

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	28.11.2016	2016207614		63,249.00	3416175855		4000173166	CIB
A B ENTERPRISE	SAHIBGANJ	1052900	05.11.2016	2016190277		41,106.00	1316272227		4000131981	CIB
A K CONSTRUCTION	MALDA	1053843	25.11.2016	2016205868		3,615.00	3016014326		100021326	CIB
A K CONSTRUCTION	MALDA	1053843	25.11.2016	2016205867		4,335.00	3016014322		100019953	CIB
A K CONSTRUCTION	MALDA	1053843	19.11.2016	2016200846		6,294.00	1316307540		100020225	CIB
A K ELECTRICALS & ELECTRONICS	KOLKATA	1059746	01.11.2016	3516028455	21341	10,992.00	3416150086	AKEE/2016/	4000170567	Cheque
A M ENTERPRISE	NABARUN	1053834	10.11.2016	2016194021		1,006,913.00	3416162705		4000174758	CIB
A M ENTERPRISE	NABARUN	1053834	10.11.2016	2016194020		6,432.00	3416156936		4000173409	CIB
A M ENTERPRISE	NABARUN	1053834	10.11.2016	2016194019		21,886.00	3416156932		4000173409	CIB
A R ENTERPRISE	FARAKKA	1052902	12.11.2016	2016195526		24,000.00	1316298707		40062813	CIB
A R ENTERPRISE	FARAKKA	1052902	17.11.2016	2016198769		24,000.00	1316304280		40062813_E	CIB
A R ENTERPRISE	FARAKKA	1052902	18.11.2016	2016199899		24,000.00	1316304801		40062351	CIB
ABU SUFIAN	MURSHIDABAD	1121484	19.11.2016	2016200974		5,549.00	3116017769			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.11.2016	2016199301		30,465,214.00	3416166124		8200176852	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	24.11.2016	2016204263		47,548.00	3416157123		8200181640	CIB
AJIT KUMAR SINGHA	FARAKKA	1093208	19.11.2016	2016200964		19	3116017749			CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	18.11.2016	2016199894		31,124.00	3416169541		8200182374	CIB
ALBERT DAVID LTD	KOLKATA	1054137	01.11.2016	3516028461	21336	40,546.00	1316200647	CL/16/0832		Cheque
ALFA LAVAL INDIA LTD	JAMSHEDPUR	1059337	17.11.2016	2016199411		147,250.00	1316300945		4200039224	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	12.11.2016	2016195608		170,732.00	1316297405		5500024239	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	25.11.2016	2016205995		481,536.00	1316314554		4000174042	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	02.11.2016	2016187004		815,888.00	1316261531		5500018057	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	17.11.2016	2016199675		960,362.00	1316306228		4000170814	CIB
ANIL KUMAR KARMAKAR	MALDA	1124087	19.11.2016	2016200947		12,362.00	3116017740			CIB
ANIMA MONDAL	MURSHIDABAD	1092313	12.11.2016	2016195515		17,737.00	3416160104			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	25.11.2016	2016205996		90,513.00	3416172323		8200168262	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	23.11.2016	2016203849		7,212.00	3416173350		8200168357	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	17.11.2016	2016198979		32,000.00	1316299821		REVERSAL	CIB
APPAYAN	KOLKATA	1039235	12.11.2016	2016195388		2,891.00	3016012677		100018772	CIB
APPAYAN	KOLKATA	1039235	12.11.2016	2016195387		12,008.00	3016012675		100020087	CIB
APPAYAN	KOLKATA	1039235	12.11.2016	2016195525		17,000.00	1316298610		40054801	CIB
APPAYAN	KOLKATA	1039235	25.11.2016	2016205866		2,023.00	3016014328		100021048	CIB
APPAYAN	KOLKATA	1039235	25.11.2016	2016205865		21,363.00	3416158181		8200182168	CIB

APPAYAN	KOLKATA	1039235	17.11.2016	2016198704	20,773.00	3416152410	8200181388	CIB
APPAYAN	KOLKATA	1039235	17.11.2016	2016198768	17,000.00	1316304267	40054801_E	CIB
APPAYAN	KOLKATA	1039235	22.11.2016	2016202745	9,343.00	1316307538	100021297	CIB
APPAYAN	KOLKATA	1039235	17.11.2016	2016199241	306,728.00	1316299812	4600040983	CIB
APPAYAN	KOLKATA	1039235	19.11.2016	2016200842	588	3016013730	100018462	CIB
APPAYAN	KOLKATA	1039235	19.11.2016	2016200841	1,785.00	3016013728	100018638	CIB
APPAYAN	KOLKATA	1039235	19.11.2016	2016200840	6,143.00	3016013726	100018639	CIB
