

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	18.08.2016	2016120604		99,248.00	1316150278		4000131981	CIB
A GHOSH & CO	FARAKKA	1061443	24.08.2016	2016125170		56,315.00	1316152366		4000111125	CIB
A GHOSH & CO	FARAKKA	1061443	24.08.2016	2016125169		91,125.00	1316152365		4000111125	CIB
A GHOSH & CO	FARAKKA	1061443	24.08.2016	2016125168		68,096.00	1316152364		4000111125	CIB
A GHOSH & CO	FARAKKA	1061443	24.08.2016	2016125167		23,000.00	1316152363		4000111125	CIB
A GHOSH & CO	FARAKKA	1061443	24.08.2016	2016125166		124,960.00	1316152362		4000111125	CIB
A K CONSTRUCTION	MALDA	1053843	01.08.2016	2016104191		19,426.00	3016006579		100013612	CIB
A K CONSTRUCTION	MALDA	1053843	02.08.2016	2016105296		5,600.00	3016006815		100009745	CIB
A K DAS & CO	HOWRAH	1068713	02.08.2016	2016105308		19,740.00	3016006812		100010472	CIB
A K DAS & CO	HOWRAH	1068713	04.08.2016	2016108808		154,651.00	1316133488		4000164101	CIB
A M ENTERPRISE	NABARUN	1053834	06.08.2016	2016110426		19,613.00	3416086197		4500032168	CIB
A M ENTERPRISE	NABARUN	1053834	11.08.2016	2016115481		19,656.00	3416089605		4500032236	CIB
A M ENTERPRISE	NABARUN	1053834	29.08.2016	2016128143		15,044.00	3016008584		100015555	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	18.08.2016	2016120455		108,540.00	1316150084		4000165523	CIB
ABB India Ltd.	KOLKATA	1034593	27.08.2016	2016127232		1,761,413.00	1316154224		4000138588	CIB
ABB India Ltd.	KOLKATA	1034593	22.08.2016	2016123061		20,000.00	1316151272		4000071037	CIB
ABDUL RAHIM RIZIA BIBI	MURSHIDABAD	1117833	09.08.2016	2016112702		6,292.00	3116009398			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.08.2016	2016119692		1,597,356.00	3416097121		8200176854	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.08.2016	2016120288		24,567,636.00	3416097112		8200176852	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	01.08.2016	2016104170		1,424,538.00	3416086127		8200175989	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.08.2016	2016120289		3,991,087.00	3416097119		8200176894	CIB
AGNICE FIRE PROTECTION PVT LTD	KOLKATA	1127122	17.08.2016	2016119490		753,408.00	3416080097		4000156534	CIB
AHAKMUL ISLAM SAHANAZ BEGUM	MURSHIDABAD	1147636	26.08.2016	2016126286		3,992.00	3116010894			CIB
AHANGIR S K	FARAKKA	1105338	01.08.2016	2016104200		96,000.00	1316135138		40052886	CIB
AIRADS LTD	NEW DELHI	1009157	29.08.2016	2016128227		364,846.00	3416104944		8200177610	CIB
AJAY MURMU	SAHIBGANJ	1129722	29.08.2016	2016128157		1,600.00	3016008589		100016168	CIB
AJIT KUMAR SINGHA	FARAKKA	1093208	26.08.2016	2016126242		16,508.00	3116010894			CIB
AJIT KUMAR MANDAL	FARAKKA	1080074	09.08.2016	2016112694		6,979.00	3116009314			CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	11.08.2016	2016115497		33,075.00	3416091819		8200176359	CIB
	DISTT -									
ALLIED INDIA	BURDWAN	1091258	26.08.2016	2016126412		73,000.00	1316153659		1091258	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	06.08.2016	2016110562		463,710.00	1316140560		4000146422	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	01.08.2016	2016104034		38,000.00	1316133995		40019885	CIB
ALSTOM T&D INDIA LTD	KOLKATA	1028083	26.08.2016	2016126410		187,085.00	1316152771		4000136236	CIB

AMIT KUMAR TIWARY	MURSHIDABAD	1121485	09.08.2016	2016112704	11,384.00	3116009398	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	20.08.2016	2016122024	386,462.00	1316150803	5500023838 CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	04.08.2016	2016108801	552,825.00	3416082029	4000152369 CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	17.08.2016	2016119491	113,432.00	3116008744	51394 CIB
ANANDA BAISYA	RAIGANJ	1082258	09.08.2016	2016112696	3,119.00	3116009327	CIB
ANIL KUMAR DAS CHHAYA RANI DAS	PS- OLD MALDA	1145930	26.08.2016	2016126285	5,714.00	3116010894	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	02.08.2016	2016104834	17,737.00	3416087194	CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	24.08.2016	2016125165	39,609.00	3416101673	8200168262 CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	06.08.2016	2016110525	2,566,897.00	1316135257	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	11.08.2016	2016115646	338,419.00	1316147022	CIB
APOLLO INDUSTRIAL CORPORATION	THANE	1054657	11.08.2016	2016115486	56,962.00	3416092265	4000162174 CIB
APPAYAN	KOLKATA	1039235	16.08.2016	2016118878	4,690.00	1316149262	100015237 CIB
APPAYAN	KOLKATA	1039235	11.08.2016	2016115478	1,684.00	3016007351	100015150 CIB
APPAYAN	KOLKATA	1039235	11.08.2016	2016115477	2,600.00	3016007350	100015158 CIB
APPAYAN	KOLKATA	1039235	11.08.2016	2016115475	227,115.00	1316147071	4600025949 CIB
APPAYAN	KOLKATA	1039235	18.08.2016	2016120603	3,298.00	3016007907	100015031 CIB
APPAYAN	KOLKATA	1039235	11.08.2016	2016115476	9,486.00	3016007349	100015180 CIB
APPAYAN	KOLKATA	1039235	17.08.2016	2016119693	2,117.00	3416097400	8200176899 CIB
APPAYAN	KOLKATA	1039235	09.08.2016	2016113532	39,637.00	3416088721	8200176121 CIB
APPAYAN	KOLKATA	1039235	11.08.2016	2016115479	13,697.00	3416092831	8200176584 CIB
APPAYAN	KOLKATA	1039235	02.08.2016	2016105293	4,294.00	3016006595	100012791 CIB
ARCON	FARAKKA	1062613	16.08.2016	2016118887	1,313,821.00	1316148844	4000149569 CIB
ARPITA DOLUI	MALDA	1145225	04.08.2016	2016108584	47,700.00	3416085864	8200165023 CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	09.08.2016	2016113428	29,000.00	1316146366	40055591 CIB
	CHANDANNAGA						
ARUN CHEMICALS	R	1100341	29.08.2016	2016128234	399,911.00	3416100974	4000167362 CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	09.08.2016	2016113534	75,000.00	1316146383	40054685 CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	01.08.2016	2016104184	96,000.00	1316135139	40054684 CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	09.08.2016	2016112693	3,479.00	3116009398	CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	09.08.2016	2016112692	7,075.00	3116009327	CIB
ASHOK MARKETING COMPANY	KOLKATA	1142253	22.08.2016	2016122988	303,113.00	1316133385	4000162900 CIB
ASRAF ALI	MURSHIDABAD	1085783	09.08.2016	2016112697	7,161.00	3116009301	CIB
ASSOCIATED ENGINEERS	KOLKATA	1106401	22.08.2016	2016123064	16,222.00	3416099056	4500032382 CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	12.08.2016	2016116614	1,484,602.00	1316147399	4000124190 CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	01.08.2016	2016104185	1,065,325.00	1316135769	4000154842 CIB
ASSOCIATED ROAD CARRIERS LTD	NABARUN	1053844	12.08.2016	2016116620	122,499.00	3416036092	8200171641 CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	02.08.2016	2016104845	25,110.00	3416087214	CIB
AVENDRA NATH MONDAL SMT ANIMA MONDAL	MURSHIDABAD	1098098	26.08.2016	2016126243	12,451.00	3116010894	CIB
AVIRUP SAHA	MURSHIDABAD	1145660	04.08.2016	2016108585	47,700.00	3416085855	8200165029 CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	11.08.2016	2016115579	377,073.00	1316147348	4000160742 CIB

