

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	28.09.2016	2016155896		108,180.00	1316220107		4000105386	CIB
A GHOSH & CO	FARAKKA	1061443	27.09.2016	2016154205		63,000.00	1316216980		40061641	CIB
A M ENTERPRISE	NABARUN	1053834	19.09.2016	2016147189		5,755.00	3416112024		4000152513	CIB
A M ENTERPRISE	NABARUN	1053834	09.09.2016	2016139251		532,042.00	3416114563		4000168386	CIB
ABB India Ltd.	KOLKATA	1034593	26.09.2016	2016153427		385,863.00	1316212702		4000139797	CIB
ABDUL KHALEQUE SHEIKH MRS NASIMA BIBI	MURSHIDABAD	1136615	27.09.2016	2016154331		1,054.00	3116013257			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.09.2016	2016149834		45,516,888.00	3416122974		8200176852	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.09.2016	2016149833		7,920,949.00	3416122931		8200176852	CIB
AHANGIR S K	FARAKKA	1105338	09.09.2016	2016139258		825,835.00	1316160757		4600038547	CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	19.09.2016	2016147209		40,619.00	3416115096		8200178227	CIB
ALLIED PUMPS	KOLKATA	1039434	30.09.2016	2016157750		217,666.00	3416122670		4000159538	CIB
AMINA KHATUN	MURSHIDABAD	1143009	21.09.2016	3516023042	440119	15,918.00	3116010894	PRMS		Cheque
AMJEY CHEM TRADE PVT LTD	MUMBAI	1119765	27.09.2016	2016154137		900,760.00	1316141681		4000159559	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	01.09.2016	2016130545		245,700.00	3416105057		4000152369	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	01.09.2016	2016130544		245,700.00	3416105051		4000152369	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	30.09.2016	2016157744		768,876.00	3416122739		4000167064	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	30.09.2016	2016157748		309,351.00	3416127512		4000164491	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	08.09.2016	2016138329		282,240.00	3416104371		4000159894	CIB
ANIL METAL CORPORATION	MUMBAI	1000371	20.09.2016	3516023006	440126	150,725.00	3416083076		42 4000164507	Cheque
ANIMA MONDAL	MURSHIDABAD	1092313	03.09.2016	2016133367		17,737.00	3416111416			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	24.09.2016	2016152011		47,026.00	3416125379		8200168262	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	03.09.2016	3516020619	21303	9,727.00	3416105820	8200168357	8200168357	Cheque
AO CASH BSNL,ASANSOL	BURDWAN	1147060	19.09.2016	3516022839	21308	8,605.00	3416121666	8200168357	8200168357	Cheque
APPAYAN	KOLKATA	1039235	22.09.2016	2016149839		28,713.00	3416119521		8200178357	CIB
APPAYAN	KOLKATA	1039235	28.09.2016	2016155347		1,372.00	3016010478		100018068	CIB
APPAYAN	KOLKATA	1039235	19.09.2016	2016147180		784	3016009843		100017313	CIB
APPAYAN	KOLKATA	1039235	19.09.2016	2016147181		10,265.00	3016009850		100016981	CIB
APPAYAN	KOLKATA	1039235	30.09.2016	2016157794		260,295.00	1316220520		4600040983	CIB
ARCON	FARAKKA	1062613	08.09.2016	2016138226		904,553.00	1316160145		4000149569	CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	22.09.2016	2016150453		23,490.00	3416111388			CIB
ARPITA DOLUI	MALDA	1145225	07.09.2016	2016137124		47,700.00	3416112760		8200165023	CIB
ARUN CHEMICALS	CHANDANNAGAR	1100341	30.09.2016	2016157756		584,749.00	3416111973		4000167362	CIB

ARUN KUMAR ACHARYA	FARAKKA	1053835	28.09.2016	2016155348		7,634.00	3016010264	100017508	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	16.09.2016	2016145371		926,611.00	1316202534	4000156163	CIB
ASHIRVAD ASSOCIATES	KOLKATA	1146523	27.09.2016	2016154373		52,025.00	3416069586	4000162398	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	30.09.2016	2016157795		628,569.00	1316222918	4000152722	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	27.09.2016	2016154191		63,000.00	1316216977	40061641	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	07.09.2016	2016137025		670,792.00	1316159607	4000152722	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	09.09.2016	2016140152		21,000.00	1316161128	40035506	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	03.09.2016	2016133378		25,110.00	3416111393		CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	24.09.2016	2016151998		584,635.00	3416125881	4000162937	CIB
AVIRUP SAHA	MURSHIDABAD	1145660	07.09.2016	2016137125		47,700.00	3416112766	8200165029	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	07.09.2016	2016137034		45,988.00	3416099720	4000167428	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	08.09.2016	2016138221		834,914.00	1316159915	4000160742	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	03.09.2016	2016133371		20,779.00	3416111420		CIB
Abhay Raj	Farakka	3000000	28.09.2016	3516023930	21315	750	3016010235	HINDI PAKH	Cheque
Ambuja Cements Limited	KOLKATA	1079651	27.09.2016	2016154136		1,620,000.00	1316155328	1079651	CIB
Anita Chakraborty	KOLKATA	1058377	03.09.2016	2016133358		7,183.00	3416111408		CIB
Ashima Baidya	Malda	1073116	03.09.2016	2016133363		13,814.00	3416111413		CIB
Asima Mondal	MURSHIDABAD	1058379	03.09.2016	2016133359		5,352.00	3416111409		CIB
B K BISWAS	BERHAMPORE	1053867	30.09.2016	2016157856		556,391.00	1316223055	4000173002	CIB
B K BISWAS	BERHAMPORE	1053867	27.09.2016	2016154400		49,199.00	1316216627	5500017437	CIB
B R CONSTRUCTION	FARAKKA	1053868	19.09.2016	2016147194		19,208.00	3016009560	100015863	CIB
B R CONSTRUCTION	FARAKKA	1053868	30.09.2016	2016157799		66,885.00	1316222841	4000153853	CIB
B R CONSTRUCTION	FARAKKA	1053868	30.09.2016	2016157798		463,794.00	1316222839	4000153853	CIB
B R CONSTRUCTION	FARAKKA	1053868	07.09.2016	2016137035		436,857.00	1316158939	4000153853	CIB
BASIR ENTERPRISE	FARAKKA	1052935	07.09.2016	2016137026		313,744.00	1316158744	4600037578	CIB
BEML LTD	KOLKATA	1053859	22.09.2016	2016149847		8,897,854.00	1316205488	4000147659	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	05.09.2016	2016134145		1,691,125.00	1316157513	4000124041	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.09.2016	2016156207		595,000.00	5216009171	4000168685	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.09.2016	2016155621		4,834,767.00	1316218478	4200036684	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	09.09.2016	2016139246		30,168.00	1316160197	4000085778	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.09.2016	2016151642		211,551.00	5216007986	4000171946	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.09.2016	2016155620		8,968,538.00	1316218391	4000147771	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	09.09.2016	2016139245		2,132,605.00	1316159717	4000161787	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.09.2016	2016155895		1,495,453.00	1316218402	4000145860	CIB
BHILAI CONDUCTORS (P) LTD	BHILAI	1000874	08.09.2016	2016138326		920,993.00	3416102891	4000166602	CIB
BIDHATA CONSTRUCTION	NABARUN	1052939	19.09.2016	2016147244		154,375.00	1316160797	4000161721	CIB
BIJOY GHOSH	NABARUN	1052940	26.09.2016	2016153266		777,338.00	1316213902	4000159817	CIB
BIJOY GHOSH	NABARUN	1052940	27.09.2016	2016154192		63,000.00	1316216985	40061641	CIB
BIJOY GHOSH	NABARUN	1052940	02.09.2016	2016132586		729,191.00	1316155919	5500019726	CIB
BIJOY GHOSH	NABARUN	1052940	07.09.2016	2016137027		170,000.00	1316158480	40052884	CIB
BIKASH SAHA	KOLKATA	1118769	03.09.2016	2016133372		19,779.00	3416111390		CIB