ARCON	FARAKKA	1062613	17.11.2016	2016199308	1,098,973.00	1316302374	4000149569	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	08.11.2016	2016192289	301,889.00	1316295669	4000156163	CIB
ASSOCIATE ENGINEERING & SERVICES	NABARUN	1053841	17.11.2016	2016199304	100,740.00	1316302926	4000150353	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	07.11.2016	2016190696	611,432.00	1316291935	4000152722	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	17.11.2016	2016198770	65,000.00	1316304305	40061512_E	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	12.11.2016	2016195527	65,000.00	1316298699	40061512	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	16.11.2016	2016198208	25,110.00	3416160127		CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	19.11.2016	2016200910	24,000.00	1316308558	4000162937	CIB
AVIRUP SAHA	MURSHIDABAD	1145660	12.11.2016	2016195490	47,700.00	3416160079	8200165029	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	07.11.2016	2016190727	891,301.00	1316292224	4000160742	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	12.11.2016	2016195530	24,000.00	1316298706	40062813	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	18.11.2016	2016199902	24,000.00	1316304790	40062351	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	17.11.2016	2016198773	24,000.00	1316304285	40062813_E	CIB
	FARAKKA,							
AZIZUR RAHAMAN KHAIRAN BIBI	MURSHIDABAD	1149044	25.11.2016	2016205875	4,663.00	3116018367		CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	12.11.2016	2016195518	20,778.00	3416160108		CIB
Amalgamated Biotech	Kolkata	1074125	19.11.2016	2016200912	18,322.00	3016013739	100021580	CIB
Anita Chakraborty	KOLKATA	1058377	12.11.2016	2016195507	7,183.00	3416160095		CIB
Ashima Baidya	Malda	1073116	12.11.2016	2016195513	13,814.00	3416160101		CIB
Asima Mondal	MURSHIDABAD	1058379	12.11.2016	2016195509	5,352.00	3416160097		CIB
BAJRANG PHARMACEUTICALS	KOLKATA	1053857	28.11.2016	2016206972	65,625.00	3416167449	4600040858	CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	19.11.2016	2016200971	1,781.00	3116017769		CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	19.11.2016	2016200972	3,430.00	3116017740		CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.11.2016	2016205992	802,594.00	1316304549	4000167760	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.11.2016	2016207613	131,928.00	1316317186	4000163365	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.11.2016	2016195596	235,550.00	5216010474	4000174033	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	21.11.2016	2016201797	247,550.00	3416111794	4000126275	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	21.11.2016	2016201798	266,191.00	1316304534	4000163848	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	21.11.2016	2016201799	717,318.00	1316304529	4000163848	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	21.11.2016	2016201800	576,156.00	1316304577	4000167760	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.11.2016	2016206922	34,208,593.00	1316313301	4000153833	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	07.11.2016	2016190655	3,163,688.00	5216010290	4000174008	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.11.2016	2016203901	388,992.00	5216010650	4000174012	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.11.2016	2016203902	359,200.00	5216010649	4000175267	CIB

BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	23.11.2016	2016203903		62,400.00	5216010898		4000175264	CIB
BHARAT KUMAR TRIBEDI MRS RINA TRIBEDI	HOOGHLY	1132930	26.11.2016	2016206382		25,253.00	3116018375			CIB
BHEL	BANGALORE	1035773	17.11.2016	2016198971		1,100.00	3416165826		4000136334	CIB
BHUPAL CHANDRA MONDAL MRS DIPA MONDAL	KOLKATA	1103573	19.11.2016	2016200966		10,373.00	3116017749			CIB
BIJOY GHOSH	NABARUN	1052940	05.11.2016	2016190331		901,479.00	1316263478		4000159817	CIB
