTERPRISE	NABARUN	1053992	04.06.2016	2016056281	113,726.00	1316043504	4000149511	CIB
S.D.ENTERPRISE	FARAKKA	1135518	03.06.2016	2016055751	93,000.00	1316040040	40054582	CIB
S.D.ENTERPRISE	FARAKKA	1135518	13.06.2016	2016063143	1,086,880.00	1316075984	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	17.06.2016	2016068271	227,974.00	1316084082	4000163497	CIB
SAI INDUSTRIES	NEW DELHI	1029730	04.06.2016	2016056168	660,000.00	1316030157	4000147416	CIB
SAMSUL HOQUE	FARAKKA	1080073	04.06.2016	2016056040	490	3116002862		CIB
SANAT KUMAR DAS	MURSHIDABAD	1125922	04.06.2016	2016056060	5,686.00	3116002843		CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	30.06.2016	2016077057	237,714.00	1316098218	4000163022	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	30.06.2016	2016077058	19,059.00	1316098221	4000163022	CIB
SANKARI GHOSH	MALDA	1108564	04.06.2016	2016056051	9,098.00	3116002860		CIB
SANKARI GHOSH	MALDA	1115078	08.06.2016	2016059344	20,520.00	3416042810		CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	30.06.2016	2016077535	70,695.00	1316096469	4000123013	CIB
SEKHAR KUMAR SARKAR	KOLKATA	1099346	08.06.2016	2016059341	25,110.00	3416042836		CIB
SERVICON	Durgapur	1069248	03.06.2016	2016055774	627,810.00	1316043299	4000122148	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	17.06.2016	2016067913	923,750.00	3416043413	4000162759	CIB
SHAKAMBARI ENTERPRISES INDIA PVT LTD	KOLKATA	1065810	27.06.2016	2016074193	2,771,250.00	3416054778	4000162759	CIB
SHANKARASHIS MUKHERJEE	KOLKATA	1143705	21.06.2016	2016070594	21,636.00	3416020872	8200169563	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	09.06.2016	2016060763	45,471.00	1316073317	4000151440	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	10.06.2016	2016061824	56,889.00	1316074367	4000144488	CIB
SHESH NATH SINHA	MURSHIDABAD	1130326	04.06.2016	2016056061	10,057.00	3116002862		CIB
SHIB RANJAN DEV	KOLKATA	1130032	30.06.2016	2016077065	32,976.00	3416048647	8200153942	CIB
SHIB RANJAN DEV	KOLKATA	1130032	03.06.2016	2016055820	33,156.00	3416027257	8200153942	CIB
SHIBAJI STORES	FARAKKA	1054489	21.06.2016	2016070591	15,000.00	3416036698	4600039341	CIB
SHIBAJI STORES	FARAKKA	1054489	27.06.2016	2016074192	49,000.00	3416051012	4000167317	CIB
SHIBAJI STORES	FARAKKA	1054489	07.06.2016	2016058654	55,800.00	3416033051	4000166214	CIB
SHOME NATH MUKHERJEE BINA OJHA MUKHERJEE	KOLKATA	1135826	04.06.2016	2016056070	2,828.00	3116002845		CIB
SHRABANI SAHA	MALDA	1139826	21.06.2016	2016070236	6,817.00	3416050678	8200152966	CIB
SHRIMATI CHOWDHURY MR SWADHIN CHOWDHURY	MURSHIDABAD	1132929	04.06.2016	2016056064	3,153.00	3116002860		CIB
SIEMENS LTD	KOLKATA	1053168	14.06.2016	2016064180	47,025.00	3416045684	4600030822	CIB

SIEMENS LTD	KOLKATA	1053168	11.06.2016	2016062331		46,816.00	3415133209		4600030822	CIB
SIRAJ UDDIN LASKAR	24 PGNS SOUTH	1142892	21.06.2016	2016070032		9,180.00	3416033464		8200171273	CIB
SITAL CHANDRA MONDAL MINA MONDAL	MURSHIDABAD	1144876	04.06.2016	2016056076		5,749.00	3116002843			CIB
SK REAJAT HOSSAIN DILBAHAR BIBI	MURSHIDABAD	1119799	04.06.2016	2016056059		11,553.00	3116002858			CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	03.06.2016	2016055784		16,380.00	3416025051		4500031209	CIB
SMARAJIT RAY MRS RUNA RAY	KOLKATA	1134139	04.06.2016	2016056068		28,977.00	3116002964			CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	21.06.2016	2016070592		2,453,332.00	3416051782		8200170696	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.06.2016	2016055773		2,212,448.00	3416035903		8200170696	CIB
SOHIDUL ISLAM	RANINAGAR	1139804	21.06.2016	2016070224		6,613.00	3416050619		8200154329	CIB
SOUMEN DEY	BELDANGA	1139821	21.06.2016	2016070232		6,817.00	3416050661		8200152962	CIB
SOUMYA MAJUMDER	KOLKATA	1106435	03.06.2016	2016055817		11,781.00	3416017466		8200169219	CIB