BIOCHEM PHARMACEUTICAL INDUSTRIES LTD	KOLKATA	1054734	30.09.2016	2016157752	34,948.00	1316220378	4600038895	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	01.09.2016	2016131111	1,217,479.00	1316155912	4000168808	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	27.09.2016	2016154198	1,980,953.00	1316217088	4000168808	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	19.09.2016	2016147190	198,121.00	1316204126	4000138905	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	19.09.2016	2016147191	364,263.00	1316204131	4000138905	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	19.09.2016	2016147192	189,000.00	1316204133	4000138905	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	19.09.2016	2016147193	10,441.00	1316204134	4000138905	CIB
BISWAS ENTERPRISES	Kolkata	1052942	20.09.2016	2016148101	201,705.00	1316208140	4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	22.09.2016	2016150482	329,173.00	1316211153	4000167759	CIB
BOKUL ENTERPRISE	Farakka	1052945	09.09.2016	2016140178	109,149.00	1316161364	4000132971	CIB
Bengal Enterprise	Farakka	1077458	09.09.2016	2016139257	4,920,174.00	1316160011	5500019733	CIB
C D AUTOMATION PVT LTD	KOLKATA	1055972	30.09.2016	2016157753	1,779,750.00	3416124946	4000167587	CIB
C M ENTERPRISE	MALDA	1148405	08.09.2016	2016138338	18,000.00	3016007931	100014522	CIB
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	30.09.2016	2016157788	81,568.00	3416121828	8200178966	CIB
CENTRE FOR SUSTAINABLE DEVELOPMENT & LEARNING	KOLKATA	1105106	30.09.2016	2016157804	27,715.00	3416126154	8200179022	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	03.09.2016	2016133373	20,518.00	3416111421		CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	26.09.2016	2016153426	30,000.00	1316212289	4000125936	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	22.09.2016	2016150450	67,650.00	1316211180	4000148444	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	09.09.2016	2016139179	100,000,000.00	5216008085		CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	28.09.2016	2016155625	50,000,000.00	5216008833	FSA ADV 3R	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	19.09.2016	2016147202	5,250.00	3416119994	8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	07.09.2016	2016136376	13,918.00	3416088079	8200169831	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	19.09.2016	2016147201	4,682.00	3416119987	8200170456	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	19.09.2016	2016147200	12,393.00	3416119982	8200169831	CIB
CONCEPT INDIA	KOLKATA	1060463	22.09.2016	2016150488	53,808.00	3516023081		CIB
CONCEPT INDIA	KOLKATA	1060463	22.09.2016	2016150489	69,527.00	3516023090		CIB
CONCEPT INDIA	KOLKATA	1060463	22.09.2016	2016150490	13,747.00	3516023094		CIB
CONCEPT INDIA	KOLKATA	1060463	07.09.2016	2016136379	4,250.00	3116011654		CIB
CONCEPT INDIA	KOLKATA	1060463	07.09.2016	2016136378	66,816.00	3116011644		CIB
CONCEPT INDIA	KOLKATA	1060463	07.09.2016	2016136377	93,660.00	3116011640		CIB
CONCEPT INDIA	KOLKATA	1060463	19.09.2016	2016147203	17,701.00	3416114088	8200178314	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	08.09.2016	2016138210	313,991.00	3416110701	8200178026	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	01.09.2016	2016131112	268,319.00	1316156977	4000153411	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	22.09.2016	2016149848	144,292.00	1316209463	4000153411	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	28.09.2016	2016156211	497,956.00	1316220410	4000136983	CIB
CORAL SALES PVT LTD	DURGAPUR	1113900	19.09.2016	2016147207	547,543.00	3416095937	4000167109	CIB
Christina Soren	Dumka	1073118	03.09.2016	2016133364	11,427.00	3416111414		CIB

Circular Pharma	Kolkata	1076352	24.09.2016	2016152000		59,487.00	1316210779		4600038886	CIB
D K ENTERPRISE	FARAKKA	1061491	19.09.2016	2016147204		30,603.00	3416082011		8200175617	CIB
DALIA PAUL	24 PARGANAS	1134372	03.09.2016	2016133375		11,700.00	3416111392			CIB
DAS ENTERPRISE	MALDA	1052967	30.09.2016	2016157854		32,226.00	1316220765		4000152061	CIB
DAS ENTERPRISE	MALDA	1052967	19.09.2016	2016147379		131,509.00	1316161591		4000152061	CIB
DAS ENTERPRISE	MALDA	1052967	07.09.2016	2016137121		2,507.00	3416107104		8200177954	CIB
DAS ENTERPRISE	MALDA	1052967	09.09.2016	2016139283		47,480.00	3416109347		4000139104	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	07.09.2016	2016136380		47,700.00	3416112765		8200157515	CIB
DEBJANI RAY	KOLKATA	1151111	08.09.2016	2016138228		4,984.00	3416097495		8200176756	CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	08.09.2016	2016138333		146,631.00	1316159203		4000156701	CIB
DET NORSKE VERITAS AS	Bangalore	1079737	01.09.2016	3516020368	21302	119,130.00	3416100804	LOA 460001	4600017137	Cheque
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	30.09.2016	2016157743		267,281.00	3416120124		4000166992	CIB
DEY TRAVELS	KOLKATA	1052971	16.09.2016	2016145830		1,452,987.00	1316203712		4000145179	CIB
DHANANJOY SINGHA	FARAKKA	1109650	30.09.2016	2016157805		9,016.00	3416125515		8200179163	CIB
DHAR ENTERPRISE	MALDA	1053888	28.09.2016	2016156213		29,215.00	1316220667		4000142769	CIB
DHAR ENTERPRISE	MALDA	1053888	28.09.2016	2016156212		129,270.00	1316220652		4000142769	CIB
DIPAK KUMAR ROY MRS ARATI ROY	MALDA	1116929	27.09.2016	2016154327		3,162.00	3116013257			CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	19.09.2016	2016147252		58,212.00	3416117030			CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	28.09.2016	2016156070		2,963,161.00	1316218287		5500001324	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	19.09.2016	2016147378		131,097.00	1316202461		4000161707	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	30.09.2016	2016157790		40,162.00	3416111996		4000157157	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	30.09.2016	2016157789		40,162.00	3416111986		4000157157	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	09.09.2016	2016139241		272,976.00	3416103370		4000158491	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	09.09.2016	2016139240		162,392.00	3416103342		4000158491	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	09.09.2016	2016139239		218,193.00	3416103332		4000158491	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	09.09.2016	2016139247		930,534.00	1316160669		4000172406	CIB
EASTERN FILTER MFG.CO.	HOWRAH	1035028	20.09.2016	3516023001	440124	60,480.00	3416057717	7/16/2017	4000163328	Cheque
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	30.09.2016	2016157796		112,353.00	1316222657		4000165462	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	05.09.2016	2016134139		74,444.00	1316158027		4000165462	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	19.09.2016	2016147182		61,600.00	1316204060		5500022867	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	19.09.2016	2016147183		12,763.00	1316204106		5500022867	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	27.09.2016	2016154413		120,372.00	1316212699		5500023260	CIB
EASTERN PHOTO SERVICES	KOLKATA	1057098	08.09.2016	2016137635		104,274.00	3416041624		4600036856	CIB
ELECTRO THERAPY	HOOGHLY	1132708	08.09.2016	2016138337		794,062.00	1316159772		4000157803	CIB
ELECTRONIC COMPONENTS & SYSTEMS	KOLKATA	1054499	08.09.2016	2016137634		3,869.00	3016007910		100014399	CIB
ERON SERVICES	Haridwar	1069370	01.09.2016	2016130546		333,670.00	3416073463		4000169363	CIB
ESCORTS LTD	FARIDABAD	1001714	20.09.2016	2016148112		159,930.00	1316161937		4000160311	CIB
ETHEREAL	KOLKATA	1118164	30.09.2016	2016157759		220,235.00	3416112154		4600040158	CIB
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	08.09.2016	2016137637		38,000.00	1316134005		40048814	CIB
F K ENTERPRISE	#NAME?	1053951	19.09.2016	2016147246		502,527.00	1316202547		4000162193	CIB
F K ENTERPRISE	#NAME?	1053951	19.09.2016	2016147247		75,309.00	1316202548		4000162193	CIB

FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	28.09.2016	3516023925	21317	50,000.00	3416128192	FS:42:HR:2	8200179651	Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	28.09.2016	3516023918	21318	454,404.00	3416128195	FS:42:HR:2	8200179655	Cheque
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	07.09.2016	2016137042		176,056.00	1316159076		4000117930	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	30.09.2016	2016157852		78,000.00	1316220337		40056800	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	30.09.2016	2016157791		25,000.00	1316222524		4000121918	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	19.09.2016	2016147250		480,000.00	3416119646		4600040829	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	30.09.2016	2016157803		41,400.00	3416125518		8200179167	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	19.09.2016	2016147197		85,000.00	3416101459		8200177413	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	19.09.2016	2016147198		250,000.00	3416116103		8200178564	CIB
GANESH PANDIT	SAHIBGANJ	1078061	27.09.2016	2016154206		43,410.00	1316216964		4000144641	CIB
GARUDA POWER PVT LTD	KOLKATA	1071460	19.09.2016	2016147382		57,613.00	1316205612		4000154519	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	02.09.2016	2016132585		285,569.00	1316157467		4000164559	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	19.09.2016	2016147177		18,609.00	3016008934		100015452	CIB
GIASUDDIN SK	FARAKKA	1053898	02.09.2016	2016132592		63,902.00	1316157215		4600034357	CIB
GIASUDDIN SK	FARAKKA	1053898	02.09.2016	2016132593		274,982.00	1316157236		4600033313	CIB
GIASUDDIN SK	FARAKKA	1053898	22.09.2016	2016150484		283,547.00	1316212216		4600026097	CIB
GIASUDDIN SK	FARAKKA	1053898	05.09.2016	2016134146		310,378.00	1316157319		4000165576	CIB
GJP ENTERPRISE	Malda	1053021	09.09.2016	2016140153		867,211.00	1316161252		4000159821	CIB
GJP ENTERPRISE	Malda	1053021	07.09.2016	2016137028		635,120.00	1316159047		4000160255	CIB
GJP ENTERPRISE	Malda	1053021	22.09.2016	2016149841		937,542.00	1316209694		4000160255	CIB
GODREJ & BOYCE MFG.CO,LIMITED	Kolkata	1025445	30.09.2016	2016157745		350,656.00	3416126960		4000163726	CIB
GOLDEN UNION	KOLKATA	1054509	24.09.2016	2016151997		149,591.00	1316214326		4000162611	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	22.09.2016	2016149873		34,642.00	3416122181		4600037054	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	08.09.2016	2016138225		23,520.00	3416103634		8200176606	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	28.09.2016	2016155358		8,540.00	3016010263		100017507	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	28.09.2016	2016155359		13,485.00	3016010472		100017148	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	28.09.2016	2016155360		6,243.00	3016010475		100017147	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	19.09.2016	2016147199		9,600.00	3016008936		100016313	CIB
H A CONSTRUCTION	MALDA	1053901	09.09.2016	2016139252		80,807.00	1316160612		4000146609	CIB
HALDER DECORATOR'S	MALDA	1089567	19.09.2016	2016147205		11,736.00	3416119977		8200177410	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	09.09.2016	2016140192		1,063,312.00	1316161341		4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	09.09.2016	2016140193		212,003.00	1316161342		4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	02.09.2016	2016132587		1,361,268.00	1316157385		4600038451	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	28.09.2016	2016156173		6,761,783.00	1316218589		4000162508	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	09.09.2016	2016139288		4,387,455.00	1316160388		4000150381	CIB
HANNAN SEIKH	NABARUN	1053904	28.09.2016	2016156214		362,596.00	1316220474		4600036979	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	19.09.2016	2016147385		29,595.00	1316161957		4000159534	CIB
HELISERT FASTENERS	KOLKATA	1028823	28.09.2016	2016155346		9,375.00	3016010487		100016289	CIB
HELISERT FASTENERS	KOLKATA	1028823	28.09.2016	2016155345		19,950.00	3016010486		100016400	CIB
HILSA ENTERPRISES	FARAKKA	1049111	19.09.2016	2016147243		2,373,695.00	1316202588		4000166083	CIB
HILSA ENTERPRISES	FARAKKA	1049111	30.09.2016	2016157718		97,484.00	1316218438		5500015176	CIB

HILSA ENTERPRISES	FARAKKA	1049111	19.09.2016	2016147095		2,115,069.00	1316203729	5500019561	CIB
HILSA ENTERPRISES	FARAKKA	1049111	30.09.2016	2016157717		2,543,393.00	1316218435	5500015176	CIB
HILSA ENTERPRISES	FARAKKA	1049111	01.09.2016	2016131108		108,000.00	1316155811	40054514	CIB
HILSA ENTERPRISES	FARAKKA	1049111	22.09.2016	2016149840		1,106,506.00	1316209737	5500018627	CIB
HINDALCO INDUSTRIES LTD	NEW DELHI	1024473	08.09.2016	2016138328		17,491.00	1316160055		CIB
HIRA LAL BHAGAT	Barahait	1053903	07.09.2016	2016137036		170,000.00	1316158482	40052884	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	01.09.2016	2016130640		430,782.00	3416100969	4000147456	CIB
IAT GLOBAL ENGINEERING	KOLKATA	1127457	24.09.2016	2016152002		67,421.00	1316214307	4000161044	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	26.09.2016	3516023570	440128	25,459.00	1316149023	A02177/16-	Cheque
ILIASH SHAIKH	FARAKKA	1053910	22.09.2016	2016149849		392,564.00	1316209563	4000109695	CIB
ILIASH SHAIKH	FARAKKA	1053910	09.09.2016	2016140157		1,141,844.00	1316160862	5500018607	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	19.09.2016	2016147245		480,595.00	1316202505	4000162181	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	30.09.2016	2016157801		3,449,433.00	1316223126		CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	28.09.2016	2016155624		29,833,334.00	5216009020	4000158368	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	03.09.2016	2016133399		131,332.00	1316156803	4000162392	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	22.09.2016	2016150455		824,433.00	1316211132	4000146430	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	09.09.2016	2016139287		1,291,086.00	1316160178	4000148676	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	30.09.2016	2016157921		4,932,042.00	3416120353	4000162581	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	30.09.2016	2016157746		1,876,725.00	1316218405	4000166093	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2016	2016155343		6,480.00	3016010240	100017826	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2016	2016155344		94,342.00	3416128937	8200179784	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2016	2016155342		15,423.00	3016010239	100017827	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.09.2016	2016135129		150,316.00	1316158016	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.09.2016	2016147106		3,133.00	3016009870	100017311	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.09.2016	2016147105		2,565.00	3016009869	100017275	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.09.2016	2016147104		10,559.00	3016009853	100016578	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.09.2016	2016147103		827	3016009368	100017083	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.09.2016	2016147102		4,990.00	3016009364	100016995	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.09.2016	2016147101		4,881.00	3016009363	100017042	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.09.2016	2016147100		4,993.00	3016009362	100017043	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2016	2016145796		2,412,227.00	3416119983	8200177414	CIB
J C B ENTERPRISE	FARAKKA	1126018	19.09.2016	2016147208		19,404.00	3016009559	100015862	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	08.09.2016	2016138216		18,909.00	1316160218	4000154789	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	08.09.2016	2016138215		230,676.00	1316160215	4000154789	CIB
J K FENNER INDIA LTD	KOLKATA	1054503	22.09.2016	2016149854		38,000.00	1316133974	40048814	CIB
J SURYANARAYANAN	KOLKATA	1122787	08.09.2016	2016138335		239,032.00	1316135302	4000144081	CIB
JAIRAM PANDIT PADMINI DEVI	DIST. SAHIBGANJ, JHARKHAND,	1120299	27.09.2016	2016154328		8,628.00	3116013257		CIB
JANANI ENTERPRISE	FARAKKA	1053919	22.09.2016	2016149851		92,186.00	1316209613	4000162403	CIB
JANANI ENTERPRISE	FARAKKA	1053919	22.09.2016	2016149850		697,115.00	1316209612	4000162403	CIB