BIOCHEM PHARMACEUTICAL INDUSTRIES LTD	KOLKATA	1054734	01.11.2016	3516028451	21345	34,948.00	1316228392	REV_F067R_		Cheque
BISWA NATH SAHA MRS NIYATI SAHA	MURSHIDABAD	1135828	19.11.2016	2016200979		3,130.00	3116017772			CIB
BISWAJIT HALDER	NABARUN	1078287	19.11.2016	2016200852		8,624.00	3016013732		100020229	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	17.11.2016	2016199642		1,898,268.00	1316304838		4000168808	CIB
BISWANATH MANDAL	BAISHNABNAGAR	1131029	28.11.2016	2016207396		317,084.00	1316315966		4000161684	CIB
BISWAS ENTERPRISES	Kolkata	1052942	07.11.2016	2016190697		713,808.00	1316292456		4000136202	CIB
BISWESWAR MANDAL ASHA RANI MANDAL	MURSHIDABAD	1135825	19.11.2016	2016200978		2,849.00	3116017769			CIB
BLUE VENTURES	KOLKATA	1141440	07.11.2016	2016190828		481,699.00	3416157179		4000170670	CIB
BLUE VENTURES	KOLKATA	1141440	26.11.2016	2016206383		16,500.00	3416161859		4500033081	CIB
BMW STEELS LTD	HATHRAS	1000935	28.11.2016	2016207518		2,343,013.00	1316315799		4000166536	CIB
BMW STEELS LTD	HATHRAS	1000935	28.11.2016	2016207520		1,160,856.00	1316315790		4000166681	CIB
BMW STEELS LTD	HATHRAS	1000935	22.11.2016	2016202751		237,660.00	1316307267		4000156681	CIB
BOSCH LTD	BANGALORE	1042186	10.11.2016	2016193933		211,833.00	5216010506			CIB
BROJO GOPAL PAIN	MURSHIDABAD	1126779	19.11.2016	2016200976		4,257.00	3116017749			CIB
Battery Mart	Murshidabad	1079725	26.11.2016	2016206377		14,704.00	3416172805		4500031754	CIB
Battery Mart	Murshidabad	1079725	26.11.2016	2016206378		14,704.00	3416138002		4500031763	CIB
Bharati Roy	MURSHIDABAD	1058378	12.11.2016	2016195508		7,890.00	3416160096			CIB
CESARE BONETTI INDIA PVT LTD	Navi Mumbai	1083745	29.11.2016	2016208132		39,000.00	1316317436		40039033	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	12.11.2016	2016195519		20,519.00	3416160109			CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	17.11.2016	2016199246		172,808.00	1316295894		4000167836	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	17.11.2016	2016199405		181,280.00	1316297708		4000148444	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	21.11.2016	2016201865		75,138.00	3416156784		8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	21.11.2016	2016201866		241,880.00	3416127871		8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	23.11.2016	2016203813		12,005.00	3416165460		8200170456	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	26.11.2016	2016206372		50,053.00	3416152052		51,075.00	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	07.11.2016	2016190699		220,454.00	1316263396		4000141845	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	17.11.2016	2016199243		147,489.00	1316297642		4000136983	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	17.11.2016	2016198774		66,000.00	1316299823		40061664	CIB
CORAL SALES PVT LTD	DURGAPUR	1113900	17.11.2016	2016199362		1,149,944.00	1316300855		4000168618	CIB
Christina Soren	Dumka	1073118	12.11.2016	2016195514		11,427.00	3416160102			CIB
Circular Pharma	Kolkata	1076352	12.11.2016	2016195483		62,500.00	1316297465		4600038886	CIB
Circular Pharma	Kolkata	1076352	12.11.2016	2016195484		69,562.00	3416159863		4600039440	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	17.11.2016	2016199565		5,274,548.00	1316259984		4000147499	CIB
D R TECH	KOLKATA	1110527	19.11.2016	2016200913		42,494.00	1316304667		4000154666	CIB

DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	29.11.2016	2016208131		22,315.00	3416168183	4600037588	CIB
DAS ENTERPRISE	MALDA	1052967	24.11.2016	2016204260		21,715.00	3416149341	8200181198	CIB
DAS ENTERPRISE	MALDA	1052967	24.11.2016	2016204261		12,333.00	3416149344	8200181196	CIB
DAS ENTERPRISE	MALDA	1052967	22.11.2016	2016202753		51,607.00	3416172967	4000139104	CIB