SOUMYA MAJUMDER	KOLKATA	1106435	03.06.2016	2016055818		5,049.00	3416017469		8200169200	CIB
SOUMYA MAJUMDER	KOLKATA	1106435	21.06.2016	2016070030		16,218.00	3416033452		8200171270	CIB
SOUMYA MAJUMDER	KOLKATA	1106435	21.06.2016	2016070031		11,781.00	3416033479		8200171279	CIB
SOUMYA MAJUMDER	KOLKATA	1106435	03.06.2016	2016055819		6,732.00	3416033520		8200171268	CIB
SR ACCOUNTS OFFICER,PAY& A/C OFFICE FARAKKA										
BARRAGE PROJECT	FARAKKA	1107198	23.06.2016	3516011282	652056	22,739,127.00	1316085996	WATER CHRG		Cheque
SREENATH MANDAL	MALDA	1139771	21.06.2016	2016070220		6,817.00	3416049977		8200151810	CIB
SRI MEDICINE AGENCY	MALDA	1054299	30.06.2016	2016077045		4,667.00	3416031987		4600037949	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	27.06.2016	2016074190		2,005,150.00	3416027383		4000153634	CIB
SRK ENTERPRISE	FARAKKA	1053991	06.06.2016	2016057015		84,000.00	1316044452		40050082	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	15.06.2016	2016065600		9,454,310.00	3416033342		4000158530	CIB
STUDIO OLYMPIA	NABARUN	1053181	08.06.2016	2016059421		69,318.00	1316073132			CIB
STUDIO OLYMPIA	NABARUN	1053181	08.06.2016	2016059420		26,907.00	1316071869			CIB
STUTI SINHA C/O LCC INFOTECH LTD	KAHALGAON	1089549	21.06.2016	2016070593		17,491.00	3416033142		8200171032	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	13.06.2016	3516009999	440049	84,087.00	3416043150	8200172206	8200172206	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	30.06.2016	3516012486	440070	1,351.00				Cheque
SUBHENDU SARKAR	FARAKKA	1132549	03.06.2016	2016055822		6,250.00	3016002919		100009907	CIB
SUBRATA MOHAN PAUL	MALDA	1134371	08.06.2016	2016059365		11,700.00	3416042839			CIB
SUDDHASATVA BANERJEE	KOLKATA	1140180	24.06.2016	2016072714		10,080.00	3416050484		8200172655	CIB
SUJIT KUMAR SARKAR	DHULIYAN	1054302	03.06.2016	2016055802		60,050.00	1316040206		8200164835	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	04.06.2016	2016056285		87,749.00	1316043574		5500017429	CIB
SUKHID KUMAR HALDER	MALDA	1080083	04.06.2016	2016056042		10,928.00	3116002964			CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	28.06.2016	2016075854		348,362.00	1316092811		4000130484	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.06.2016	2016055836		17,175.00	3416027767		4500031347	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.06.2016	2016055838		22,900.00	3416027839		4500031332	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.06.2016	2016055839		22,900.00	3416027848		4500031331	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.06.2016	2016055837		19,950.00	3416027821		4500031325	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.06.2016	2016055840		19,425.00	3416027854		4500031333	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.06.2016	2016055841		9,975.00	3416027862		4500031327	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.06.2016	2016055835		13,454.00	3416026647		4500031294	CIB

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SUPER ENGINEERING SERVICE	Nabarun	1054901	03.06.2016	2016055833		21,898.00	3416024984	4500031311	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.06.2016	2016055842		19,992.00	3416027874	4500031328	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.06.2016	2016055832		14,700.00	3416021263	4500031132	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.06.2016	2016055843		12,757.00	3416028000	4500031365	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.06.2016	2016070584		21,755.00	3416041365	4500031390	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.06.2016	2016055823		14,347.00	3016002899	100004654	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.06.2016	2016055824		19,414.00	3016002902	100008248	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.06.2016	2016055825		18,694.00	3016002908	100008959	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.06.2016	2016055826		17,782.00	3016002912	100009160	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.06.2016	2016055827		10,391.00	3016002915	100009450	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	13.06.2016	2016063140		18,480.00	3416039644	4500030869	CIB