AZIZUR RAHMAN	SAHIBGANJ	1052929	26.08.2016	2016126379	18,454.00	1316153584	4000145484	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	02.08.2016	2016105294	2,940.00	3016006823	100010260	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	18.08.2016	2016120605	86,049.00	1316150300	4000154721	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	02.08.2016	2016104838	20,778.00	3416087198		CIB
Amalgamated Biotech	Kolkata	1074125	17.08.2016	2016119562	57,700.00	1316148889	4000115696	CIB
Anita Chakraborty	KOLKATA	1058377	02.08.2016	2016104825	7,183.00	3416087186		CIB
Asansol Steel Castings Pvt Ltd	HOWRAH	1083414	10.08.2016	2016114143	357,475.00	1316130185	4000116673	CIB
Ashima Baidya	Malda	1073116	02.08.2016	2016104830	13,814.00	3416087191		CIB
Asima Mondal	MURSHIDABAD	1058379	02.08.2016	2016104826	5,352.00	3416087187		CIB
B K BISWAS	BERHAMPORE	1053867	29.08.2016	2016128229	106,267.00	1316154310	4000162510	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	11.08.2016	2016115472	59,937.00	1316146985		CIB
B R CONSTRUCTION	FARAKKA	1053868	09.08.2016	2016112363	354,017.00	1316139480	4000153853	CIB
B R CONSTRUCTION	FARAKKA	1053868	09.08.2016	2016112364	39,834.00	1316139481	4000153853	CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	26.08.2016	2016126252	3,458.00	3116010894		CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	09.08.2016	2016112703	218	3116009327		CIB
BARD ROY INFOTECH PVT LTD	KOLKATA	1059751	01.08.2016	2016104044	32,000.00	1316134020	40043011	CIB
BBRC UNEMPLOYED ENGINEERS CO OPERATIVE SOCIETY LTD	MURSHIDABAD	1131098	06.08.2016	2016110528	571,522.00	1316139269	5500019913	CIB
BEDA KANTA JHA MRS MITHLESH JHA	MURSHIDABAD	1141993	26.08.2016	2016126257	7,111.00	3116010894		CIB
BEI Confluence Communication Ltd	KOLKATA	1039239	18.08.2016	2016120685	129,544.00	3416093260	8200176332	CIB
BHAKAT BROTHERS	NABARUN	1054650	18.08.2016	2016120606	9,480.00	3016007932	100015718	CIB
BHANU HALDAR	MALDA	1126468	11.08.2016	2016115649	31,752.00	3416092068	8200176540	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.08.2016	2016124200	4,170,650.00	1316151602	4000136395	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	24.08.2016	2016125159	14,289,733.00	1316150617	4000153156	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.08.2016	2016123630	942,840.00	5216007147	4000170630	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.08.2016	2016119694	238,830.00	1316148639	4000158386	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	24.08.2016	2016125160	2,024,190.00	3416067915	4000153156	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.08.2016	2016127967	4,955,408.00	1316153436	4000147771	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.08.2016	2016127966	3,785,298.00	1316153430	4000155229	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.08.2016	2016127968	3,077,419.00	1316153778	4000158386	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	16.08.2016	2016118879	1,467,389.00	3416080539	4000146201	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.08.2016	2016127216	41,900.00	1316153472	4000152922	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.08.2016	2016125115	2,543,844.00	1316151118	5500015632	CIB
BHARGAV MANAGEMENT CONSULTANTS	THIRUVANANTH APURAM	1022826	18.08.2016	2016120682	81,398.00	3416095656	8200176736	CIB
BHIMA PADA DAS	MURSHIDABAD	1124085	09.08.2016	2016112705	22,288.00	3116009314		CIB
BHUPAL CHANDRA MONDAL MRS DIPA MONDAL	KOLKATA	1103573	26.08.2016	2016126246	12,783.00	3116010894		CIB
BIJOY GHOSH	NABARUN	1052940	09.08.2016	2016113535	120,000.00	1316146373	40052885	CIB
BIJOY GHOSH	NABARUN	1052940	24.08.2016	2016125294	396,185.00	1316152475	4000159817	CIB
BIJOY GHOSH	NABARUN	1052940	24.08.2016	2016125293	731,491.00	1316152473	4000159817	CIB
BIJOY GHOSH	NABARUN	1052940	09.08.2016	2016113536	137,000.00	1316146417	40053115	CIB

BIJOY KRISHNA BALA	MALDA	1139813	23.08.2016	2016124324		4,545.00	3416095136	8200152950	CIB	
BIJOY KUMAR GHOSH	MURSHIDABAD	1053871	24.08.2016	2016125163		622,787.00	1316151696	4000169678	CIB	
BIKASH SAHA	KOLKATA	1118769	02.08.2016	2016104839		19,779.00	3416087211		CIB	
BIKASHRANJAN BHATTACHARYYA	KOLKATA	1135212	22.08.2016	2016122987		277,200.00	1316151287	652021	CIB	
BILLAL CHOWDHURY	BERHAMPORE	1139824	23.08.2016	2016124332		6,060.00	3416095128	8200152957	CIB	
BIMAL MUKHOPADHYAY	KOLKATA	1064857	29.08.2016	2016128231		18,805.00	3416103269	8200177398	CIB	
BIPLAB RAY	MALDA	1139802	23.08.2016	2016124320		5,387.00	3416095116	8200152965	CIB	
BISWA NATH SAHA MRS NIYATI SAHA	MURSHIDABAD	1135828	26.08.2016	2016126256		5,435.00	3116010894		CIB	
BISWAJIT HALDER	NABARUN	1078287	02.08.2016	2016105309		7,950.00	3016006751	100014263	CIB	
BISWAJIT HALDER	NABARUN	1078287	06.08.2016	2016110427		11,454.00	3416083856	8200175797	CIB	
BISWAKARMA ENTERPRISE	FARAKKA	1053865	11.08.2016	2016115580		429,426.00	1316146636	4000146274	CIB	
	BAISHNABNAGA									
BISWANATH MANDAL	R	1131029	18.08.2016	2016120471		68,208.00	1316148981	4000139192	CIB	
BMW STEELS LTD	HATHRAS	1000935	12.08.2016	2016116923		2,488,800.00	1316147199	4000156681	CIB	
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	23.08.2016	2016124199		18,360.00	3416099973	4000167600	CIB	
BOKUL ENTERPRISE	Farakka	1052945	06.08.2016	2016110563		219,791.00	1316139591	4000132971	CIB	
BOOKMANN	KOLKATA	1110700	22.08.2016	2016122984		15,326.00	3016006519	100013526	CIB	
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	03.08.2016	2016107542		549,872.00	3416079739	4000160680	CIB	
BROJO GOPAL PAIN	MURSHIDABAD	1126779	09.08.2016	2016112706		5,585.00	3116009301		CIB	
Battery Mart	Murshidabad	1079725	29.08.2016	2016128232		9,777.00	3416099597	4000170062	CIB	
Bengal Enterprise	Farakka	1077458	09.08.2016	2016113543		1,101,000.00	1316140707	40051632	CIB	
Bharat Electronics Ltd	Bangalore	1020202	30.08.2016	3516020009	21300	20,000.00	3416103676	HR:42:JR:E	8200177354	Cheque
Books & Magazine Corner	Pubarun	1075728	22.08.2016	2016122893		6,344.00	3016006816	100010204	CIB	
Books & Magazine Corner	Pubarun	1075728	29.08.2016	2016128154		3,740.00	3016007996	100015610	CIB	
CBS TECHNOLOGIES PVT LTD	NEW DELHI	1047712	10.08.2016	2016114142		216,191.00	1316130362	4000163403	CIB	
CENTRE FOR SUSTAINABLE DEVELOPMENT & LEARNING	KOLKATA	1105106	01.08.2016	2016104199		27,501.00	3416069105	8200173112	CIB	
CHANDAN MANDAL	MALDA	1139827	23.08.2016	2016124334		7,908.00	3416095115	8200156847	CIB	
CHARUBALA GHOSH	MURSHIDABAD	1118771	02.08.2016	2016104840		20,518.00	3416087199		CIB	
CHIRANJIT MONDAL	NALHATI	1139815	23.08.2016	2016124325		6,817.00	3416095131	8200152954	CIB	
CMC LIMITED	Kolkata	1025536	22.08.2016	2016123060		1,012,503.00	1316151279	4200037085	CIB	
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	18.08.2016	2016120290		100,000,000.00	5216007091	FSA ADV 2N	CIB	
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	09.08.2016	2016112255		100,000,000.00	5216006183	FSA ADV 1S	CIB	
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.08.2016	2016108804		188,467.00	3416076765	8200168563	CIB	
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	26.08.2016	2016126075		189,896.00	3416065546	8200168563	CIB	
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	11.08.2016	2016115492		13,533.00	3416091784	8200170456	CIB	
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	18.08.2016	2016120613		4,000.00	3016007989	100014493	CIB	
CONCEPT INDIA	KOLKATA	1060463	04.08.2016	2016108805		25,312.00	3116008730		CIB	
CONCEPT INDIA	KOLKATA	1060463	04.08.2016	2016108806		111,983.00	3116008740		CIB	

CONCEPT INDIA	KOLKATA	1060463	04.08.2016	2016108807	8,250.00	3116008741	CIB
CONCEPT INDIA	KOLKATA	1060463	31.08.2016	2016129556	53,824.00	3416100390	8200177303 CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	18.08.2016	2016120461	232,134.00	3416095527	4000112637 CIB
Christina Soren	Dumka	1073118	02.08.2016	2016104831	11,427.00	3416087192	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	20.08.2016	2016122023	65,000.00	1316150648	40051956 CIB
DALIA PAUL	24 PARGANAS	1134372	02.08.2016	2016104842	11,700.00	3416087213	CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	17.08.2016	2016119784	125,582.00	3416082088	4000147611 CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	04.08.2016	2016108579	23,000.00	3416078526	4600033865 CIB
DAS ENTERPRISE	MALDA	1052967	17.08.2016	2016119556	299,528.00	3416095069	4000122136 CIB
DAS ENTERPRISE	MALDA	1052967	01.08.2016	2016104042	56,466.00	3416066774	8200174202 CIB
DAS ENTERPRISE	MALDA	1052967	01.08.2016	2016104041	26,186.00	3416065657	8200174131 CIB
DAS ENTERPRISE	MALDA	1052967	18.08.2016	2016120687	32,086.00	1316149597	4000152061 CIB
DASHARATH GHOSH	FARAKKA	1078398	02.08.2016	2016105310	3,326.00	3016006817	100008846 CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	04.08.2016	2016108810	47,700.00	3416085850	8200157515 CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	12.08.2016	2016116718	774,768.00	1316147490	1055804 CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	11.08.2016	2016115642	1,570,932.00	1316147570	8200174556 CIB
DEY TRAVELS	KOLKATA	1052971	26.08.2016	2016126282	1,422,132.00	1316153084	4000145179 CIB
DHAR ENTERPRISE	MALDA	1053888	31.08.2016	2016129553	8,367.00	1316155204	4000158862 CIB
DHAR ENTERPRISE	MALDA	1053888	31.08.2016	2016129554	126,628.00	1316155206	4000158862 CIB
DHAR ENTERPRISE	MALDA	1053888	11.08.2016	2016115581	132,167.00	1316146488	4000127922 CIB
DHIREN MONDAL MRS RADHA MONDAL	MURSHIDABAD	1108566	26.08.2016	2016126247	8,545.00	3116010894	CIB
DILIP KUMAR MUKHOPADHYAY MRS SUBHALAKSHMI MUKHERJEE	MURSHIDABAD	1101069	26.08.2016	2016126245	20,240.00	3116010894	CIB
DINESH CHANDRA ROY MRS RINA ROY	KOLKATA	1099081	09.08.2016	2016112700	21,998.00	3116009301	CIB
DURGAPUR ARMY STORE	DURGAPUR	1115745	29.08.2016	2016128156	17,810.00	3416103568	8200177626 CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	01.08.2016	2016104186	103,000.00	1316135087	40055544 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	27.08.2016	2016127217	87,293.00	1316154189	4000166627 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	01.08.2016	2016104187	96,000.00	1316135140	40054684 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	09.08.2016	2016113537	75,000.00	1316146381	40054685 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	11.08.2016	2016115573	10,500.00	1316147528	5500022867 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	11.08.2016	2016115572	72,819.00	1316147508	5500022867 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	31.08.2016	2016129544	15,980.00	1316154835	4000125045 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	11.08.2016	2016115480	93,441.00	1316147393	4000141010 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	31.08.2016	2016129549	82,186.00	3416105631	4000125045 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	31.08.2016	2016129545	9,400.00	1316154836	4000125045 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	31.08.2016	2016129546	14,100.00	1316154837	4000125045 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	31.08.2016	2016129548	3,720.00	1316154841	4000125045 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	31.08.2016	2016129547	14,100.00	1316154838	4000125045 CIB
EASTERN TRADING CORPN.	KOLKATA	1035032	18.08.2016	2016120753	19,010.00	3016007935	100015327 CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	26.08.2016	2016126280	600,914.00	1316139305	4000162464 CIB
ELECTRO STEEL PRODUCTS	KOLKATA	1057101	17.08.2016	2016119489	490,500.00	1316092847	4000145385 CIB