DAS ENTERPRISE	MALDA	1052967	28.11.2016	2016206971		57,028.00	3416175169	8200182171	CIB
DAS ENTERPRISE	MALDA	1052967	17.11.2016	2016198972		32,487.00	1316298800	4000152061	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	12.11.2016	2016195545		47,700.00	3416160090	8200157515	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	17.11.2016	2016198784		47,700.00	1316304308	8200157515	CIB
DEBASISH CHATTERJEE MONAMI CHATTERJEE	24 PARAGANAS	1149902	25.11.2016	2016205876		2,738.00	3116018369		CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	12.11.2016	2016195482		60,606.00	1316297489	4000167106	CIB
DEY TRAVELS	KOLKATA	1052971	28.11.2016	2016207153		1,398,216.00	1316317116	4000145179	CIB
DHANANJOY SINGHA	FARAKKA	1109650	19.11.2016	2016200853		4,116.00	3016013737	100020979	CIB
DHAR ENTERPRISE	MALDA	1053888	17.11.2016	2016199305		11,459.00	1316300937	4000158862	CIB
DHAR ENTERPRISE	MALDA	1053888	17.11.2016	2016199244		138,308.00	1316300936	4000158862	CIB
DILIP KUMAR MUKHOPADHYAY MRS SUBHALAKSHMI MUKHERJEE	MURSHIDABAD	1101069	19.11.2016	2016200965		20,240.00	3116017769		CIB
DILIP KUMAR SARKAR	MURSHIDABAD	1144067	19.11.2016	2016200982		6,958.00	3116017772		CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	16.11.2016	2016198207		19,404.00	3416160126		CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	28.11.2016	2016207615		77,048.00	3416171798	4000141010	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	28.11.2016	2016207619		9,160.00	1316315847	4000141010	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	28.11.2016	2016207620		8,244.00	1316315848	4000141010	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	28.11.2016	2016207616		6,565.00	1316315843	4000141010	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	28.11.2016	2016207618		10,213.00	1316315846	4000141010	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	28.11.2016	2016207617		13,740.00	1316315844	4000141010	CIB
ELECTRO STEEL CASTINGS LTD	CHENNAI	1001592	29.11.2016	2016208129		985,488.00	1316315734	4000166345	CIB
EPI INDIA PVT LTD	KOLKATA	1053001	07.11.2016	2016190726		492,996.00	1316292439	4000145558	CIB
ETHEREAL	KOLKATA	1118164	28.11.2016	2016207154		23,427.00	3416153542	4600028382	CIB
ETHEREAL	KOLKATA	1118164	28.11.2016	2016207155		23,427.00	3416143743	4600028382	CIB
ETHEREAL	KOLKATA	1118164	28.11.2016	2016207156		2,758.00	1316314362	4600028382	CIB
ETHEREAL	KOLKATA	1118164	28.11.2016	2016207157		2,758.00	1316314365	4600028382	CIB
ETHEREAL	KOLKATA	1118164	28.11.2016	2016207158		8,270.00	1316314366	4600028382	CIB
ETHEREAL	KOLKATA	1118164	28.11.2016	2016207159		2,758.00	1316314369	4600028382	CIB
FAIJUL BISWAS SAFEDA BIBI	FARAKKA, MURSHIDABAD	1145931	19.11.2016	2016200950		1,246.00	3116017769		CIB
FAIJUL BISWAS SAFEDA BIBI	FARAKKA, MURSHIDABAD	1145931	26.11.2016	2016206384		3,788.00	3116018374		CIB
FERAJUL ISLAM JAKIRA SULTANA	MALDA	1151761	26.11.2016	2016206385		7,303.00	3116018371		CIB
FERAJUL ISLAM JAKIRA SULTANA	MALDA	1151761	19.11.2016	2016200951		4,020.00	3116017772		CIB
FLUID CHEM VALVES INDIA PVT LTD	THANE	1010845	02.11.2016	3516028504	21355	293,451.00	1316260024	53	Cheque
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	19.11.2016	2016200849		5,400.00	3016012775	100020010	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	19.11.2016	2016200848		134,024.00	3415207362	4600031693	CIB

FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	17.11.2016	2016199306		92,466.00	3416154817	8200170092	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	23.11.2016	2016203812		15,200.00	3416162803	8200182514	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	18.11.2016	2016199891		1,289,999.00	3416155357	4000162624	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	17.11.2016	2016199307		92,919.00	3416165880	8200170092	CIB