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SWADHIN SAHA	MALDA	1132097	16.06.2016	2016067533		29,400.00	3416033501	8200171289	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	06.06.2016	2016056970		659,400.00	1316028172	5500021611	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	06.06.2016	2016057019		164,430.00	3416039480		CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	06.06.2016	2016057018		22,707.00	3416039479		CIB
Santi Hembrom	SHAHEBGANJ	1058376	08.06.2016	2016059332		5,038.00	3416042800		CIB
Sanu S K	Farakka	1082198	23.06.2016	3516011264	440054	29,414.00	1316087639	ASH BAL RE	Cheque
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	04.06.2016	2016056169		639,486.00	3416028717	4000158228	CIB
Susmita Sen	Delhi	1014833	08.06.2016	2016059361		29,565.00	3416042832		CIB
T M CONSTRUCTION	GODDA	1053193	10.06.2016	2016061813		451,369.00	1316074664	4000163894	CIB
TAPAN ENTERPRISE	MALDA	1093322	03.06.2016	2016055783		3,632.00	3016002907	100008926	CIB
TAPANALAYA	MALDA	1060414	03.06.2016	2016055781		1,080.00	3016002921	100009909	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	08.06.2016	2016059363		18,731.00	3416042806		CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	09.06.2016	2016060761		320,598.00	1316074340	4000161729	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.06.2016	2016062399		346,391.00	1316077237	4000163828	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.06.2016	2016062400		62,833.00	1316077238	4000163828	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	03.06.2016	2016055746		213,713.00	1316028288	4600032429	CIB
TEKNOVATION ENGINEERS PVT LTD	HOWRAH	1053952	14.06.2016	2016064181		323,485.00	1316076004	4000147085	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	22.06.2016	2016071046		1,101,406.00	1316089081		CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.06.2016	2016068265		478,507.00	3416033237	4000142462	CIB
THERMAX LTD	KOLKATA	1053198	01.06.2016	2016052646		3,312,984.00	3416031676	4000161369	CIB
THERMAX LTD	KOLKATA	1053198	01.06.2016	2016052647		237,390.00	1316031160	4000154469	CIB
TIL LTD	KOLKATA	1005025	04.06.2016	2016056368		42,605.00	1316026924	4000129841	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	03.06.2016	2016055796		10,500.00	1316030479	4000146506	CIB
TULIP TRADERS	FARAKKA	1054016	16.06.2016	2016067528		93,034.00	1316082797	4000159829	CIB

Techno-Fab (India)	HOWRAH	1004913	03.06.2016	2016055778	19,372.00	3416017107	4500031191	CIB
Thermo Cables Ltd	HYDERABAD	1073804	02.06.2016	2016054867	1,027,627.00	1316030567	4000149984	CIB
U K ENTERPRISE	Farakka	1061143	13.06.2016	2016063142	80,058.00	1316075795	4000155154	CIB
U K ENTERPRISE	Farakka	1061143	11.06.2016	2016062401	28,240.00	1316075778	4000155153	CIB
UMA KANTA ROY	RAIGANJ	1090152	04.06.2016	2016056048	2,426.00	3116002864		CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.06.2016	2016055803	19,964.00	3416016871	4500030792	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	29.06.2016	2016076656	12,325.00	3416056746	8200173046	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	09.06.2016	2016060604	933,072.00	1316029359	4000162610	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	24.06.2016	2016072883	1,840,902.00	1316092564	4000162610	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.06.2016	2016072951	271,965.00	1316091296	4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.06.2016	2016072952	501,556.00	1316092601	4000157607	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.06.2016	2016070583	