JITENDRA NATH BARDHAN	Barahait	1053913	08.09.2016	2016138222		513,153.00	1316160103		4000155834	CIB
JMD OVERSEAS C/O ROHIT ENTERPRISES	KOLKATA	1106169	22.09.2016	2016150454		529,734.00	1316154629		4000159214	CIB
Jacinta Topno	Farakka	3000000	28.09.2016	3516023928	21316	750	3016010234	HINDI PAKH		Cheque
K B ENTERPRISE	FARAKKA	1053928	19.09.2016	2016147195		14,375.00	3016008990		100016058	CIB
K B ENTERPRISE	FARAKKA	1053928	09.09.2016	2016139253		99,898.00	1316160575		4000164846	CIB
K B ENTERPRISE	FARAKKA	1053928	27.09.2016	2016154199		63,000.00	1316216986		40061641	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	19.09.2016	2016147178		7,875.00	3016009837		100016726	CIB
KABITA JAMADAR	MALDA	1100604	03.09.2016	2016133368		20,027.00	3416111418			CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	08.09.2016	2016137632		308,947.00	1316146701		4000158121	CIB
KALPANA MANDAL	MURSHIDABAD	1136799	03.09.2016	2016133377		29,196.00	3416111424			CIB
KAMALESH MAJUMDER	MURSHIDABAD	1063093	27.09.2016	2016154324		2,343.00	3116013257			CIB
KANCHAN DAS	MALDA	1110168	27.09.2016	2016154325		2,291.00	3116013257			CIB
KARUNAMOYEE SINGHA	MURSHIDABAD	1143005	27.09.2016	2016154332		10,094.00	3116013257			CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	09.09.2016	2016140154		406,352.00	1316161144		4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	28.09.2016	2016155897		106,068.00	1316220367		4000166730	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	08.09.2016	2016138223		518,355.00	1316160171		4000130358	CIB
KC COTTRELL CO LTD	SEOUL	2003630	23.09.2016	2016151540		5,063,561.00	1316212118		5500024037	CIB
KC COTTRELL CO LTD	SEOUL	2003630	09.09.2016	2016139841		669,338.00	1316160835		5500024037	CIB
KC COTTRELL CO LTD	SEOUL	2003630	01.09.2016	2016130821		12,068,911.00	1316155875		5500024037	CIB
KHUSBO STONE WORKS	BARHARWA	1078191	01.09.2016	2016130547		50,000.00	1316151245		439954	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	08.09.2016	2016138214		500	1316158900		4600022379	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	08.09.2016	2016138213		1,000.00	1316158897		4600022379	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	08.09.2016	2016138212		53,475.00	1316158895		4600022379	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	08.09.2016	2016138211		11,075.00	1316158889		4600022379	CIB
KIRLOSKAR ELECTRIC CO LTD	Bangalore	1049610	09.09.2016	2016139282		135,120.00	1316160742		4000125694	CIB
KOBOLD INSTRUMENTS PVT LTD	PUNE	1118022	30.09.2016	2016157758		152,312.00	5216009087		4000168617	CIB
KUMAR ENTERPISES	LUCKNOW	1094175	30.09.2016	2016157858		925,858.00	3416122647		4000150887	CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	19.09.2016	3516022836	21305	783,969.00	1316202411	LIC_AUG'16		Cheque
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1027014	30.09.2016	2016157747		31,112.00	1316220486		4000146106	CIB
LIGHT ELECTRICAL	BHOPAL	1069614	27.09.2016	2016154135		208,080.00	3416054493		4000159261	CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	07.09.2016	2016137119		142,120.00	3416103199		4000141675	CIB
LIPI DAS	KOLKATA	1130364	19.09.2016	2016147386		113,022.00	3416114379			CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.09.2016	2016134142		583,088.00	3416106389		4000155829	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.09.2016	2016134141		635,869.00	3416106350		4000155783	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	05.09.2016	2016134140		592,078.00	3416104727		4000155111	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	08.09.2016	2016138217		1,034,528.00	1316160295		4000139471	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	02.09.2016	2016132588		503,330.00	3416104728		4000155764	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	02.09.2016	2016132589		598,104.00	3416104829		4000155809	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	02.09.2016	2016132590		561,782.00	3416106418		4000155820	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	02.09.2016	2016132591		1,101,223.00	3416107620		4000154308	CIB
M S ENTERPRISE	FARAKKA	1053936	26.09.2016	2016153276		731,844.00	1316216754		4000165964	CIB

M S ENTERPRISE	FARAKKA	1053936	30.09.2016	2016157800		78,000.00	1316220811	40056800	CIB
M S ENTERPRISE	FARAKKA	1053936	27.09.2016	2016154200		63,000.00	1316216982	40061641	CIB
M S ENTERPRISE	FARAKKA	1053936	16.09.2016	2016145373		482,193.00	1316203867	4000170402	CIB
M S ENTERPRISE	FARAKKA	1053936	08.09.2016	2016138224		1,707,259.00	1316160344	4000166771	CIB
M S ENTERPRISE	FARAKKA	1053936	22.09.2016	2016150487		34,424.00	1316212347	5500019800	CIB
M S ENTERPRISE	FARAKKA	1053936	22.09.2016	2016150486		1,078,607.00	1316212284	5500019800	CIB
M S ENTERPRISE	FARAKKA	1053936	28.09.2016	2016155902		736,752.00	1316220119	4000170236	CIB
M S ENTERPRISE	FARAKKA	1053936	07.09.2016	2016137039		170,000.00	1316158478	40052884	CIB
M S TRADERS	FARAKKA	1053937	27.09.2016	2016154201		322,548.00	1316217029	4000141431	CIB
M S TRADERS	FARAKKA	1053937	27.09.2016	2016154202		34,147.00	1316217030	4000141431	CIB
M S TRADERS	FARAKKA	1053937	07.09.2016	2016137040		203,629.00	1316158776	4000124832	CIB
MALAY KUMAR DEY	KOLKATA	1108567	24.09.2016	2016152015		8,750.00	3116013247		CIB
MANAB KUMAR SAHA	FARAKKA	1053077	09.09.2016	2016139248		301,400.00	1316160057	4000137784	CIB
MANIRUL ISLAM MRS REBINA ISLAM	BIRBHUM	1134136	24.09.2016	2016152017		5,423.00	3116013247		CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	28.09.2016	2016155354		5,215.00	3016010262	100017345	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	30.09.2016	2016157855		31,000.00	1316222488	40027328	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	03.09.2016	2016133402		17,038.00	3416111417		CIB
MD JALALUDDIN SHEIKH GULTARA BIBI	MURSHIDABAD	1113437	27.09.2016	2016154326		11,401.00	3116013257		CIB
MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	27.09.2016	2016154372		2,314.00	3116013257		CIB
MD YASIR ARAFAT	MURSHIDABAD	1149554	07.09.2016	2016137126		47,700.00	3416112769	8200176475	CIB
MD. YASIN ALI	MURSHIDABAD	1063094	24.09.2016	2016152013		1,607.00	3116013247		CIB
MDMUSLIM SAIKH	FARAKKA	1053950	06.09.2016	2016135131		120,000.00	1316146377	1053950	CIB
MDMUSLIM SAIKH	FARAKKA	1053950	06.09.2016	2016135132		137,000.00	1316146411	1053950	CIB
MDMUSLIM SAIKH	FARAKKA	1053950	07.09.2016	2016137041		170,000.00	1316158475	1053950	CIB
MECHAMAX(INDIA) PROPRIETOR: MR.KOUSHIK KARAR	HOWRAH	1113069	28.09.2016	2016156172		1,417,629.00	1316220216	4000153184	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	30.09.2016	2016157742		417,231.00	3416122710	4000166314	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	19.09.2016	2016147376		213,268.00	3416095743	4000160107	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	24.09.2016	2016151993		74,872.00	1316210761	4000159826	CIB
MEDICINE CENTRE	KORBA	1036312	20.09.2016	3516023002	440125	25,337.00	1316134322	542	Cheque
MEDICINE DISTRIBUTORS	MALDA	1054538	24.09.2016	2016151999		110,175.00	3416078510	4600039266	CIB
MEDISURG	KOLKATA	1124287	24.09.2016	2016152001		57,724.00	1316214208	4600039249	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	09.09.2016	2016140177		104,680.00	1316161393	4000121161	CIB
MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	30.09.2016	2016157757		805,358.00	1316220497	4000162421	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	01.09.2016	2016131115		71,000.00	1316155802	40059085	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	08.09.2016	2016138327		270,891.00	3416103655	4200040824	CIB
MITALI GHOSHAL	MALDA	1136710	03.09.2016	2016133376		29,543.00	3416111423		CIB
MMK ENTERPRISE	NABARUN	1053935	07.09.2016	2016137038		74,985.00	1316159208	4000137388	CIB
MMK ENTERPRISE	NABARUN	1053935	22.09.2016	2016150485		1,476,856.00	1316212344	4000158565	CIB
MMK ENTERPRISE	NABARUN	1053935	07.09.2016	2016137037		849,970.00	1316159206	4000137388	CIB