GHOSE MUNDAL & CO	KOLKATA	1054505	01.11.2016	3516028457	21339	46,643.00	3416118378	17/0848,08	4000163712 Cheque
GJP ENTERPRISE	Malda	1053021	23.11.2016	2016203904		666,454.00	1316311242	4000160255	CIB
GJP ENTERPRISE	Malda	1053021	22.11.2016	2016202746		739,121.00	1316307455	4000159821	CIB
GJP ENTERPRISE	Malda	1053021	12.11.2016	2016195598		206,000.00	1316298691	40056310	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	28.11.2016	2016207160		34,062.00	3416172015	4600037054	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	12.11.2016	2016195488		16,121.00	3416140804	4600037054	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	12.11.2016	2016195489		14,833.00	3416152848	4600037054	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	12.11.2016	2016195390		13,225.00	3016013362	100020731	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	12.11.2016	2016195389		14,974.00	3016012683	100018690	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	19.11.2016	2016200850		3,724.00	3016013716	100020732	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	19.11.2016	2016200851		1,078.00	3016013717	100020147	CIB
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	26.11.2016	2016206373		73,873.00	1316315824	5500016438	CIB
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	07.11.2016	2016190927		30,620.00	1316272207	5500016438	CIB
HALDER DECORATOR'S	MALDA	1089567	17.11.2016	2016198711		9,310.00	3016012774	100017935	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	12.11.2016	2016195599		206,000.00	1316298692	40056310	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	17.11.2016	2016199638		1,139,199.00	1316299900	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	08.11.2016	2016191530		1,571,555.00	1316295670	4600039523	CIB
HEAVY ENGINEERING CORPORATION LTD	RANCHI	1043431	19.11.2016	2016200843		383,400.00	1316307603	4000138227	CIB
HILSA ENTERPRISES	FARAKKA	1049111	12.11.2016	2016195597		169,000.00	1316298606	40060791	CIB
HILSA ENTERPRISES	FARAKKA	1049111	05.11.2016	2016190330		694,772.00	1316272220	4000156804	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	22.11.2016	2016202749		118,204.00	1316309498	4600031627	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	18.11.2016	2016199893		80,377.00	1316304490	4600037748	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	17.11.2016	2016198969		110,275.00	1316299787	4000155457	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	09.11.2016	3516029621	440147	497,200.00	1316271755	4000171363	Cheque
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	08.11.2016	2016192008		446,010.00	1316293925	4000159353	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	12.11.2016	2016195601		206,000.00	1316298693	40056310	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	25.11.2016	2016205780		777,325.00	1316312394	4000173904	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	08.11.2016	2016191940		292,573.00	1316293931	4000162181	CIB
IMPEX INDIA	KOLKATA	1035263	12.11.2016	2016195523		84,555.00	3416162092	4000170510	CIB
IMPEX INDIA	KOLKATA	1035263	28.11.2016	2016206921		84,555.00	1316314706	4000170510	CIB
INDIA TRADING CORPORATION	PURBA MEDINIPUR	1142562	01.11.2016	3516028452	21344	58,000.00	1316222527	1000135126	Cheque
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	17.11.2016	2016199361		19,711,310.00	5216010792	4000158368	CIB
INDO CONSTRUCTION	FARAKKA	1053042	08.11.2016	2016192290		79,818.00	1316295847	4000156353	CIB
INDUSTRIAL TRADE LINK	DURG	1036083	12.11.2016	2016195479		80,763.00	1316297452	4000167070	CIB

INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	22.11.2016	2016202752	44,489.00	1316309864	4000162392	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	12.11.2016	2016195478	42,105.00	1316298482	4000162392	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	10.11.2016	2016193935	852,238.00	1316296029	4000147341	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	10.11.2016	2016193936	234,107.00	1316296045	4000146430	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	10.11.2016	2016193934	567,013.00	1316296015	4000148676	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	26.11.2016	2016206380	21,972.00	1316312407	4000137498	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	26.11.2016	2016206379	26,695.00	3416155200	4000137498	CIB
INTERTECHNIQUE SERVICES.	TIRUCHIRAPALLI	1036101	28.11.2016	2016207060	157,168.00	1316315724	4000156737	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2016	2016203845	80,886.00	3416165504	8200182685	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2016	2016203844	7,556.00	3416159614	8200181416	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2016	2016199886	539	1316306134	100020202	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2016	2016203809	33,352.00	3416168519	8200170949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2016	2016195384	9,517.00	3016013030	100020955	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2016	2016195383	9,787.00	3016013032	100020957	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2016	2016195382	5,816.00	3016013029	100020125	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2016	2016195381	10,659.00	3016012676	100018505	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2016	2016200832	8,895.00	3016013719	100016288	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2016	2016200833	9,910.00	3016013720	100018366	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2016	2016200834	4,125.00	3016013722	100018365	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2016	2016200835	9,413.00	3016013723	100018707	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2016	2016200836	10,649.00	3016013724	100021124	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2016	2016200837	2,727.00	3016013725	100021047	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2016	2016200960	4,446.00	3416154628	8200181678	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2016	2016198702	24,342.00	3416155172	8200181292	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2016	2016198701	16,587.00	3416153890	8200181698	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2016	2016195385	6,256.00	3016013031	100020956	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016205864	2,084.00	3016013907	100020238	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2016	2016192288	1,193,516.00	3416162549	4600040899	CIB
J C B ENTERPRISE	FARAKKA	1126018	18.11.2016	2016200212	310,251.00	1316305839	5500022545	CIB
J C B ENTERPRISE	FARAKKA	1126018	17.11.2016	2016198783	24,000.00	1316304273	40062813_E	CIB
J C B ENTERPRISE	FARAKKA	1126018	18.11.2016	2016199907	24,000.00	1316304794	40062351	CIB
J C B ENTERPRISE	FARAKKA	1126018	12.11.2016	2016195544	24,000.00	1316298708	40062813	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	28.11.2016	2016207621	144,148.00	1316316045	4000154789	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	17.11.2016	2016198705	25,091.00	1316302951	4600033988	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	28.11.2016	2016207622	17,813.00	1316316047	4000154789	CIB

J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	02.11.2016	2016187022		55,130.00	1316262878		4000155971	CIB
JAGDISH MEMORIAL HOSPITAL PVT LTD	PATNA	1093815	01.11.2016	3516028454	21342	58,262.00	3116014939	56854		Cheque
JAIRAM PANDIT PADMINI DEVI	DIST. SAHIBGANJ, JHARKHAND,	1120299	19.11.2016	2016200973		6,237.00	3116017749			CIB