2,230,131.00	1316087710	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.06.2016	2016070582	791,640.00	3416041369	4600036437	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.06.2016	2016070025	206,858.00	1316086170	4000142320	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.06.2016	2016070024	2,316,972.00	1316086389	4000157229	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.06.2016	2016070023	9,035,478.00	1316086331	4000157259	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.06.2016	2016068269	1,601,116.00	1316084069	4000163655	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	27.06.2016	2016074270	3,383,178.00	1316093798	4000157276	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.06.2016	2016075855	642,723.00	1316094037	4000165808	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.06.2016	2016075856	349,522.00	3416043650	4000153746	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.06.2016	2016075857	1,560,827.00	3416044595	4000157297	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.06.2016	2016075858	143,926.00	3416050137	4000162455	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	02.06.2016	2016054864	4,403,719.00	1316030249	4000157259	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.06.2016	2016064144	2,042,986.00	1316078795	4000130697	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.06.2016	2016062398	12,572.00	3415246438	4600036943	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.06.2016	2016062397	15,181.00	3416029675	8200161030	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.06.2016	2016055728	722,481.00	1316025024	4600036437	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.06.2016	2016061815	1,464,633.00	1316074710	4000157925	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.06.2016	2016061814	686,720.00	1316074510	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.06.2016	2016077059	764,731.00	1316093908	4000126024	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.06.2016	2016056280	226,295.00	1316043462	4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.06.2016	2016077060	612,139.00	1316097892	4000157219	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.06.2016	2016056413	2,250,556.00	1316044387	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.06.2016	2016060758	621,083.00	3416018661	4600037747	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.06.2016	2016058207	571,132.00	1316064686	4000126024	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.06.2016	2016057010	1,755,802.00	1316044390	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.06.2016	2016055729	153,779.00	3416027100	4000162455	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.06.2016	2016058206	103,548.00	1316045118	5500019990	CIB
UTPAL MANDAL	MALDA	1140688	07.06.2016	2016058202	5,931.00	3416016842	8200156438	CIB
UTPAL MANDAL	MALDA	1140688	21.06.2016	2016070240	6,817.00	3416050667	8200156438	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	21.06.2016	2016070029	15,246.00	3416033489	8200171280	CIB

UTTAM KUMAR MANDAL	KOLKATA	1093372	21.06.2016	2016070028		24,845.00	3416033473	8200171276	CIB	
UTTAM KUMAR MANDAL	KOLKATA	1093372	03.06.2016	2016055815		5,535.00	3416017474	8200169204	CIB	
UTTAM KUMAR MANDAL	KOLKATA	1093372	03.06.2016	2016055816		32,440.00	3416032526	8200169223	CIB	
VASU CHEMICALS	MUMBAI	1005345	15.06.2016	2016065755		362,391.00	1316080331	4000142021	CIB	
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	27.06.2016	2016074194		4,277,045.00	1316081852	4000154843	CIB	
VISHAW HAZRA	BERHAMPORE	1139820	21.06.2016	2016070231		6,060.00	3416050655	8200152961	CIB	
W B CONSTRUCTION CO	Malda	1063315	06.06.2016	2016057017		1,684,408.00	1316044510	4000141442	CIB	
WELL COME	FARAKKA	1054031	03.06.2016	2016055747		95,000.00	1316040233	40054142	CIB	