MMK ENTERPRISE	NABARUN	1053935	01.09.2016	2016131113		1,403,535.00	1316155903	4000158565	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	26.09.2016	2016153267		24,013.00	1316215788	4000154123	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	26.09.2016	2016153268		16,245.00	1316215789	4000154123	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	28.09.2016	2016155442		88,550.00	1316220141	4000153301	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	07.09.2016	2016137123		122,725.00	1316157707	4000149359	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	27.09.2016	2016154369		73,598.00	1316216803	4000141728	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	19.09.2016	2016147179		5,034.00	3016009846	100016982	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	28.09.2016	2016155892		439,500.00	1316218196	4600025891	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	28.09.2016	2016155893		112,399.00	3416128628	4600025891	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	28.09.2016	2016155894		120,257.00	3416127540	4600025891	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	16.09.2016	2016145370		120,492.00	1316200524	5500023673	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	26.09.2016	2016153262		388,940.00	1316215903	4600040982	CIB
MULTI SERVICE	KOLKATA	1036393	07.09.2016	2016137024		622,505.00	1316159230	4000150231	CIB
Madhumita Roy	MURSHIDABAD	1058381	03.09.2016	2016133360		7,757.00	3416111410		CIB
Malina Manik	MURSHIDABAD	1073115	03.09.2016	2016133362		14,993.00	3416111412		CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	22.09.2016	2016150452		68,384.00	3416120356	8200178929	CIB
Mcally Bharat Engineering Company Limited	Kolkata	1079769	19.09.2016	2016147096		3,293,749.00	1316160605	5500020839	CIB
Mcally Bharat Engineering Company Limited	Kolkata	1079769	07.09.2016	2016137252		1,756,270.00	1316158856	5500023609	CIB
Mcally Bharat Engineering Company Limited	Kolkata	1079769	30.09.2016	2016157719		15,437.00	1316220611	5500023000	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	03.09.2016	2016133365		22,077.00	3416111386		CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	07.09.2016	2016136374		15,000.00	3416112641	8200178254	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	07.09.2016	2016136375		87,560.00	3416112645	8200178252	CIB
NAIM AKHTAR	Barahait	1053958	01.09.2016	2016131114		483,281.00	1316155915	4000155130	CIB
NAMITA MONDAL	KOLKATA	1148963	21.09.2016	3516023041	440120	32,008.00	3116009401	PRMS	Cheque
NAPAL ARTS	FARAKKA	1060460	30.09.2016	2016157857		3,528.00	3416128272	8200179684	CIB
NAPAL ARTS	FARAKKA	1060460	19.09.2016	2016147381		32,207.00	3016009875	1000171119	CIB
NAPAL ARTS	FARAKKA	1060460	28.09.2016	2016155441		941	3016010480	100018020	CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	27.09.2016	2016154371		2,688.00	3116013257		CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	09.09.2016	2016140158		95,210.00	1316161233	4600039645	CIB
NARENDRA NATH JHA KRISHNA JHA	MALDA	1147141	27.09.2016	2016154334		2,183.00	3116013257		CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	07.09.2016	2016137118		36,225.00	1316157990	8200177312	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	26.09.2016	2016153278		106,000.00	1316214247	4000159858	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	26.09.2016	2016153277		1,454,549.00	1316214246	4000159858	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	19.09.2016	2016147248		329,410.00	1316202626	4000152831	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	19.09.2016	2016147249		146,000.00	1316202627	4000152831	CIB
NH CONSTRUCTION	FARAKKA	1053963	28.09.2016	2016155907		37,848.00	1316220229	4000144135	CIB
NH CONSTRUCTION	FARAKKA	1053963	28.09.2016	2016155906		35,032.00	1316220226	4000144135	CIB
NH CONSTRUCTION	FARAKKA	1053963	28.09.2016	2016155905		35,112.00	1316220223	4000144135	CIB
NH CONSTRUCTION	FARAKKA	1053963	28.09.2016	2016155904		41,852.00	1316220217	4000144135	CIB
NH CONSTRUCTION	FARAKKA	1053963	28.09.2016	2016155903		9,490.00	1316220214	4000144135	CIB
NH CONSTRUCTION	FARAKKA	1053963	23.09.2016	2016151644		862,063.00	1316212477	4600032322	CIB

NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	07.09.2016	2016137023		190,495.00	1316158676		4000142708	CIB
	GARDEN,KARVE									
NIVELCO INSTRUMENTS INDIA PVT LTD	NAGAR,PUNE	1022038	22.09.2016	2016149836		38,816.00	1316209413		4000162463	CIB
Namita Pal	MURSHIDABAD	1058373	03.09.2016	2016133400		5,912.00	3416111406			CIB
OCEAN DIVERS	KOLKATA	1029449	22.09.2016	2016149838		49,165.00	1316210727		4000135741	CIB
OCEAN DIVERS	KOLKATA	1029449	22.09.2016	2016149837		266,674.00	1316210721		4000135741	CIB
OMM INDUSTRIAL AGENCY	BHUBANESWAR	1145119	27.09.2016	2016154138		370,114.00	1316148604		4000162504	CIB
P S JIVRAJ & CO	ASANSOL	1097425	09.09.2016	2016139286		2,653,734.00	3416111972		4000167920	CIB
PARAS HMRI HOSPITAL	PATNA	1140981	21.09.2016	3516023040	440121	40,520.00	3116008743	51540		Cheque
PARESH CHANDRA RAY	KOLKATA	1105443	03.09.2016	2016133369		22,077.00	3416111389			CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	09.09.2016	2016139840		1,554,385.00	1316160762			CIB
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	01.09.2016	2016130641		7,931.00	1316155671		5500021995	CIB
PIONEER MECHANICALS	KOLKATA	1004286	30.09.2016	2016158071		8,883.00	3416123007		4500032684	CIB
PMD CONSTRUCTION	FARAKKA	1053969	20.09.2016	2016148102		187,134.00	1316205405		4000159519	CIB
PMD CONSTRUCTION	FARAKKA	1053969	20.09.2016	2016148103		31,490.00	1316205408		4000159519	CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	30.09.2016	2016157850		32,000.00	1316220290		6000693182	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	09.09.2016	2016140179		113,069.00	1316160937		4000133956	CIB
	GHATKOPAR(W),M									
POTENTIAL ENGINEERING	UMBAL	1064257	08.09.2016	2016137636		578,340.00	3416048293		4000160303	CIB
POWER TECH EQUIPMENTS	HOOGHLY	1054491	07.09.2016	2016137122		172,800.00	1316158609		4000121686	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	23.09.2016	2016151645		101,366.00	1316212582		4000144647	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	27.09.2016	2016154207		53,655.00	1316216849		4000144647	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	08.09.2016	2016138227		436,451.00	1316160114		4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	09.09.2016	2016140161		25,572.00	1316161276		4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	09.09.2016	2016140160		179,116.00	1316161275		4000154738	CIB
PRASANTA KUMAR MANDAL	MURSHIDABAD	1128064	27.09.2016	2016154329		4,361.00	3116013257			CIB
PRATIBHA SHRIVASTAVA	JABALPUR	1063176	22.09.2016	2016150491		59,229.00	3416120063		8200178852	CIB
PRINTERS CORNER	Kolkata	1059841	20.09.2016	3516023009	440123	79,300.00	3416092392	460	4600022487	Cheque
PRIYA TECH COMPANY	NAGPUR	1040614	30.09.2016	2016157853		1,296,924.00	1316222612		4000160757	CIB
PRM ENTERPRISE	FARAKKA	1053139	27.09.2016	2016154193		63,000.00	1316216991		40061641	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	22.09.2016	2016150451		886,704.00	1316153767		4000164687	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	26.09.2016	2016153429		2,342,190.00	3416115638		4000165104	CIB
	PASCHIM									
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	28.09.2016	2016155356		11,300.00	3016010265		100017516	CIB
	PASCHIM									
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	09.09.2016	2016139255		655,452.00	3416110946		4000168667	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	08.09.2016	2016137633		156,060.00	1316155316		1027305	CIB
PSPN AUTOMATION	KOLKATA	1127347	08.09.2016	2016138336		226,483.00	3416103397		4000166134	CIB
Provati Mondal	MURSHIDABAD	1058382	03.09.2016	2016133361		9,927.00	3416111411			CIB
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	17.09.2016	2016146359		37,433.00	1316206959		8200179065	CIB