ESSENTIAL POWER TRANS	MUMBAI	1001723	11.08.2016	2016115571	173,583.00	3416041183	4000162289	CIB
EXIDE INDUSTRIES LTD	KOLKATA	1001759	25.08.2016	2016125515	121,728.00	3416086663	4000162145	CIB
EYAFOSH ALI	MURSHIDABAD	1089005	09.08.2016	2016112699	17,500.00	3116009301		CIB
Eltel Systems PVT LTD	Bangalore	1038506	10.08.2016	2016114152	40,641.00	1316121216	4000161733	CIB
F K ENTERPRISE	#NAME?	1053951	22.08.2016	2016123343	441,685.00	1316151495	4000162193	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	31.08.2016	2016129557	219,546.00	1316154294	4000164677	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	16.08.2016	2016118886	87,699.00	3416095025	4000117930	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	29.08.2016	2016128228	2,887.00	3016008121	100015495	CIB
FORECH INDIA LTD	NEW DELHI	1028626	06.08.2016	2016110423	423,312.00	3416046634	4000156367	CIB
FORECH INDIA LTD	NEW DELHI	1028626	26.08.2016	2016126061	309,272.00	1316139313	4000156367	CIB
FOX & MANDAL	Kolkata	1025441	26.08.2016	2016126377	1,426.00	3416097486	8200175407	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	26.08.2016	2016126074	105,336.00	3416099341	8200170092	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	26.08.2016	2016126073	48,480.00	3416036999	4600039283	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	16.08.2016	2016118885	77,060.00	3416080300	4600039527	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	02.08.2016	2016105304	8,000.00	3016006794	100014009	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	01.08.2016	2016104193	97,065.00	3416080444	8200175512	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	29.08.2016	2016128150	2,346.00	3016007994	100015528	CIB
GANESH PANDIT	SAHIBGANJ	1078061	27.08.2016	2016127220	100,908.00	1316153513	4000144641	CIB
GANPATI TRADERS	KAHALGAON	1060004	26.08.2016	2016126382	4,054,270.00	3416098824	4000168492	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	02.08.2016	2016104747	1,038,770.00	3416071418	4000163714	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	06.08.2016	2016110429	20,986.00	1316139610	4000155963	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	26.08.2016	2016126076	8,305.00	3416094768	4000158229	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	06.08.2016	2016110430	37,401.00	1316139613	4000155963	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	06.08.2016	2016110431	35,027.00	1316139621	4000155963	CIB
GJP ENTERPRISE	Malda	1053021	09.08.2016	2016112355	453,293.00	1316139142	4000160255	CIB
GJP ENTERPRISE	Malda	1053021	09.08.2016	2016112356	497,004.00	1316139186	4000159821	CIB
GLOBAL UDYOG	KOLKATA	1054508	22.08.2016	2016122982	1,727,010.00	3416098254	4000164599	CIB
GLOBAL UDYOG	KOLKATA	1054508	18.08.2016	2016120754	4,853,937.00	3416096683	4000164601	CIB
GODREJ & BOYCE MFG.CO,LIMITED	Kolkata	1025445	22.08.2016	2016123059	13,748.00	3416097385	8200176984	CIB
GOLDEN UNION	KOLKATA	1054509	17.08.2016	2016119559	96,624.00	1316148596	4000162611	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	18.08.2016	2016120693	36,024.00	3416097339	4600037054	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	29.08.2016	2016128236	31,360.00	3416103632	8200177655	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	11.08.2016	2016115490	4,725.00	3016007358	100015076	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	11.08.2016	2016115491	6,493.00	3016007522	100015077	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	29.08.2016	2016128151	15,440.00	3016008590	100016122	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	18.08.2016	2016120611	510	3016007899	100015589	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	18.08.2016	2016120692	299,367.00	3416093297	8200174967	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	01.08.2016	2016104046	28,000.00	1316134007	40045546	CIB
HALDER DECORATOR'S	MALDA	1089567	01.08.2016	2016104194	74,382.00	3416082459	8200174762	CIB
HALDER DECORATOR'S	MALDA	1089567	29.08.2016	2016128155	70,693.00	3416103598	8200177632	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	22.08.2016	2016122985	175,032.00	3416091692	4000164595	CIB

HAMJA ENTERPRISE	FARAKKA	1053025	09.08.2016	2016113538	1,384,957.00	1316140621	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	09.08.2016	2016113539	200,229.00	1316140622	4000147758	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	12.08.2016	2016116925	7,747,939.00	1316147539	4000162420	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	06.08.2016	2016110566	5,663,423.00	1316140208	4000150153	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	17.08.2016	2016119565	8,271,700.00	1316149563	4000162420	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	27.08.2016	2016127230	92,125.00	1316154227	4000158903	CIB
HILSA ENTERPRISES	FARAKKA	1049111	09.08.2016	2016113533	120,000.00	1316146375	40052885	CIB
HILSA ENTERPRISES	FARAKKA	1049111	01.08.2016	2016104181	103,000.00	1316135089	40055544	CIB
HILSA ENTERPRISES	FARAKKA	1049111	01.08.2016	2016104182	96,000.00	1316135141	40054684	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	09.08.2016	2016112368	70,625.00	1316140010	4600037748	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	24.08.2016	2016125171	279,650.00	1316152713	4600038573	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	18.08.2016	2016120469	123,352.00	1316149790	4600031627	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	17.08.2016	2016119782	92,575.00	1316149856	4000119375	CIB
ILA SARKAR	MALDA	1139817	23.08.2016	2016124326	5,636.00	3416095133	8200152952	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	22.08.2016	2016122884	439,898.00	1316151164	4000162181	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	22.08.2016	2016122885	42,292.00	1316151167	4000162181	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	22.08.2016	2016122886	95,362.00	1316151170	4000162181	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	09.08.2016	2016113542	137,000.00	1316146413	40053115	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	23.08.2016	2016123631	1,921,812.00	3416102655	4000167592	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	09.08.2016	2016112254	1,342,218.00	1316141315	4000167592	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	04.08.2016	2016108908	74,841,273.00	3416090803	4000169731	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	22.08.2016	2016123344	3,447,928.00	1316151663		CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	31.08.2016	2016129555	1,433,808.00	3416106685	4000167592	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	27.08.2016	2016127195	19,979,240.00	5216007696	4000158368	CIB
INDUSTRIAL PUMPS & MOTOR AGENCIES	KOLKATA	1024519	18.08.2016	2016120683	11,997.00	3016007904	100008283	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	12.08.2016	2016116924	907,059.00	1316146376	4000147341	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	04.08.2016	2016108581	24,332.00	1316138899	4000137498	CIB
INTERNATIONAL COMBUSTION INDIA LTD	KOLKATA	1042146	17.08.2016	2016119487	1,459,609.00	5216006865		CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	01.08.2016	2016104030	119,000.00	1316134157	40055639	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	18.08.2016	2016120684	51,500.00	1316150101	4000141083	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.08.2016	2016105286	9,885.00	3016006747	100014087	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.08.2016	2016105287	4,748.00	3016006822	100009073	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.08.2016	2016105288	3,769.00	3016006859	100014311	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2016	2016128137	14,082.00	3016007999	100015579	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2016	2016128138	1,965.00	3016008587	100015920	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2016	2016128139	87,871.00	3416102843	8200177561	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2016	2016128140	146,657.00	3416103592	8200177629	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2016	2016128141	26,040.00	3416104007	8200170949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2016	2016123341	35,377.00	3416097855	8200177012	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2016	2016121324	8,202.00	3016007933	100015542	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2016	2016121323	5,593.00	3016007930	100015541	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2016	2016104175	42,543.00	3416080473	8200175506	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2016	2016104174	6,648.00	3016006577	100013379	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2016	2016104173	6,381.00	3016006576	100012159	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2016	2016104172	4,471.00	3016006575	100006436	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2016	2016104171	1,618.00	3016006574	100013920	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2016	2016121322	17,128.00	3016007898	100015435	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2016	2016121321	10,659.00	3016007897	100014728	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2016	2016110421	12,997.00	3416084832	8200175708	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2016	2016110422	83,527.00	3416085803	8200175938	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2016	2016115468	2,740.00	3016007343	100015181	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2016	2016115471	2,238.00	3016007521	100015152	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2016	2016115470	9,301.00	3016007362	100014146	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2016	2016115469	3,216.00	3016007359	100014486	CIB
J C B ENTERPRISE	FARAKKA	1126018	11.08.2016	2016115496	19,404.00	3016007447	100014031	CIB
J C B ENTERPRISE	FARAKKA	1126018	24.08.2016	2016125172	591,408.00	3416098318	4000170131	CIB
J C B ENTERPRISE	FARAKKA	1126018	01.08.2016	2016104201	9,702.00	3016006735	100014562	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	31.08.2016	2016129550	17,515.00	1316155284	4600033988	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	31.08.2016	2016129551	16,856.00	1316155288	4600033988	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	09.08.2016	2016112357	239,392.00	1316139979	4000154789	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	09.08.2016	2016112358	19,684.00	1316139982	4000154789	CIB
J K ENTERPRISE	Murshidabad	1078187	17.08.2016	2016119700	31,976.00	1316141648	AU/02/2869	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	03.08.2016	2016107050	19,927.00	1316138608	4000155971	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.08.2016	2016126062	12,996.00	1316153419	4000158230	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	11.08.2016	2016115474	9,888.00	3016007450	100014923	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	01.08.2016	2016104178	23,226.00	1316135361	4000156548	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	27.08.2016	2016127215	61,588.00	1316153738	4000155971	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	31.08.2016	2016129609	15,855.00	1316154757	4000166853	CIB
JANANI ENTERPRISE	FARAKKA	1053919	13.08.2016	2016117143	404,857.00	1316146751	4000164068	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	03.08.2016	2016107055	67,247.00	1316138316	4000155834	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	03.08.2016	2016107054	445,157.00	1316138313	4000155834	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	11.08.2016	2016115640	177,837.00	1316147254	4000159395	CIB
K B ENTERPRISE	FARAKKA	1053928	29.08.2016	2016128144	115,203.00	1316154697	4000137187	CIB
K B ENTERPRISE	FARAKKA	1053928	29.08.2016	2016128145	80,165.00	1316154698	4000137187	CIB
K B ENTERPRISE	FARAKKA	1053928	29.08.2016	2016128146	116,239.00	1316154700	4000137187	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	31.08.2016	2016129541	70,000.00	1316154631	4000152718	CIB
K C SHARMA & CO	KACHCHH	1091014	30.08.2016	2016129253	711,323.00	1316146453	4000136954	CIB
KABITA JAMADAR	MALDA	1100604	02.08.2016	2016104835	20,027.00	3416087196		CIB
KALPANA MANDAL	MURSHIDABAD	1136799	02.08.2016	2016104844	29,195.00	3416087202		CIB
KALYAN SARKAR	DHANTALA	1140878	23.08.2016	2016124339	6,060.00	3416095126	8200154439	CIB
KAMAL KUMAR ROY	RANCHI	1149015	22.08.2016	2016122989	2,236.00	3416063727	8200173177	CIB