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	28.06.2016	2016075862		1,972,727.00	1316095360	8200079887	CIB	
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	28.06.2016	2016075861		7,886,247.00	1316094048	8200079887	CIB	
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	10.06.2016	2016061825		33,082.00	3416042355	8200111790	CIB	
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	16.06.2016	2016066572		48,688.00	3416044266	8200111781	CIB	
WRIGHT & COMPANY	KOLKATA	1005579	24.06.2016	2016072884		370,212.00	1316092530	4000143310	CIB	
YOKOGAWA INDIA LTD	KOLKATA	1030362	23.06.2016	2016072051		722,498.00	1316090949	4000149373	CIB	
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	16.06.2016	3516010486	440053	4,132,392.00	1316027093	71071285	Cheque	
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	23.06.2016	3516011268	440056	335,519.00	3416052333	71070684	4000152985	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	23.06.2016	3516011355	652054	732,255.00	1316087889	4000151338	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	23.06.2016	3516011353	652053	305,241.00	1316087867	SB-TP-SW-5	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	23.06.2016	3516011351	652052	143,507.00	1316087851	SB-TP-SW-5	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	23.06.2016	3516011350	652051	610,431.00	1316087790	4000158390	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	25.06.2016	3516011546	440066	87,990.00	1316089746	4000151625	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	24.06.2016	3516011457	440060	5,172,555.00	1316087899	BILL NO. 5	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	24.06.2016	3516011456	440059	2,933,000.00	1316087884	BILL 5915	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	24.06.2016	3516011455	440058	196,406.00	1316087874		Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	24.06.2016	3516011454	440057	1,416,534.00	1316087820		Cheque	
YOURSELF-DHANBAD ELECTRICALS PVT LT		1053883	14.06.2016	3516010246	440051	2,438,100.00	1316080139	C500001816	Cheque	
YOURSELF-Delta Automation		1082745	28.06.2016	3516011886	440068	1,067,456.00	1316095322	M900003889	Cheque	
YOURSELF-FLUIDOMAT LTD		1001862	07.06.2016	3516009291	440047	1,185,150.00	3416031675	B400014330	4000159213	Cheque
YOURSELF-GARNET POWERTECH PVT LTD		1079859	07.06.2016	3516009299	440048	454,410.00	1316030900	LR-N600028	Cheque	
YOURSELF-IMI NORGREN HERION PVT LTD		1035261	29.06.2016	3516011961	440069	2,064,872.00	1316096568	D600000498	Cheque	
YOURSELF-IMI NORGREN HERION PVT LTD		1035261	07.06.2016	3516009297	440046	1,777,298.00	1316030119	201506623	Cheque	
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	24.06.2016	3516011460	440062	815,872.00	3416033341	W400019086	4000161340	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	24.06.2016	3516011467	440063	185,675.00	3416034130	E510004833	4000160099	Cheque
YOURSELF-J D JONES & CO (P) LTD		1002681	22.06.2016	3516011197	440055	16,552.00	3416048139	C510000773	4000160108	Cheque
YOURSELF-KAY INTERNATIONAL LTD.		1035404	07.06.2016	3516009290	21272	704,134.00	3416007328	D754336	4000157399	Cheque
YOURSELF-MSME TESTING CENTRE		1132435	22.06.2016	3516011195	652048	283,500.00	1316089156	MSME-KOLKA	Cheque	
YOURSELF-SUNIL & COMPANY		1065040	23.06.2016	3516011346	652050	96,836.00	3416034120	C510001875	4000163205	Cheque
YOURSELF-TOOLS & TOOLS (INDIA)		1005046	24.06.2016	3516011458	440061	483,000.00	3416036304	E510004849	4000160267	Cheque
YOURSELF-VACUNAIR ENGG CO PVT LTD		1042580	17.06.2016	3516010684	21273	883,690.00	3416043577	G100004731	4000161134	Cheque

apollo distributors	malda	1078049	22.06.2016	2016071198	231,200.00	3416041700	4600038492	CIB
genuine medico	kolkata	1076149	17.06.2016	2016067587	8,969.00	3416032306	4600038257	CIB
genuine medico	kolkata	1076149	27.06.2016	2016074834	66,697.00	1316092850	4600038532	CIB