R K ELECTRICAL	MURSHIDABAD	1036736	30.09.2016	2016158072		22,374.00	3416104094	8200176805	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	09.09.2016	2016140151		256,480.00	1316161013	4000156934	CIB
R S ENGINEERING WORKS	HOWRAH	1044386	08.09.2016	2016138332		392,063.00	1316158732	4000164703	CIB
R S ENGINEERING WORKS	HOWRAH	1044386	24.09.2016	2016151995		492,600.00	1316210847	4000161701	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	09.09.2016	2016139254		720,026.00	1316160688	4000118984	CIB
RAJU OXYGEN & CO	NABARUN	1054548	30.09.2016	2016157802		6,275.00	3416120976	4600035659	CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	16.09.2016	2016145831		339,451.00	3416107659	4600034264	CIB
RASHMI CEMENT LTD	KOLKATA	1124054	30.09.2016	2016157923		4,620,000.00	3416114631	4000170137	CIB
RATAN KUMAR JHA MRS SUMANA JHA	MALDA	1100802	24.09.2016	2016152014		6,956.00	3116013247		CIB
REFLECT	FARAKKA	1053978	27.09.2016	2016154203		235,760.00	1316217091	4000150905	CIB
REFLECT	FARAKKA	1053978	19.09.2016	2016147196		20,509.00	3416104096	8200177699	CIB
REFLECT	FARAKKA	1053978	02.09.2016	2016132594		905,265.00	1316157555	4000116275	CIB
ROC INFRA TECH	FARAKKA	1105340	07.09.2016	2016137043		29,945.00	1316158712	4000166338	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	07.09.2016	2016137029		242,584.00	1316158908	4000161699	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	22.09.2016	2016149842		550,550.00	1316209504	4000145463	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	03.09.2016	2016133374		23,378.00	3416111422		CIB
ROY ENTERPRISE	FARAKKA	1053152	23.09.2016	2016151643		91,733.00	1316212281	4600040207	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	30.09.2016	2016157755		178,500.00	3416118026	4000171050	CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	09.09.2016	2016139885		6,393,583.00	3416112008	4000163591	CIB
RUEL MURMU	MURSHIDABAD	1063072	27.09.2016	2016154370		12,046.00	3116013257		CIB
Rahamatun Bibi	MALDA	1058372	03.09.2016	2016133356		5,696.00	3416111405		CIB
Rajesh Dwivedi	Farakka	3000000	28.09.2016	3516023934	21312	1,500.00	3016010238	HINDI PAKH	Cheque
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	28.09.2016	2016155438		84,975.00	1316218451	4000154263	CIB
S LOHAR	NABARUN	1053998	20.09.2016	2016148104		291,044.00	1316208478	4000149743	CIB
S LOHAR	NABARUN	1053998	20.09.2016	2016148105		41,855.00	1316208479	4000149743	CIB
S LOHAR	NABARUN	1053998	20.09.2016	2016148108		205,423.00	1316208483	4000149743	CIB
S LOHAR	NABARUN	1053998	20.09.2016	2016148106		108,145.00	1316208480	4000149743	CIB
S LOHAR	NABARUN	1053998	20.09.2016	2016148107		58,596.00	1316208482	4000149743	CIB
S M Entp	MALDA		21.09.2016	3516023136	440118	10,000.00	1316153907	ASH BAL RE	Cheque
S.D.ENTERPRISE	FARAKKA	1135518	07.09.2016	2016137045		99,772.00	1316158705	4000163497	CIB
S.D.ENTERPRISE	FARAKKA	1135518	22.09.2016	2016149859		106,016.00	1316209645	4000163497	CIB
S.D.ENTERPRISE	FARAKKA	1135518	07.09.2016	2016137044		170,000.00	1316158476	40052884	CIB
S.D.ENTERPRISE	FARAKKA	1135518	26.09.2016	2016153280		825,844.00	1316213854	4000166058	CIB
S.D.ENTERPRISE	FARAKKA	1135518	22.09.2016	2016149860		590,741.00	1316209669	4000160911	CIB
S.N.MANI & SONNS	MALDA	1124513	28.09.2016	2016155444		9,234.00	3016010485	100016297	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	09.09.2016	2016139242		90,006.00	3416104731	4000165623	CIB
SAMARENDRA NATH SAHA	MURSHIDABAD	1124765	24.09.2016	2016152016		10,137.00	3116013247		CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	08.09.2016	2016138218		40,371.00	1316159865	4000163022	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	08.09.2016	2016138219		30,000.00	1316159869	4000163022	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	08.09.2016	2016138220		10,000.00	1316159870	4000163022	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	27.09.2016	2016154194		368,507.00	1316218199	4600025944	CIB

SANJAY CONSTRUCTION	FARAKKA	1053160	30.09.2016	2016158073		39,237.00	1316224624		4000171300	CIB
SANKARI GHOSH	MALDA	1115078	03.09.2016	2016133370		20,520.00	3416111419			CIB
SATYAJIT DAS	MALDA	1120522	28.09.2016	2016155361		4,606.00	3016010479		100018067	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	26.09.2016	2016153428		39,360.00	1316212700		4000152081	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	08.09.2016	2016138334		27,000.00	1316157014		40045839	CIB
SCIENTIFIC & SURGICAL COMPANY	MALDA	1054286	21.09.2016	3516023038	440122	20,654.00	1316155333	ZP/2016084		Cheque
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	27.09.2016	3516023761	21310	714,000.00	1316134027	1000142048		Cheque
SHAKTIKUNG CO-OPERATIVE HOUSING SOCIETY LTD	RAJARHAT	1142944	22.09.2016	2016149861		400,000.00	1316209487		E-41884	CIB
SHAMIMIA CHARITABLE TRUST	JAMSHEDPUR	1151851	30.09.2016	2016157859		30,600.00	3416131444		8200178899	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	28.09.2016	2016155908		162,341.00	1316220301		4000151440	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	26.09.2016	2016153279		50,769.00	1316216695		4000144488	CIB
SHEHNAZ QUADERY	KOLKATA	1107040	23.09.2016	2016151664		48,371.00	1316211142		Ash Bal Re	CIB
SHESH NATH SINHA	MURSHIDABAD	1130326	27.09.2016	2016154330		7,272.00	3116013257			CIB
SHIB RANJAN DEV	KOLKATA	1130032	22.09.2016	2016149857		41,098.00	3416118487		8200153942	CIB
SHIBAJI STORES	FARAKKA	1054489	24.09.2016	2016151996		325,750.00	3416119653		4600040942	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	28.09.2016	2016155355		18,240.00	3016010266		100017710	CIB
SHIVA CHEMICALS	KOLKATA	1042577	24.09.2016	2016151994		1,429,190.00	3416108000		4000162943	CIB
SHIVA CHEMICALS	KOLKATA	1042577	30.09.2016	2016157751		1,388,203.00	3416124979		4000162943	CIB
SHIVA CHEMICALS	KOLKATA	1042577	08.09.2016	2016138331		271,623.00	3416101545		4000166337	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	23.09.2016	2016151641		897,374.00	1316212297		4000129245	CIB
	KOLKATA, WEST									
SHREERAM CHEMICALS	BENGAL	1037084	08.09.2016	5216008465	440116	334,982.00	5216007887	4000170862		Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	09.09.2016	2016139902		45,441.00	3416101942		4000157338	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	28.09.2016	2016156220		1,739,246.00	3416118460		4000160534	CIB
SHRI SAI COMPUTER AND SERVICES	BILASPUR	1124094	30.09.2016	2016157760		289,848.00	3416118777		4000167053	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	30.09.2016	2016157851		32,000.00	1316220286		6000693185	CIB
SHYAM TURI JEERA TURI	SAHEBGANJ	1147630	27.09.2016	2016154335		7,572.00	3116013257			CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	30.09.2016	2016157792		424,494.00	3416122841		4000164740	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	30.09.2016	2016157754		527,775.00	1316220254		4000151122	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.09.2016	2016156171		2,514,582.00	3416130842		8200170696	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	26.09.2016	2016153263		537,266.00	3416098695		4000168709	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	26.09.2016	2016153264		1,009,441.00	3416101655		4000168713	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	27.09.2016	2016154186		3,078,978.00	3416085753		4000168709	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	27.09.2016	2016154187		1,595,377.00	3416085764		4000168713	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	27.09.2016	2016154188		2,233,531.00	3416085778		4000163385	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	27.09.2016	2016154190		1,285,597.00	3416101645		4000168709	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	27.09.2016	2016154189		4,775,305.00	3416098683		4000168713	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	26.09.2016	2016153265		1,224,011.00	3416108033		4000162674	CIB
STUDIO OLYMPIA	NABARUN	1053181	30.09.2016	2016157797		26,725.00	3416121216		4600035703	CIB
STUDIO OLYMPIA	NABARUN	1053181	19.09.2016	2016147184		1,764.00	3016008827		100015437	CIB