KANCHAN DAS	MALDA	1110168	26.08.2016	2016126249		1,526.00	3116010894		CIB
KANCHAN HALDAR	MURSHIDABAD	1110167	26.08.2016	2016126248		3,847.00	3116010894		CIB
KANCHAN KUMARI	MALDA	1139823	23.08.2016	2016124331		6,613.00	3416095134	8200152951	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	27.08.2016	2016127218		46,502.00	1316153957	4000166730	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	09.08.2016	2016112359		327,654.00	1316139540	4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	09.08.2016	2016112360		198,880.00	3416088012	4000168961	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	12.08.2016	2016116822		522,095.00	1316148673	4000130358	CIB
KC COTTRELL CO LTD	SEOUL	2003630	06.08.2016	2016110365		6,202,897.00	5216006605		CIB
KC COTTRELL CO LTD	SEOUL	2003630	06.08.2016	2016110561		3,933,171.00	5216006663		CIB
KC COTTRELL CO LTD	SEOUL	2003630	16.08.2016	2016118744		2,067,633.00	1316148077	5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	17.08.2016	2016119341		1,061,333.00	1316148823	5500019521	CIB
KENDRIYA VIDYALAYA	MALDA	1060446	23.08.2016	2016123632		6,329,370.00	3416102307	8200177528	CIB
KENWOOD VALVE CONTROLS	HUBLI	1098351	01.08.2016	2016104197		87,784.00	3416047948	4000162517	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	03.08.2016	2016107049		2,528.00	3416049460	4600033571	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	03.08.2016	2016107048		1,404.00	1316138040	4600033571	CIB
KK IRON INDUSTRIES	VARANASI	1044239	17.08.2016	2016119488		184,575.00	3416054337	4000162594	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	01.08.2016	2016104035		118,000.00	1316133937	40049072	CIB
KOCHRICHT & CO	MALDA	1055195	18.08.2016	2016120688		8,699.00	3016007895	100011848	CIB
KUBER ENTERPRISES	SILIGURI	1148406	17.08.2016	2016119493		122,304.00	3416072698	4000168019	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	29.08.2016	3516019991	652084	791,588.00	1316154396	LIC_JULY'1	Cheque
LIMITORQUE INDIA LTD	KOLKATA	1029124	17.08.2016	2016119554		227,263.00	1316148874	4000164464	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	03.08.2016	2016107052		21,279.00	3416065886	4000139471	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	03.08.2016	2016107051		992,115.00	3416065857	4000139471	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	04.08.2016	2016108902		593,404.00	3416067490	4000155809	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	04.08.2016	2016108901		495,475.00	3416067401	4000155764	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	04.08.2016	2016108903		643,914.00	3416069356	4000155783	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	04.08.2016	2016108904		582,334.00	3416071931	4000155829	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	04.08.2016	2016108905		559,758.00	3416072058	4000155820	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	11.08.2016	2016115574		1,101,295.00	1316146448	4000154308	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	03.08.2016	2016107053		583,645.00	3416067361	4000155111	CIB
M P BHAGAT & COMPANY	Barahait	1053945	17.08.2016	2016119557		1,452,403.00	1316148878	4000097244	CIB
M RAHAMAN ENTERPRISE	MURSHIDABAD	1098719	09.08.2016	2016113544		137,000.00	1316146415	40053115	CIB
M RAHAMAN ENTERPRISE	MURSHIDABAD	1098719	16.08.2016	2016118889		108,000.00	1316149402	40054514	CIB
M S ENTERPRISE	FARAKKA	1053936	29.08.2016	2016128022		79,748.00	1316153763	5500015132	CIB
M S ENTERPRISE	FARAKKA	1053936	11.08.2016	2016115582		904,462.00	1316147317	4000169294	CIB
M S ENTERPRISE	FARAKKA	1053936	19.08.2016	2016121329		296,948.00	1316150420	4000166771	CIB
M S ENTERPRISE	FARAKKA	1053936	19.08.2016	2016121328		2,174,691.00	1316150419	4000166771	CIB
M S ENTERPRISE	FARAKKA	1053936	23.08.2016	2016124201		1,488,964.00	1316151659	4600038025	CIB
M S ENTERPRISE	FARAKKA	1053936	24.08.2016	2016125116		489,706.00	1316151675	5500015448	CIB
M S TRADERS	FARAKKA	1053937	18.08.2016	2016120462		648,721.00	1316150072	4000169677	CIB
M S TRADERS	FARAKKA	1053937	13.08.2016	2016117145		55,393.00	1316140561	4000141431	CIB

M S TRADERS	FARAKKA	1053937	13.08.2016	2016117144		217,074.00	1316140558		4000141431	CIB
MAHANANDA MANDAL	MALDA	1139822	23.08.2016	2016124330		3,954.00	3416095142		8200152219	CIB
MAIEN HOSSAIN	FARAKKA	1139828	23.08.2016	2016124335		6,817.00	3416095132		8200152953	CIB
MAJUMDER MEDICAL HALL	MALDA	1118223	06.08.2016	2016110526		11,200.00	3416085663		8200175978	CIB
	BOLPUR, DISTT:									
MALAY KANTI SARKAR	BURDWAN	1099645	22.08.2016	2016122895		40,000.00	1316150669		5500023276	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	24.08.2016	2016125161		91,567.00	1316150457		4000158745	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	31.08.2016	2016129552		191,267.00	1316154242		4000127844	CIB
MANGAL SOREN	SAHEBGANJ	1060454	29.08.2016	2016128153		5,600.00	3016008588		100016169	CIB
MANIK CHANDRA SARKAR MRS ANITA SARKAR	MURSHIDABAD	1116927	26.08.2016	2016126250		4,033.00	3116010894			CIB
MANIK LAL SAHA MRS BITHIKA SAHA	MURSHIDABAD	1101460	09.08.2016	2016113430		12,959.00	3116009301			CIB
	BERHAMPORE,									
MANMOHAN SINGHA	MURSHIDABAD	1132564	09.08.2016	2016112708		8,662.00	3116009314			CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	12.08.2016	2016116621		4,050.00	3016007376		100014641	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	02.08.2016	2016104751		17,038.00	3416087195			CIB
MARSH AUTOMATION PVT. LTD	PUNE	1017869	10.08.2016	2016114141		302,795.00	3416025267		4000161559	CIB
MATHER & PLATT PUMPS LTD	KOLKATA	1039686	17.08.2016	3516018758	21294	22,000.00	1316134218	1000132675		Cheque
MD BADRUDDOZA	MALDA	1144066	26.08.2016	2016126283		4,308.00	3116010894			CIB
MD SHAHJAHAN MRS NOOR AFSANA BEGAM	MALDA	1108981	09.08.2016	2016113431		10,298.00	3116009314			CIB
MD SHAHJAHAN MRS NOOR AFSANA BEGAM	MALDA	1108981	09.08.2016	2016113432		2,998.00	3116009398			CIB
MD ABDUL MALEK	NEW DELHI	1130325	09.08.2016	2016112707		28,965.00	3116009314			CIB
	PS-BARHAWRA,									
MD ABU BAKKAR SK MRS ROSNARA BIBI	JHARKHAND	1116922	09.08.2016	2016112701		22,647.00	3116009301			CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	26.08.2016	2016126067		629	1316153496		4000130897	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	26.08.2016	2016126068		21,743.00	1316153498		4000130897	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	26.08.2016	2016126069		19,179.00	1316153500		4000130897	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	26.08.2016	2016126070		11,897.00	1316153501		4000130897	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	26.08.2016	2016126071		16,656.00	1316153502		4000130897	CIB
	KETUGRAM,									
MD QUAMRUL ISLAM	BURDWAN	1099630	22.08.2016	2016122894		36,000.00	1316150663		5500023278	CIB
MD YASIR ARAFAT	MURSHIDABAD	1149554	06.08.2016	2016110567		47,700.00	3416091219		8200176475	CIB
MD. ALI ABBAS SK	SAKTIPUR	1139806	23.08.2016	2016124322		2,909.00	3416095127		8200152960	CIB
MD. JANNAT ALI JEBIUN NESHA	MALDA	1134142	09.08.2016	2016112709		15,565.00	3116009301			CIB
MD. MARUF HASAN	FARAKKA	1139812	23.08.2016	2016124323		6,136.00	3416095140		8200152688	CIB
MD. MONIRUL ISLAM	FARAKKA	1139818	23.08.2016	2016124327		791	3416095141		8200152685	CIB
MECHAMAX(INDIA) PROPRIETOR: MR.KOUSHIK KARAR	HOWRAH	1113069	09.08.2016	2016113433		75,000.00	1316140807		40057964	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	01.08.2016	2016104031		26,000.00	1316133988		40054652	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	17.08.2016	2016119552		189,280.00	1316147279		4000162712	CIB
MEDICINE DISTRIBUTORS	MALDA	1054538	25.08.2016	2016125518		45,700.00	3416078548		4600039254	CIB
MEDISURG	KOLKATA	1124287	04.08.2016	2016108583		47,250.00	3416078174		4600038722	CIB

MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	22.08.2016	2016123065	374,186.00	1316151294	4000132046	CIB
MGR BHUVISTHAPIT SHRMIK SAHYOG SAMITY LTD	Barahait	1062954	26.08.2016	2016126384	644,465.00	1316153463	4000136951	CIB
MGR BHUVISTHAPIT SHRMIK SWABLAMBI SAHAKARI SAMITI	Barahait	1053942	11.08.2016	2016115583	132,313.00	1316146794	4600032377	CIB
MITALI GHOSHAL	MALDA	1136710	02.08.2016	2016104843	29,542.00	3416087201		CIB
MMK ENTERPRISE	NABARUN	1053935	03.08.2016	2016107541	685,502.00	1316138787	4000169674	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	09.08.2016	2016113541	23,866.00	1316141512	4000154123	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	09.08.2016	2016113540	95,301.00	1316141471	4000154123	CIB
MONJUR HOSSAIN	MURSHIDABAD	1082256	09.08.2016	2016112695	18,021.00	3116009314		CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	26.08.2016	2016126064	62,000.00	1316153454	4000129354	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	26.08.2016	2016126063	160,092.00	1316153453	4000129354	CIB
MPR COMPUTERS PVT LTD	SILIGURI	1070218	01.08.2016	2016104045	32,000.00	1316134023	40043011	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	18.08.2016	2016120691	102,945.00	3416096673	8200176823	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	27.08.2016	2016127233	104,276.00	1316153588	4000153048	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	22.08.2016	2016123063	217,172.00	3416096665	8200176819	CIB
MSTC LTD	KOLKATA	1039204	31.08.2016	2016129605	307,908.00	3416105657	820016824	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	31.08.2016	2016129543	85	1316155007	5500022733	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	26.08.2016	2016126378	194,530.00	1316153414	4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.08.2016	2016113530	22,094.00	3416088725	8200176125	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	29.08.2016	2016128142	32,360.00	3416106555	8200177763	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	18.08.2016	2016120602	10,192.00	3016007923	100015431	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	11.08.2016	2016115473	297,981.00	3416092574	4600025891	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	31.08.2016	2016129542	20,923.00	3416057248	5500022733	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.08.2016	2016104177	10,698.00	3016006578	100012790	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	22.08.2016	2016123342	53,975.00	3416097847	8200177039	CIB
MUKHERJEE ENTERPRISE	RAMPURHAT	1112160	11.08.2016	2016115647	11,000.00	3016007363	100013743	CIB
MULTI SERVICE	KOLKATA	1036393	09.08.2016	2016112352	619,136.00	1316138934	4000150231	CIB
Madhumita Roy	MURSHIDABAD	1058381	02.08.2016	2016104827	7,757.00	3416087188		CIB
Malina Manik	MURSHIDABAD	1073115	02.08.2016	2016104829	14,993.00	3416087190		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	16.08.2016	2016118711	6,839,530.00	1316148235	5500023609	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	12.08.2016	2016116163	3,733,912.00	1316147980	5500020839	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	05.08.2016	2016109938	2,747,327.00	1316139907	5500020839	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	02.08.2016	2016104832	22,077.00	3416087208		CIB
N H CONSTRUCTION	Murshidabad	1053098	11.08.2016	2016115641	554,775.00	1316147424	4000160753	CIB
N K SAHA	NEW DELHI	1067913	22.08.2016	2016122891	39,701.00	3416100333	8200177295	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	18.08.2016	2016120612	5,000.00	3016007905	100015286	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	11.08.2016	2016115585	47,685.00	1316147374		CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	04.08.2016	2016108803	40,529.00	3416072945	8200174761	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	02.08.2016	2016105305	249,599.00	1316135731	8200167799	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	02.08.2016	2016105306	296,980.00	1316135772		CIB

N T P C HIGH SCHOOL	FARAKKA	1055807	02.08.2016	2016105307	152,195.00	1316138290	1039235	CIB
NAGEN MONDAL	MURSHIDABAD	1124764	26.08.2016	2016126253	929	3116010894		CIB
NAIM AKHTAR	Barahait	1053958	11.08.2016	2016115584	680,163.00	1316147280	4000118994	CIB
NAIM AKHTAR	Barahait	1053958	03.08.2016	2016107056	399,890.00	1316138074	4000155130	CIB
NAIM AKHTAR	Barahait	1053958	03.08.2016	2016107057	63,684.00	1316138080	4000155130	CIB
NAMITA DAS	MALDA	1139801	23.08.2016	2016124319	6,060.00	3416095137	8200152809	CIB
NAPAL ARTS	FARAKKA	1060460	11.08.2016	2016115643	3,493.00	3016007445	100014613	CIB
NAPAL ARTS	FARAKKA	1060460	29.08.2016	2016128230	3,528.00	3416104532	8200177719	CIB
NARESH SK	FARAKKA	1092304	26.08.2016	2016126241	12,947.00	3116010894		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	18.08.2016	2016120681	6,601.00	3016007896	100013529	CIB
NAYAN PRAMANIK	NALHATI	1140682	23.08.2016	2016124336	8,358.00	3416095109	8200154265	CIB
NEW EDGE INDTECH SOLUTIONS	KOLKATA	1141457	17.08.2016	2016119492	4,981.00	3016006811	100007519	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	12.08.2016	2016116716	76,864.00	1316141566	4000157805	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	25.08.2016	2016125516	47,920.00	1316153021	4000157805	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	12.08.2016	2016116717	8,512.00	1316141587	4000157805	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	09.08.2016	2016113429	209,117.00	1316141577	4000157805	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	24.08.2016	2016125164	407,913.00	1316152521	4000152831	CIB
NEUTECH SYSTEMS	KOLKATA	1071631	31.08.2016	2016129608	559,597.00	3416100248	4000167056	CIB
NH CONSTRUCTION	FARAKKA	1053963	18.08.2016	2016120463	344,764.00	1316150276	4000158918	CIB
NH CONSTRUCTION	FARAKKA	1053963	18.08.2016	2016120464	251,361.00	1316150279	4000158918	CIB
NH CONSTRUCTION	FARAKKA	1053963	18.08.2016	2016120465	114,514.00	1316150280	4000158918	CIB
NH CONSTRUCTION	FARAKKA	1053963	18.08.2016	2016120466	2,743,030.00	3416066671	4000158918	CIB
NICE COMPUTER	MURSHIDABAD	1055883	18.08.2016	2016120689	2,800.00	3016007936	100015697	CIB
NIKI CHEMICAL INDUSTRIES	JODHPUR	1006881	26.08.2016	2016126281	225,318.00	1316153407	4000153480	CIB
NIRMAL SINHA	MURSHIDABAD	1085784	26.08.2016	2016126240	10,122.00	3116010894		CIB
NIRMAL SINHA	MURSHIDABAD	1085784	09.08.2016	2016112698	3,335.00	3116009327		CIB
	GARDEN,KARVE							
NIVELCO INSTRUMENTS INDIA PVT LTD	NAGAR,PUNE	1022038	01.08.2016	2016104176	23,000.00	1316134212	40046827	CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	01.08.2016	2016104188	269,442.00	1316134292	8200109026	CIB
NOWSAD SAIKH LAYLA BIBI	MURSHIDABAD	1144916	26.08.2016	2016126259	1,532.00	3116010894		CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	01.08.2016	2016104032	346,847.00	1316134757	4000146107	CIB
Namita Pal	MURSHIDABAD	1058373	02.08.2016	2016104749	5,912.00	3416087184		CIB
OCEAN DIVERS	KOLKATA	1029449	13.08.2016	2016117142	33,092.00	1316140692	4000135741	CIB
OCEAN DIVERS	KOLKATA	1029449	13.08.2016	2016117141	288,307.00	1316140690	4000135741	CIB
ODC Logistics PVT LTD	Kolkata	1040177	03.08.2016	2016107295	2,097,200.00	3416052177	4000142585	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	29.08.2016	2016128226	5,682,689.00	3416094554	4000166714	CIB
PARESH CHANDRA RAY	KOLKATA	1105443	02.08.2016	2016104836	22,077.00	3416087210		CIB
PARIZAT ENTERPRISE	NABARUN	1053971	18.08.2016	2016120467	127,831.00	1316149636	4000148122	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	22.08.2016	2016122889	318,297.00	1316151065	4000156423	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	18.08.2016	2016120468	14,609.00	1316149637	4000148122	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	22.08.2016	2016122890	63,682.00	1316151068	4000156423	CIB