JCC INDIA Pvt. Ltd.	KOLKATA	1041351	19.11.2016	2016200943		730,000.00	1316306234		4000163619	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	12.11.2016	2016195613		518,974.00	1316297586		4000155834	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	07.11.2016	2016190706		10,000.00	1316292300		4000074010	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	12.11.2016	2016195614		178,795.00	1316297456		4000149741	CIB
JOY GURU CONSTN	FARAKKA	1053917	17.11.2016	2016198775		17,000.00	1316304269		40054801_E	CIB
JOY GURU CONSTN	FARAKKA	1053917	12.11.2016	2016195531		17,000.00	1316298609		40054801	CIB
K B ENTERPRISE	FARAKKA	1053928	08.11.2016	2016192009		731,777.00	1316295749		4000173115	CIB
KABITA JAMADAR	MALDA	1100604	12.11.2016	2016195516		20,027.00	3416160106			CIB
KALI CHARAN ACHARJEE MRS LILY ACHARJEE	PAKUR	1141996	19.11.2016	2016200981		6,726.00	3116017740			CIB
KALPANA MANDAL	MURSHIDABAD	1136799	12.11.2016	2016195522		29,195.00	3416160112			CIB
KANCHAN DAS	MALDA	1110168	19.11.2016	2016200969		26,900.00	3116017749			CIB
KANCHAN HALDAR	MURSHIDABAD	1110167	19.11.2016	2016200968		2,251.00	3116017740			CIB
KANJILAL ENGINEERING	KOLKATA	1088995	25.11.2016	2016205794		14,700.00	3416164136		8200182637	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	23.11.2016	2016203905		298,623.00	1316311207		4000148908	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	28.11.2016	2016207623		149,225.00	1316317350		4000169447	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	28.11.2016	2016207395		28,594.00	1316315881		4000164088	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	28.11.2016	2016207394		490,268.00	1316315880		4000164088	CIB
KC COTTRELL CO LTD	SEOUL	2003630	18.11.2016	2016200209		4,806,431.00	1316304635		5500024037	CIB
KC COTTRELL CO LTD	SEOUL	2003630	07.11.2016	2016190928		595,714.00	1316257803		5500019521	CIB
KHOSNARA BIBI	MURSHIDABAD	1151179	12.11.2016	2016195492		31,742.00	3416160113			CIB
KIRLOSKAR ELECTRIC CO LTD	Bangalore	1049610	29.11.2016	2016208130		824,275.00	1316317356		4000127911	CIB
KOCHRICHT & CO	MALDA	1055195	26.11.2016	2016206375		8,989.00	3016014342		100021530	CIB
KUSH KUMAR DAS MRS SUMANA DAS	MALDA	1134141	19.11.2016	2016200948		4,817.00	3116017749			CIB
L K LIFESTYLE LLP	KOLKATA	1140068	02.11.2016	3516028526	21346	890,611.00	1316262920	201165		Cheque
LEONARD EXPORTS	KOLKATA	1061123	02.11.2016	3516028525	21347	50,000.00	1316261072	SD ASH REC		Cheque
LIPI DAS	KOLKATA	1130364	17.11.2016	2016198980		18,837.00	3416160125			CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	28.11.2016	2016206930		638,627.00	1316314689		4000155820	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	25.11.2016	2016206013		715,910.00	1316314549		4000155783	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	25.11.2016	2016205778		616,571.00	3416168259		4000154308	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	25.11.2016	2016206014		648,937.00	1316314557		4000155764	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	28.11.2016	2016206923		737,216.00	1316314737		4000155809	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	28.11.2016	2016206929		630,539.00	1316314715		4000155111	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	28.11.2016	2016206928		651,057.00	1316314752		4000155829	CIB
M P BHAGAT & COMPANY	Barahait	1053945	17.11.2016	2016199407		159,000.00	1316260052			CIB
M S ENTERPRISE	FARAKKA	1053936	17.11.2016	2016198776		65,000.00	1316304260		40061512_E	CIB
M S ENTERPRISE	FARAKKA	1053936	18.11.2016	2016199887		94,000.00	1316304802		40062084	CIB

M S ENTERPRISE	FARAKKA	1053936	12.11.2016	2016195532		65,000.00	1316298701	40061512	CIB
M S TRADERS	FARAKKA	1053937	10.11.2016	2016194022		437,430.00	1316297353	4000158007	CIB
M S TRADERS	FARAKKA	1053937	28.11.2016	2016207624		20,091.00	3416167395	4000132109	CIB
M S TRADERS	FARAKKA	1053937	28.11.2016	2016207626		22,240.00	1316312129	4000132109	CIB