SUB RECORD OFFICE MALDA RMS	MALDA	1060440	19.09.2016	3516022838	21307	699	3016009445	ORDINARY P		Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	19.09.2016	3516022837	21306	44,208.00	3416117252	8200178617	8200178617	Cheque
SUBRATA MOHAN PAUL	MALDA	1134371	03.09.2016	2016133403		11,700.00	3416111391			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.09.2016	2016157749		116,349.00	3416119119		4000167666	CIB
SUKUMAR RAJAK PROPRIETOR MOONLIGHT LAUNDRY	MALDA	1054005	28.09.2016	2016156170		28,991.00	1316220593		4600033451	CIB
SUMITA SARKAR	MALDA	1148534	19.09.2016	2016147387		370,033.00	1316141340			CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.09.2016	2016136366		18,900.00	3416097680		4500032358	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.09.2016	2016136367		17,640.00	3416108627		4500032150	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.09.2016	2016136368		16,800.00	3416108632		4500032149	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.09.2016	2016136365		16,800.00	3416097656		4500032345	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.09.2016	2016136369		16,800.00	3416108633		4500032148	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.09.2016	2016136370		19,110.00	3416109375		4500032332	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.09.2016	2016136371		19,110.00	3416109377		4500032331	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.09.2016	2016158077		20,610.00	3416127926		4500032707	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.09.2016	2016136372		8,662.00	3416111001		4500032530	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.09.2016	2016158076		19,425.00	3416126004		4500032557	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	07.09.2016	2016136373		8,820.00	3416112531		4500032410	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.09.2016	2016158075		19,425.00	3416126001		4500032558	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.09.2016	2016155357		19,684.00	3016010481		100017989	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.09.2016	2016147112		10,972.00	3016009877		100016855	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.09.2016	2016147111		9,046.00	3016009876		100016669	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.09.2016	2016147110		14,569.00	3016009835		100016729	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.09.2016	2016147107		13,280.00	3016009527		100013322	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.09.2016	2016147109		11,582.00	3016009834		100016727	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.09.2016	2016147108		18,480.00	3016009833		100016728	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	09.09.2016	2016139284		775,370.00	1316146370		40050108	CIB
SWAPAN KUMAR BEJ NAMITA BEJ	KOLKATA	1147140	27.09.2016	2016154333		9,565.00	3116013257			CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	03.09.2016	2016133366		23,490.00	3416111387			CIB
SWARUPAM KANTI DAS	BELGHARIA	1150572	09.09.2016	2016140194		17,425.00	3416106793		8200177286	CIB
Santi Hembrom	SHAHEBGANJ	1058376	03.09.2016	2016133357		5,038.00	3416111407			CIB
School Of Planning And Architechture	New Delhi	1075784	19.09.2016	2016147251		9,000.00	3016009088		100015527	CIB
Sumita Chakraborty	MURSHIDABAD	1058384	24.09.2016	2016152012		4,921.00	3116013247			CIB
Sunita Yadav	Farakka	3000000	28.09.2016	3516023933	21313	1,100.00	3016010237	HINDI PAKH		Cheque
Suniti Dutta	Farakka	3000000	28.09.2016	3516023926	21311	1,100.00	3016010233	HINDI PAKH		Cheque
Susmita Sen	Delhi	1014833	03.09.2016	2016133398		29,565.00	3416111385			CIB
T M CONSTRUCTION	GODDA	1053193	16.09.2016	2016145372		610,173.00	1316203892		4000163894	CIB
T N Singh	Farakka	3000000	28.09.2016	3516023932	21314	750	3016010236	HINDI PAKH		Cheque
TALSALES PVT LTD	Kolkata	1054307	22.09.2016	2016149871		96,000.00	1316161403		4000164024	CIB
TAPAN ENTERPRISE	MALDA	1093322	19.09.2016	2016147383		17,464.00	3016009935		100017430	CIB
TAPAN ENTERPRISE	MALDA	1093322	28.09.2016	2016155443		19,399.00	3016010482		100017575	CIB

TAPANALAYA	MALDA	1060414	28.09.2016	2016155440		19,659.00	3016010484		100017931	CIB
TAPANALAYA	MALDA	1060414	19.09.2016	2016147380		9,134.00	3016009089		100015719	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	03.09.2016	2016133401		18,731.00	3416111415			CIB
TECHNOMA (I)	KOLKATA	1131083	22.09.2016	2016149872		277,598.00	1316208389		5500019818	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	22.09.2016	2016149853		83,766.00	1316210834		4000165578	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	22.09.2016	2016149852		541,907.00	1316210829		4000165578	CIB
TEMCON INSTRUMENTS PVT LTD	KOLKATA	1031946	30.09.2016	2016157793		43,115.00	1316218439		4000162576	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.09.2016	2016148096		137,407.00	1316208353		4000147052	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.09.2016	2016148097		157,781.00	3416118469		4000160312	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.09.2016	2016148098		361,462.00	3416118562		4000166038	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.09.2016	2016148099		84,616.00	3416119400		4000159516	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.09.2016	2016148100		9,730.00	3416119401		4000159516	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.09.2016	2016149835		3,690,555.00	3416121008		4000167620	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.09.2016	2016147242		944,392.00	3416119585		4000167620	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.09.2016	2016147241		2,168,775.00	3416118569		4000166038	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.09.2016	2016147240		342,988.00	3416118555		4000161320	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.09.2016	2016147235		256,953.00	1316208141		4000156703	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.09.2016	2016147236		427,245.00	1316208158		4000154533	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.09.2016	2016147237		618,345.00	1316208169		4000154533	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.09.2016	2016147238		736,861.00	1316208214		4000151011	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.09.2016	2016147239		410,805.00	3416117988		4000162902	CIB
THE REVOLUTION	KATWA	1130322	22.09.2016	2016149858		17,640.00	3416118459		8200166858	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	27.09.2016	2016154368		425,832.00	3416114817		4000159558	CIB
THERMAX LTD	KOLKATA	1053198	26.09.2016	2016153430		145,899.00	1316215726		4000154469	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	09.09.2016	2016139285		1,580,411.00	1316159371		4000155126	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	09.09.2016	2016139244		35,689.00	3416104751		4000169981	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	09.09.2016	2016139243		178,615.00	1316159768		4000158236	CIB
TRINITY NDT ENGINEERS	BANGALORE	1120153	06.09.2016	3516021572	440115	6,900.00	3416114562	8200178458	8200178458	Cheque
TULIP TRADERS	FARAKKA	1054016	27.09.2016	2016154204		172,852.00	1316217094		4000159829	CIB
Techno-Fab (India)	HOWRAH	1004913	19.09.2016	2016147377		162,893.00	3416106901		4000154878	CIB
The Lotus Enterprise	Kaliachak	1077451	01.09.2016	2016131116		50,000.00	1316153926		AU/02/3190	CIB
Thermo Cables Ltd	HYDERABAD	1073804	20.09.2016	2016148109		1,216,078.00	1316161913		4000160241	CIB
Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	26.09.2016	3516023571	440129	52,000.00	1316133927	1000138270		Cheque
U K ENTERPRISE	Farakka	1061143	22.09.2016	2016149856		70,980.00	1316209513		4000155154	CIB
U K ENTERPRISE	Farakka	1061143	22.09.2016	2016149855		25,341.00	1316209438		4000155153	CIB
UDITA LADIES CLUB	FARAKKA	1055813	28.09.2016	2016155439		2,000.00	3016010241		100015611	CIB
UNI KLINGER LTD.	KOLKATA	1037447	08.09.2016	2016138330		8,738.00	1316159175		4000166852	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	26.09.2016	3516023569	440127	24,366.00	3416103283	4500032379	4500032379	Cheque
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	28.09.2016	2016155353		12,400.00	3016010489		100015621	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	28.09.2016	2016155349		14,000.00	3016010205		100017668	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	28.09.2016	2016155350		10,450.00	3016010260		100017082	CIB