PARTHA SARATHI SARKAR	MALDA	1139782	23.08.2016	2016124318	2,727.00	3416095143	8200152218	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	11.08.2016	2016115639	232,445.00	1316147005		CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	06.08.2016	2016110524	726,167.00	1316138926		CIB
PIONEER MECHANICALS	KOLKATA	1004286	03.08.2016	2016107043	2,126.00	1816015222	4000153295	CIB
PMD CONSTRUCTION	FARAKKA	1053969	22.08.2016	2016122887	184,615.00	1316151445	4000159519	CIB
PMD CONSTRUCTION	FARAKKA	1053969	22.08.2016	2016122888	68,933.00	1316151450	4000159519	CIB
POWER TECH EQUIPMENTS	HOOGHLY	1054491	17.08.2016	2016119558	54,768.00	3416091350	4000142414	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	11.08.2016	2016115494	47,488.00	1316147510	4000144647	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	09.08.2016	2016112367	30,072.00	1316139294	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	09.08.2016	2016112366	149,895.00	1316139290	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	11.08.2016	2016115586	384,780.00	1316146603	4000152719	CIB
PRATAP MANDAL	MALDA	1140689	23.08.2016	2016124338	6,613.00	3416095145	8200154251	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	18.08.2016	2016120686	183,086.00	3416093230	8200176146	CIB
PRM ENTERPRISE	FARAKKA	1053139	09.08.2016	2016113619	35,324.00	1316146643	4000155133	CIB
	PASCHIM							
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	02.08.2016	2016105302	17,700.00	3016006752	100014066	CIB
	PASCHIM							
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	02.08.2016	2016105303	18,525.00	3016006753	100014006	CIB
	PASCHIM							
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	11.08.2016	2016115487	17,400.00	3016007374	100014065	CIB
	VISAKHAPATNA							
PROJECT SALES CORPORATION	M	1027305	22.08.2016	2016122981	156,060.00	3416096727	4000167220	CIB
Provati Mondal	MURSHIDABAD	1058382	02.08.2016	2016104828	9,927.00	3416087189		CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	17.08.2016	2016119555	18,071.00	1316149310	4000117611	CIB
Quality Circle Forum of India , Haridwar	HARIDWAR	1096254	30.08.2016	2016128523	39,690.00	3416107008	8200177948	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	09.08.2016	2016112353	157,106.00	1316139868	4000156934	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	09.08.2016	2016112354	23,590.00	1316139869	4000156934	CIB
RABI SAHA	MALDA	1060450	18.08.2016	2016120614	9,858.00	3016007901	100015496	CIB
RABI SAHA	MALDA	1060450	29.08.2016	2016128152	272	3016008586	100015922	CIB
RABINDRA NATH SAHA	MURSHIDABAD	1069389	26.08.2016	2016126238	7,138.00	3116010894		CIB
RADHIKA X-RAY & ALLIED PRODUCTS	RAIPUR	1029609	30.08.2016	2016129252	15,544.00	1316095389	4600036858	CIB
RADIX ELECTROSYSTEMS PVT LTD	MUMBAI	1063147	04.08.2016	2016108580	65,652.00	1316133412	4000120233	CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	01.08.2016	2016104039	66,708.00	3416076489	4000163000	CIB
RAINBOW INFRASTRUCTURES	MURSHIDABAD	1119836	19.08.2016	2016121331	1,477,880.00	1316150463	4000161317	CIB
RAJCOMM COMMUNICATION SYSTEMS PVT LTD	JAMSHEDPUR	1127692	25.08.2016	2016125519	385,834.00	1316134691	4600034791	CIB
RAJU OXYGEN & CO	NABARUN	1054548	26.08.2016	2016126072	8,331.00	3416082122	4600035659	CIB
RATAN KUMAR JHA MRS SUMANA JHA	MALDA	1100802	26.08.2016	2016126244	19,114.00	3116010894		CIB
RATAN RAJAK	FARAKKA	1112352	26.08.2016	2016126413	4,051.00	3416102105	8200161002	CIB
REFLECT	FARAKKA	1053978	17.08.2016	2016119695	328,253.00	1316148833	4000150905	CIB

RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	25.08.2016	2016125517	635,772.00	3416089064	4000165436	CIB
rites ltd	GURGAON	1004810	29.08.2016	2016127965	17,349,773.00	1316153720	4000166615	CIB
RND IMAGING TECHNO SOLUTIONS	KOLKATA	1053149	01.08.2016	2016104189	17,951.00	3016006596	100013713	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	02.08.2016	2016104841	23,377.00	3416087200		CIB
ROY ENTERPRISE	FARAKKA	1053152	18.08.2016	2016120456	332,916.00	1316150122	4600040207	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	26.08.2016	2016126293	4,426,426.00	1316153514	5500014465	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	29.08.2016	2016128020	7,444,126.00	1316154202	5500014465	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	29.08.2016	2016128021	14,210,000.00	5216006048	5500014465	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	11.08.2016	2016115576	69,710.00	1316146811	4000163488	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	11.08.2016	2016115575	223,836.00	1316146761	4000164381	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	12.08.2016	2016116720	101,197.00	3416080126	4000158232	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	12.08.2016	2016116719	791,183.00	3416074253	4000158232	CIB
Rahamatun Bibi	MALDA	1058372	26.08.2016	2016126236	1,903.00	3116010894		CIB
Rahamatun Bibi	MALDA	1058372	02.08.2016	2016104823	5,696.00	3416087183		CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	24.08.2016	2016125253	102,375.00	1316152785	4000155822	CIB
S ENTERPRISE	FARAKKA	1053155	22.08.2016	2016122880	640,962.00	1316151099	4000164119	CIB
S.D.ENTERPRISE	FARAKKA	1135518	18.08.2016	2016120472	541,736.00	1316149922	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	24.08.2016	2016125173	751,610.00	1316152719	4000166058	CIB
S.K. BAKSHI	DARJEELING	1063064	26.08.2016	2016126237	25,285.00	3116010894		CIB
S.N.MANI & SONNS	MALDA	1124513	26.08.2016	2016126414	36,297.00	3416082272	4600039214	CIB
S.N.MANI & SONNS	MALDA	1124513	22.08.2016	2016122986	86,189.00	3416082320	4600039182	CIB
S.N.MANI & SONNS	MALDA	1124513	17.08.2016	2016119564	9,348.00	3416094664	4600039214	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	09.08.2016	2016113531	89,000.00	1316140804	40051316	CIB
SAHA ENTERPRISE	MURSHIDABAD	1062204	12.08.2016	2016116622	9,774.00	1316147552	4000136260	CIB
SAHA ENTERPRISE	MURSHIDABAD	1062204	12.08.2016	2016116624	4,851.00	1316147555	4000136260	CIB
SAHA ENTERPRISE	MURSHIDABAD	1062204	12.08.2016	2016116628	13,399.00	3416094710	4000136260	CIB
SAHA ENTERPRISE	MURSHIDABAD	1062204	12.08.2016	2016116627	7,240.00	1316147559	4000136260	CIB
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SAHA ENTERPRISE	MURSHIDABAD	1062204	12.08.2016	2016116623	7,240.00	1316147554	4000136260	CIB
SAHA ENTERPRISE	MURSHIDABAD	1062204	12.08.2016	2016116625	4,706.00	1316147556	4000136260	CIB
SAILESH SETHI	AURANGABAD	1054284	11.08.2016	2016115482	77,500.00	3416090740	4000167287	CIB
SAMARENDRA NATH SAHA	MURSHIDABAD	1124765	26.08.2016	2016126254	1,416.00	3116010894		CIB
SAMIMA BIBI	MURSHIDABAD	1144877	09.08.2016	2016113434	2,254.00	3116009301		CIB
SAMIMA BIBI	MURSHIDABAD	1144877	26.08.2016	2016126284	2,048.00	3116010894		CIB
SANKAR MAHADEB NURSERY	BURDWAN	1148270	22.08.2016	2016122896	40,270.00	3416057911	8200173582	CIB
SANKARI GHOSH	MALDA	1115078	02.08.2016	2016104837	20,520.00	3416087197		CIB
SANRO DIAGNOSTICS SERVICES	Kolkata	1054285	24.08.2016	2016125295	121,392.00	1316152716	4600039261	CIB
SANRO DIAGNOSTICS SERVICES	Kolkata	1054285	04.08.2016	2016108802	25,877.00	3416078197	4600035963	CIB
SANZALI KISKU	GODDA	1149129	26.08.2016	2016126260	1,168,643.00	1316118849	E-41674	CIB
SARTECH INTL	CHENNAI	1006452	11.08.2016	2016115638	349,200.00	1316147455	4000144348	CIB
SATYAJIT DAS	MALDA	1120522	06.08.2016	2016110428	142,100.00	3416087161	8200174727	CIB

SATYAJIT DAS	MALDA	1120522	11.08.2016	2016115495		18,522.00	3016007449		100014866	CIB
SATYAJIT DAS	MALDA	1120522	18.08.2016	2016120615		1,911.00	3016007906		100015032	CIB
SATYAJIT SARKAR	FARAKKA	1093987	01.08.2016	2016104196		22,500.00	3016006582		100010490	CIB
SATYAJIT SARKAR	FARAKKA	1093987	01.08.2016	2016104195		23,054.00	3416082455		8200174777	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	01.08.2016	2016104036		45,000.00	1316133943		4000128220	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	16.08.2016	2016118888		55,970.00	1316149288		4000144488	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	31.08.2016	2016129558		111,727.00	1316155269		4000144488	CIB
SHIB RANJAN DEV	KOLKATA	1130032	26.08.2016	2016126385		33,057.00	3416098298		8200153942	CIB
SHIBAJI STORES	FARAKKA	1054489	02.08.2016	2016104748		2,500.00	3016006813		100010301	CIB
SHIBAJI STORES	FARAKKA	1054489	31.08.2016	2016129607		905,320.00	3416105094		4600040660	CIB
SHIBAJI STORES	FARAKKA	1054489	24.08.2016	2016125254		26,000.00	1316152501		6000692323	CIB
SHIVA CHEMICALS	KOLKATA	1042577	31.08.2016	2016129606		288,724.00	3416101671		4000162943	CIB
SHOBHA SALES CO	NEW DELHI	1046745	01.08.2016	2016104040		28,000.00	1316134208		40042934	CIB
SHRABANI SAHA	MALDA	1139826	23.08.2016	2016124333		7,227.00	3416095100		8200152966	CIB
SHREE NURSING TIMBER & ELECTRIC STORES	KOLKATA	1037074	01.08.2016	2016104037		31,000.00	1316133935		40038205	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	01.08.2016	2016104179		52,000.00	1316133925		40051410	CIB
	KOLKATA, WEST									
SHREERAM CHEMICALS	BENGAL	1037084	01.08.2016	2016104180		36,000.00	1316133971		40045470	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	16.08.2016	2016118831		1,902,505.00	1316148836		4000160534	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.08.2016	2016123337		1,928,783.00	3416100377		4000160534	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	10.08.2016	2016114151		18,739.00	3416074664		4000155396	CIB
SHRI SAI COMPUTER AND SERVICES	BILASPUR	1124094	22.08.2016	2016123066		23,760.00	3416089105		400016705	CIB
	PANCHIM									
SHYAMSUNDER DISTRIBUTORS	MIDNAPORE	1054296	22.08.2016	2016123062		150,138.00	1316151077		4600037024	CIB
SITAL CHANDRA MONDAL MINA MONDAL	MURSHIDABAD	1144876	26.08.2016	2016126258		7,997.00	3116010894			CIB
SK REAJAT HOSSAIN DILBAHAR BIBI	MURSHIDABAD	1119799	26.08.2016	2016126251		4,920.00	3116010894			CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	11.08.2016	2016115648		20,998.00	3416093032		4500032211	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	18.08.2016	2016120453		114,120.00	1316149721		4000141000	CIB
SMARAJIT RAY MRS RUNA RAY	KOLKATA	1134139	26.08.2016	2016126255		44,023.00	3116010894			CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.08.2016	2016125255		2,497,236.00	3416102199		8200170696	CIB
SOHIDUL ISLAM	RANINAGAR	1139804	23.08.2016	2016124321		6,817.00	3416095130		8200154329	CIB
SOUMEN DEY	BELDANGA	1139821	23.08.2016	2016124329		6,817.00	3416095122		8200152962	CIB
SR ACCOUNTS OFFICER,PAY& A/C OFFICE FARAKKA										
BARRAGE PROJECT	FARAKKA	1107198	12.08.2016	3516018437	652075	21,947,483.00	1316147928	WATER CH_Q		Cheque
SREENATH MANDAL	MALDA	1139771	23.08.2016	2016124317		6,817.00	3416095146		8200151810	CIB
SRK ENTERPRISE	FARAKKA	1053991	09.08.2016	2016112365		14,550.00	1316140017		4000161871	CIB
STAINFAB ENGINEERS	BHILAI	1052881	01.08.2016	2016104183		23,000.00	1316134178		40052681	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	03.08.2016	2016107046		1,686,675.00	3416048998		4000163401	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	03.08.2016	2016107047		1,754,554.00	3416049015		4000163401	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	24.08.2016	2016125158		2,212,839.00	3416073709		4000163401	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	23.08.2016	2016123629		1,605,685.00	3416073718		4000163400	CIB

STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	03.08.2016	2016107045		1,185,070.00	3416048989		4000163401	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	03.08.2016	2016107044		4,122,060.00	3416034205		4000163400	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	02.08.2016	2016105290		2,111,443.00	3416034208		4000162674	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	02.08.2016	2016105289		809,931.00	3416034202		4000162674	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	02.08.2016	2016105292		1,008,560.00	3416036655		4000162674	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	02.08.2016	2016105291		1,080,493.00	3416034211		4000162674	CIB
STUDIO OLYMPIA	NABARUN	1053181	26.08.2016	2016126380		7,739.00	1316153383		4600035703	CIB
STUDIO OLYMPIA	NABARUN	1053181	22.08.2016	2016122881		22,704.00	1316150176		4600035703	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	17.08.2016	3516018853	440099	71,334.00	3416096696	8200176766	8200176766	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	19.08.2016	3516019054	440103	244	3016007909	POSTAL CHA		Cheque
SUBRATA MOHAN PAUL	MALDA	1134371	02.08.2016	2016104752		11,700.00	3416087212			CIB
SUJIT KUMAR MANDAL	NABARUN	1062203	27.08.2016	2016127219		323,372.00	1316154084		4000147092	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	01.08.2016	2016104198		37,240.00	3416057813		8200173536	CIB
SUKHID KUMAR HALDER	MALDA	1080083	26.08.2016	2016126239		11,574.00	3116010894			CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	29.08.2016	2016128235		52,000.00	1316154323		40053146	CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	01.08.2016	2016104048		131,000.00	1316133939		40051155	CIB
SUNIL & COMPANY	KOLKATA	1065040	27.08.2016	2016127234		22,260.00	3416088666		4000170300	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	17.08.2016	2016119698		18,900.00	3416093959		4500031927	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	17.08.2016	2016119699		16,800.00	3416093962		4500031928	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.08.2016	2016115489		13,382.00	3016007383		100012647	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	18.08.2016	2016120607		19,549.00	3016007902		100014049	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	18.08.2016	2016120608		7,980.00	3016007903		100014042	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.08.2016	2016115488		5,038.00	3016007382		100010666	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	18.08.2016	2016120609		17,884.00	3016007937		100015450	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	18.08.2016	2016120610		11,296.00	3016007956		100014201	CIB
SUPER PLAST AGENCY	ASSANSOL	1147150	27.08.2016	2016127221		365,811.00	3416100937		4000165777	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	27.08.2016	2016127231		472,596.00	3416100921		4000166041	CIB
SURBHI SALES	RAIPUR	1037261	22.08.2016	2016122879		10,800.00	3416032810		4600036861	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	17.08.2016	2016119560		342,919.00	3416093436		4000165388	CIB
SWADHIN SAHA	MALDA	1132097	01.08.2016	2016104202		9,790.00	3016006581		100013796	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	03.08.2016	2016107294		1,778,625.00	3416064038		4000162934	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	02.08.2016	2016104833		23,490.00	3416087209			CIB
SYED SAMIUL ISLAM	FARAKKA	1150543	26.08.2016	2016126077		99,560.00	3416097398		8200176897	CIB
Santi Hembrom	SHAHEBGANJ	1058376	02.08.2016	2016104824		5,038.00	3416087185			CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	17.08.2016	2016119561		14,305.00	1316147291		4000155960	CIB
Sobhagya Advertising Service	KOLKATA	1039276	20.08.2016	2016122022		41,625.00	3416091774		4600034337	CIB
Susmita Sen	Delhi	1014833	02.08.2016	2016104746		29,565.00	3416087207			CIB
T M CONSTRUCTION	GODDA	1053193	04.08.2016	2016108906		543,935.00	1316138952		4000163894	CIB
T M CONSTRUCTION	GODDA	1053193	04.08.2016	2016108907		76,938.00	1316138953		4000163894	CIB
TAPAN ENTERPRISE	MALDA	1093322	11.08.2016	2016115645		7,067.00	3016007451		100014337	CIB
TAPANALAYA	MALDA	1060414	18.08.2016	2016120690		8,850.00	3016007952		100015436	CIB

TAPASI CHAKRABORTY	SILIGURI-6	1088446	02.08.2016	2016104750	18,731.00	3416087193	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	13.08.2016	2016117146	476,708.00	1316147174	4000165578 CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	13.08.2016	2016117147	115,654.00	1316147176	4000165578 CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	29.08.2016	2016128147	491,298.00	1316154349	4000165578 CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	12.08.2016	2016116161	484,829.00	1316147145	5500014562 CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	29.08.2016	2016128148	81,279.00	1316154350	4000165578 CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	12.08.2016	2016116162	19,913.00	1316147173	5500014562 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	04.08.2016	2016108809	15,634.00	3416081547	8200175606 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.08.2016	2016113617	382,806.00	3416086083	4000162902 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.08.2016	2016113614	85,605.00	1316146547	4000133027 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.08.2016	2016113618	377,699.00	3416086089	4000162902 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.08.2016	2016113615	93,726.00	1316146559	4000145277 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.08.2016	2016113616	193,928.00	1316146640	4000147052 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.08.2016	2016115467	429,165.00	3416086096	4000162902 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.08.2016	2016113524	66,555.00	3416088781	4000154533 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.08.2016	2016113528	2,086,155.00	3416092268	4000163198 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.08.2016	2016113527	1,365,984.00	3416091925	4000161320 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.08.2016	2016113526	53,989.00	3416088836	4000154533 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.08.2016	2016113529	3,603,609.00	3416093294	4000154533 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.08.2016	2016105285	226,250.00	1316137965	4000149198 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.08.2016	2016113525	155,945.00	3416088834	4000154533 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.08.2016	2016113523	829,068.00	3416088754	4000163198 CIB
THE WINGS	KOLKATA	1106099	18.08.2016	2016120470	323,772.00	1316149745	4600035155 CIB
TIRUPATI MARKETING & SERVICES	KOLKATA	1088141	22.08.2016	2016122983	926,100.00	3416088650	4000156821 CIB
TIRUPATI MARKETING & SERVICES	KOLKATA	1088141	11.08.2016	2016115644	348,840.00	1316146775	4000151384 CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	06.08.2016	2016110565	10,255,265.00	1316139464	4000129218 CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	06.08.2016	2016110527	368,310.00	1316139476	4000129218 CIB
TOSHNIWAL ENTERPRISES	KOLKATA	1005063	06.08.2016	2016110523	155,993.00	1316139582	4000162849 CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	16.08.2016	2016118877	98,248.00	3416085986	4000167535 CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	18.08.2016	2016120454	8,097,075.00	3416095566	4000168722 CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	24.08.2016	2016125252	121,500.00	1816017946	P.O. 46000 CIB
TRANSASIA BIOMEDICAL LTD	Kolkata	1064463	06.08.2016	2016110564	26,083.00	1316140517	4000139415 CIB
TRF LTD	JAMSHEDPUR	1018313	17.08.2016	2016119553	347,692.00	3416080611	4000161811 CIB
TULIP TRADERS	FARAKKA	1054016	19.08.2016	2016121330	100,641.00	1316150729	4000159829 CIB
Techno-Fab (India)	HOWRAH	1004913	22.08.2016	2016122980	392,427.00	3416081212	4000164743 CIB
Techno-Fab (India)	HOWRAH	1004913	17.08.2016	2016119783	142,396.00	3416081089	4000159239 CIB
Thermo Cables Ltd	HYDERABAD	1073804	22.08.2016	2016122892	1,121,984.00	1316150630	4000153637 CIB
Transrail Lighting Ltd	MUMBAI	1085009	29.08.2016	2016128233	1,334,858.00	1316153884	4000155113 CIB
U D MARKETING PVT LTD	KOLKATA	1055280	01.08.2016	2016104043	50,000.00	1316134192	40038378 CIB