UNIQUE ENGINEERING SERVICE	NABARUN	1054313	30.09.2016	2016158074	19,690.00	3416121729	4500032614	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	28.09.2016	2016155351	19,920.00	3016010261	100017081	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	28.09.2016	2016155352	19,875.00	3016010488	100014163	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.09.2016	2016157922	578,498.00	3416117321	4600037747	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2016	2016149844	2,148,497.00	1316208524	4000157229	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2016	2016149843	8,083,176.00	1316208519	4000157259	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.09.2016	2016130540	2,819,602.00	1316155635	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.09.2016	2016147188	283,786.00	3416092530	4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.09.2016	2016147187	236,088.00	1316202480	4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.09.2016	2016147186	134,731.00	1316202640	4000169852	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.09.2016	2016147185	88,543.00	1316205365	4000148146	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.09.2016	2016145941	2,149,743.00	1316205325	4000157925	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.09.2016	2016130541	1,833,932.00	1316155659	4000158052	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.09.2016	2016140156	60,752.00	3416085275	4000166280	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.09.2016	2016140155	1,899,358.00	1316161061	4000143661	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.09.2016	2016139250	755,215.00	3416104683	4000157297	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.09.2016	2016139249	1,477,638.00	1316159897	4000148927	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.09.2016	2016130542	481,529.00	3416092903	4600036151	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.09.2016	2016130543	666,570.00	3416093343	4600037874	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.09.2016	2016131109	127,190.00	1316156982	4600029237	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.09.2016	2016137033	291,948.00	3416103720	4000162455	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.09.2016	2016137032	1,281,929.00	1316159294	4000105898	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.09.2016	2016131110	2,252,616.00	1316156978	4000166157	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.09.2016	2016137031	145,109.00	1316158748	4000157565	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.09.2016	2016137030	333,796.00	1316158689	4000165808	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.09.2016	2016135130	34,235.00	1316157961	4000086805	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.09.2016	2016134144	639,917.00	1316158082	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.09.2016	2016134143	152,123.00	1316157988	4000142320	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	27.09.2016	2016154195	723,889.00	1316215884	4000166527	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	27.09.2016	2016154196	550,226.00	1316217050	4000108722	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	27.09.2016	2016154197	1,959,958.00	1316217097	4000125335	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.09.2016	2016155622	3,470,644.00	1316218183	4000166157	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.09.2016	2016155623	3,514,892.00	1316218342	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2016	2016153275	1,258,597.00	1316215819	4000167187	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2016	2016153274	277,207.00	1316215697	4000157219	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2016	2016153273	285,029.00	1316214363	4000157219	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2016	2016153272	1,531,572.00	1316214328	4000171541	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2016	2016153271	293,824.00	1316213971	4000151858	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2016	2016153270	1,209,866.00	1316213970	4000151858	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.09.2016	2016153269	1,906,351.00	1316212636	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.09.2016	2016155898	1,004,688.00	1316218040	4000163655	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	28.09.2016	2016155899		644,697.00	1316218321	4000167493	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	28.09.2016	2016155900		1,301,140.00	1316220417	4000157580	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	28.09.2016	2016155901		1,010,868.00	3416084192	4600039597	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	28.09.2016	2016156208		495,476.00	1316220448	4000157607	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2016	2016150483		677,184.00	1316208438	4000162065	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	28.09.2016	2016156209		3,294,759.00	1316220581	4000157276	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	28.09.2016	2016156210		176,221.00	3416128240	4000162455	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2016	2016149846		488,548.00	1316210764	4000165808	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.09.2016	2016149845		139,970.00	1316210624	4000114924	CIB	
VATS FILTRATION TECHNOLOGIES PVT LTD	PUNE	1094452	19.09.2016	2016147384		358,020.00	3416106134	4000167821	CIB	
VELJAN HYDRAIR LTD	HYDRABAD	1037526	07.09.2016	2016137120		93,165.00	3416096655	4000154146	CIB	
W B CONSTRUCTION CO	Malda	1063315	09.09.2016	2016139256		1,827,138.00	1316159841	4000141442	CIB	
WAIHDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIHDHAN	1030343	27.09.2016	2016154185		1,552,000.00	1316141505	4000147234	CIB	
WATERLINE CORPORATION	SILIGURI	1106091	26.09.2016	2016153431		4,150,566.00	3416121198	4000169624	CIB	
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	09.09.2016	2016139281		1,428,631.00	3416105016	4000162944	CIB	
WELL COME	FARAKKA	1054031	05.09.2016	2016134147		234,020.00	1316157791	4000117938	CIB	
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	19.09.2016	2016147206		39,161.00	3416115505	8200111790	CIB	
YOURSELF-ASCO NUMATICS INDIA PVT LT		1066072	09.09.2016	3516021836	652087	1,652,717.00	1316160779	71072616 &	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	01.09.2016	3516020367	21301	1,408,988.00	1316154177	D610000339	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	08.09.2016	3516021667	652085	9,427.00	1316160202	SB-TP-SW-0	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	27.09.2016	3516023759	440132	553,551.00	1316215889	4000151625	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	26.09.2016	3516023643	440131	165,296.00	1316215872	P.O.400015	Cheque	
YOURSELF-CARRIER AIRCONDITIONING &		1025413	30.09.2016	3516024229	440135	763,175.00	3416123299	3516900648	4000170971	Cheque
YOURSELF-CARRIER AIRCONDITIONING &		1025413	08.09.2016	3516021578	440109	26,335.00	3416101388	EW18646574	4000166576	Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	26.09.2016	3516023642	440130	361,818.00	3416112924	K300009183	4000160268	Cheque
YOURSELF-DYNASPEDE INTEGRATED		1035023	30.09.2016	3516024232	440134	305,942.00	1316220185	HPS 147	Cheque	
YOURSELF-Delta Automation		1082745	08.09.2016	3516021678	440111	959,684.00	1316160729	T900010895	Cheque	
YOURSELF-Drawing and Disbursing Off		1026150	17.09.2016	3516022682	652089	20,000.00	3416121179	FS:42:HR:L	8200178972	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1028642	30.09.2016	3516024228	440136	426,629.00	3416123931	T900011206	4000165821	Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	28.09.2016	3516023913	440133	396,016.00	1316220251	N600010745	Cheque	
YOURSELF-J D JONES & CO (P) LTD		1002681	08.09.2016	3516021675	440112	120,225.00	3416104236	C510002037	4000166315	Cheque
YOURSELF-J D JONES & CO (P) LTD		1002681	08.09.2016	3516021674	440113	83,084.00	3416110843	LR-C510012	4000166315	Cheque
YOURSELF-MOTWANE PVT LTD		1055619	01.09.2016	3516020366	440108	588,336.00	3416104551	K300006345	4000164641	Cheque
YOURSELF-PENTAIR VALVES AND CONTROL		1121056	21.09.2016	3516023135	440117	4,955,217.00	1316210924	442/16C005	Cheque	
YOURSELF-PRECISION TOOLS & COMPONEN		1046405	30.09.2016	3516024226	440137	321,874.00	3416126371	D600001646	4000165430	Cheque
YOURSELF-SAMBEET TOOLS & EQUIPMENTS		1057689	27.09.2016	3516023760	21309	701,107.00	3416109234	LR-E500001	4000163179	Cheque
YOURSELF-SANGHVI METALS		1006416	08.09.2016	3516021672	440114	76,538.00	3416109177	LR-W400016	4000164508	Cheque
YOURSELF-SU MOTORS PVT LTD		1006257	30.09.2016	3516024221	21319	1,355,474.00	3416128285	B400020378	4000165236	Cheque
YOURSELF-SUNIL & COMPANY		1065040	26.09.2016	3516023640	652090	232,575.00	3416111903	C510002140	4000170300	Cheque
YOURSELF-SUNIL & COMPANY		1065040	08.09.2016	3516021579	652086	113,977.00	3416111991	45/150	4000169394	Cheque

YOURSELF-THE PRECISION PROCESSING E		1004422	09.09.2016	3516021748	21304	2,704,734.00	1316159337	LR-E510005		Cheque
YOURSELF-TUSHACO PUMP PVT LTD		1011556	09.09.2016	3516021837	652088	882,912.00	3416113894	W400023509	4000166817	Cheque
YOURSELF-Y CUBE ENGINEERED SOLUTION		1142091	08.09.2016	3516021573	440110	9,315,858.00	3416110070	B400032976	4000162626	Cheque
YOUSUF ENTERPRISE	DHULIYAN	1114136	02.09.2016	2016132595		153,554.00	1316156985		4000150910	CIB
ZAHID HUSSAIN	Barahait	1054032	09.09.2016	2016140159		444,608.00	1316160697		4000118942	CIB