U K ENTERPRISE	Farakka	1061143	09.08.2016	2016113620	79,350.00	1316146285	4000155154	CIB
U K ENTERPRISE	Farakka	1061143	09.08.2016	2016113621	7,800.00	3416091873	4000155153	CIB
UNI KLINGER LTD.	KOLKATA	1037447	01.08.2016	2016104038	26,000.00	1316133948	40051475	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	16.08.2016	2016118884	386,404.00	1316148848	4000165160	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	11.08.2016	2016115483	16,450.00	3016007367	100014863	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	11.08.2016	2016115484	8,840.00	3016007384	100013639	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.08.2016	2016119697	19,900.00	3416093338	4500032036	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	11.08.2016	2016115485	11,500.00	3416091539	4500032024	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.08.2016	2016119696	11,550.00	3416093068	4500032078	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	26.08.2016	2016126381	12,050.00	3416097551	4500032341	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	02.08.2016	2016105297	4,288.00	3016006814	100010388	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	02.08.2016	2016105298	13,385.00	3016006818	100004006	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	02.08.2016	2016105299	8,516.00	3016006819	100004005	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	29.08.2016	2016128149	19,890.00	3016008585	100015775	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	02.08.2016	2016105300	9,078.00	3016006820	100004007	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	02.08.2016	2016105301	19,760.00	3016006858	100014426	CIB
UP TO DATE LIBRARY	NABARUN	1060462	11.08.2016	2016115493	13,767.00	3416092798	8200176194	CIB
UP TO DATE LIBRARY	NABARUN	1060462	26.08.2016	2016126383	15,179.00	3416100354	8200177127	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.08.2016	2016118880	1,499,699.00	1316148602	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.08.2016	2016118881	425,990.00	1316149393	4000115539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.08.2016	2016118882	1,230,989.00	1316149607	4000158471	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.08.2016	2016120460	3,300,811.00	1316149839	4000157276	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.08.2016	2016120459	1,299,315.00	1316149807	4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.08.2016	2016120458	2,648,084.00	1316149038	4000166157	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.08.2016	2016120457	674,427.00	1316149034	4000126024	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.08.2016	2016112362	63,153.00	1316139655	4000124566	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.08.2016	2016112361	207,271.00	1316139653	4000124566	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.08.2016	2016116618	565,603.00	3416044000	4000164514	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.08.2016	2016116619	775,881.00	3416089383	4600036437	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.08.2016	2016110425	377,421.00	1316139337	4000158052	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.08.2016	2016110424	2,868,110.00	1316139329	4000158052	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.08.2016	2016104190	208,372.00	1316135416	4000148927	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.08.2016	2016116617	401,654.00	3416023888	4000164526	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.08.2016	2016116616	162,855.00	1316148351	4000065826	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.08.2016	2016116615	2,068,740.00	1316148345	4000065826	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.08.2016	2016115578	92,688.00	3416077807	4000142418	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.08.2016	2016121325	502,467.00	1316150480	4000157607	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.08.2016	2016121326	7,573,216.00	1316150595	4000157259	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.08.2016	2016121327	2,276,969.00	1316150688	4000157925	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.08.2016	2016122882	2,492,680.00	1316150589	4000157229	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.08.2016	2016122883	1,031,218.00	3416081621	4600036151	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	11.08.2016	2016115577		171,990.00	1316146704	4000128435	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.08.2016	2016125162		627,989.00	1316152407	4600039308	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	02.08.2016	2016105295		716,176.00	3416069048	4000157297	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.08.2016	2016126065		1,087,709.00	1316153283	4000163655	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.08.2016	2016126066		966,719.00	3416094059	4600036002	CIB
UTPAL MANDAL	MALDA	1140688	23.08.2016	2016124337		6,817.00	3416095119	8200156438	CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	22.08.2016	2016123345		47,880.00	1316138130	5500012222	CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	22.08.2016	2016123346		121,200.00	1316138132	5500012222	CIB
VISHAW HAZRA	BERHAMPORE	1139820	23.08.2016	2016124328		6,060.00	3416095125	8200152961	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	26.08.2016	2016126411		17,325.00	3416097477	8200175404	CIB
W B CONSTRUCTION CO	Malda	1063315	13.08.2016	2016117148		825,153.00	1316141006	4000141442	CIB
WEIR BDK VALVES	HUBLI	1085514	01.08.2016	2016104047		44,000.00	1316133976	40042824	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	01.08.2016	2016104033		4,153,911.00	3416080552	4000160091	CIB
WELL COME	FARAKKA	1054031	01.08.2016	2016104192		29,000.00	1316135085	40059769	CIB
WELL COME	FARAKKA	1054031	16.08.2016	2016118883		108,000.00	1316149403	40054514	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	12.08.2016	2016116629		4,686,767.00	1316138734	8200079887	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	09.08.2016	2016113545		24,462.00	3416092333	8200111790	CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	04.08.2016	2016108582		15,793.00	3116008742	52111	CIB
YOURSELF-ABB India Ltd.		1034593	02.08.2016	3516016662	652068	1,560,600.00	3416082006 A/2540	4000160187	Cheque
YOURSELF-ABB India Ltd.		1034593	17.08.2016	3516018852	440098	1,357,369.00	1316149689 1610342896		Cheque
YOURSELF-ABB India Ltd.		1034593	19.08.2016	3516019103	440102	1,672,756.00	3416095623 1610344789	4000165336	Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	04.08.2016	3516017107	652069	1,662,695.00	1316133574 71072616 &		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.08.2016	3516019888	652080	590,664.00	1316153773 P.O.400015		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	03.08.2016	3516016817	21286	2,901,575.00	1316135453		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	03.08.2016	3516016819	21287	3,464,868.00	1316135487 HS16070081		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	26.08.2016	3516019799	652076	214,005.00	1316153168 SB-TP-SW-5		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.08.2016	3516019885	652077	249,242.00	1316153775 4000145860		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	29.08.2016	3516019994	21297	2,089,972.00	1316153511		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.08.2016	3516019886	652078	1,993,937.00	1316152812 4000145860		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	30.08.2016	3516020007	21298	273,267.00	1316154037 4000062121		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	03.08.2016	3516016821	440094	3,080,279.00	1316135508 4000158390		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.08.2016	3516019887	652079	43,366.00	1316153783 4000161787		Cheque
YOURSELF-CARRIER AIRCONDITIONING &		1025413	10.08.2016	3516018078	440097	1,419,476.00	3416093268 E510005182	4000166576	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	26.08.2016	3516019794	440106	637,895.00	3416102706 G100008952	4000145026	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	02.08.2016	3516016656	440093	228,530.00	1316135245 G100006931		Cheque
YOURSELF-FLOWTECH SOLUTIONS LLP		1133965	10.08.2016	3516018087	21291	3,983,043.00	1316141438 C500001646		Cheque
YOURSELF-HYDRO POWER CORPORATION		1002388	24.08.2016	3516019664	440104	157,410.00	1316152947 R100017475		Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	02.08.2016	3516016654	440092	39,540.00	1316135267 LR-E510005		Cheque
YOURSELF-J D JONES & CO (P) LTD		1002681	02.08.2016	3516016653	440091	3,092.00	1316135269 E510005208		Cheque

YOURSELF-JAI BALAJI CONTROLGEARS PV	1002717	19.08.2016	3516019106	440100	255,265.00	3416033674	T900010504	4000162632	Cheque
YOURSELF-JAI TRADING COMPANY	1055545	30.08.2016	3516020010	652081	950,370.00	3416104164	C510002038	4000163507	Cheque
YOURSELF-MINING & MATERIAL HANDLING	1017904	10.08.2016	3516018083	652071	421,706.00	1316140751	MMH/NTPC/1		Cheque
YOURSELF-POWER SOLUTIONS	1093806	09.08.2016	3516017996	440096	189,383.00	1316141462	PS/125		Cheque
YOURSELF-ROTRING ENGINEERING INDIA	1043487	24.08.2016	3516019641	440105	2,056,320.00	3416092769	D763541	4000165099	Cheque
YOURSELF-S R ENGINEERS ENTERPRISE P	1117379	10.08.2016	3516018089	21292	698,346.00	1316141449	E510005212		Cheque
YOURSELF-S R ENGINEERS ENTERPRISE P	1117379	10.08.2016	3516018090	21293	187,652.00	1316141454	E510005276		Cheque
YOURSELF-SAMBEET TOOLS & EQUIPMENTS	1057689	03.08.2016	3516016823	440095	795,642.00	3416082411	E500001406	4000163179	Cheque
YOURSELF-SU MOTORS PVT LTD	1006257	04.08.2016	3516017177	21289	232,177.00	3416090199	B400020313	4000161994	Cheque
YOURSELF-SU MOTORS PVT LTD	1006257	10.08.2016	3516018085	21290	748,539.00	1316139418	B400020320		Cheque
YOURSELF-SUNIL & COMPANY	1065040	02.08.2016	3516016658	652066	62,151.00	3416079928	C510001691	4000163205	Cheque
YOURSELF-TALSALES PVT LTD	1054307	17.08.2016	3516018759	21295	74,756.00	3416090397	C510002035	4000167069	Cheque
YOURSELF-TUSHACO PUMP PVT LTD	1011556	02.08.2016	3516016659	652067	1,152,448.00	3416076905	W410002434	4000165686	Cheque
YOURSELF-TUSHACO PUMPS PVT. LTD	1031981	10.08.2016	3516018082	652070	263,946.00	1316141444	W410002468		Cheque
YOURSELF-Thermo Fisher Scientific	1076027	17.08.2016	3516018784	21296	520,112.00	3416095481	B400028571	4000165633	Cheque
YOURSELF-VARAT PUMP & MACHINERY P	1005336	30.08.2016	3516020013	440107	2,580,232.00	1316152970	C510002173		Cheque
YOURSELF-VARAT PUMP & MACHINERY P	1005336	19.08.2016	3516019104	440101	352,201.00	1316150019	C510002039		Cheque
YOURSELF-WPIL LTD	1037627	30.08.2016	3516020012	652082	3,785,665.00	3416101364	C500002043	4000158367	Cheque
genuine medico			kolkata						
	1076149	17.08.2016	2016119563		205,800.00	3416094755		4600039573	CIB