M S TRADERS	FARAKKA	1053937	28.11.2016	2016207627		7,415.00	1316312130	4000132109	CIB
M S TRADERS	FARAKKA	1053937	28.11.2016	2016207625		20,386.00	1316312128	4000132109	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	02.11.2016	3516028511	21354	322,898.00	1316262499	REV_G046R_	Cheque
MALAY KANTI SARKAR	BOLPUR, DISTT: BURDWAN	1099645	17.11.2016	2016198781		35,000.00	1316304259	5500023276	CIB
MALAY KANTI SARKAR	BOLPUR, DISTT: BURDWAN	1099645	12.11.2016	2016195541		35,000.00	1316297748	5500023276	CIB
MALAY KUMAR DEY	KOLKATA	1108567	19.11.2016	2016200967		8,943.00	3116017740		CIB
MANIK LAL SAHA MRS BITHIKA SAHA	MURSHIDABAD	1101460	19.11.2016	2016200946		15,131.00	3116017769		CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	23.11.2016	2016203811		20,800.00	3416161431	8200182447	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	19.11.2016	2016200847		680	3016013731	100020028	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	12.11.2016	2016195486		17,038.00	3416160105		CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	17.11.2016	2016199302		129,465.00	1316302894	4000164463	CIB
MD ABDUL MALEK	NEW DELHI	1130325	25.11.2016	2016205874		18,379.00	3116018426		CIB
MD AFSAR ALI	MURSHIDABAD	1131106	19.11.2016	2016200977		11,817.00	3116017772		CIB
MD IDU SK AKIDAN BIBI	PS-FARAKKA	1147629	19.11.2016	2016200984		5,772.00	3116017740		CIB
MD QUAMRUL ISLAM	KETUGRAM, BURDWAN	1099630	17.11.2016	2016198780		37,500.00	1316304262	5500023278	CIB
MD QUAMRUL ISLAM	KETUGRAM, BURDWAN	1099630	12.11.2016	2016195540		37,500.00	1316297745	5500023278	CIB
MD RIAJAT HOSSAIN SAMSONNAHAR KHATUN	MURSHIDABAD	1118770	19.11.2016	2016200997		2,377.00	3116017772		CIB
MD YASIR ARAFAT	MURSHIDABAD	1149554	12.11.2016	2016195491		47,700.00	3416159961	8200176475	CIB
MD. AMJAD ALI	MURSHIDABAD	1082257	19.11.2016	2016200963		1,027.00	3116017740		CIB
MDMUSLIM SAIKH	FARAKKA	1053950	18.11.2016	2016199903		364,000.00	1316306101	40061746	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	17.11.2016	2016199563		193,124.00	3416155801	4000163708	CIB
MGR BHUVISTHAPIT SHRAMI SAHYOG SAMITY LTD	Barahait	1062954	25.11.2016	2016205792		41,064.00	1316313166	4000118671	CIB
MGR BHUVISTHAPIT SHRAMI SAHYOG SAMITY LTD	Barahait	1062954	25.11.2016	2016205793		41,931.00	1316313167	4000118671	CIB
MGR BHUVISTHAPIT SHRAMI SAHYOG SAMITY LTD	Barahait	1062954	25.11.2016	2016205791		41,321.00	1316313165	4000118671	CIB
MGR BHUVISTHAPIT SHRAMI SAHYOG SAMITY LTD	Barahait	1062954	25.11.2016	2016205790		41,317.00	1316313164	4000118671	CIB
MGR BHUVISTHAPIT SHRAMI SAHYOG SAMITY LTD	Barahait	1062954	25.11.2016	2016205789		41,320.00	1316313163	4000118671	CIB
MGR BHUVISTHAPIT SHRAMI SAHYOG SAMITY LTD	Barahait	1062954	25.11.2016	2016205788		41,405.00	1316313162	4000118671	CIB



MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	25.11.2016	2016205787		790,611.00	1316312481		4000118671	CIB
MIR RASHED ALI	MURSHIDABAD	1063095	19.11.2016	2016200961		9,754.00	3116017772			CIB
MITALI GHOSHAL	MALDA	1136710	12.11.2016	2016195521		29,543.00	3416160111			CIB
MMK ENTERPRISE	NABARUN	1053935	28.11.2016	2016206931		209,000.00	1316315878		40060691	CIB
MMK ENTERPRISE	NABARUN	1053935	07.11.2016	2016190728		479,173.00	1316292450		4000137388	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	17.11.2016	2016198978		105,072.00	3416168767		8200182165	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	17.11.2016	2016198977		94,611.00	3416155452		8200181900	CIB
MSK SOLUTIONS	KOLKATA	1140818	19.11.2016	2016200915		17,938.00	1316307375		4600031984	CIB
MSK SOLUTIONS	KOLKATA	1140818	19.11.2016	2016200916		25,112.00	1316307438		4600033190	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.11.2016	2016190725		204,530.00	1316292473		4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	12.11.2016	2016195386		14,556.00	3016013028		100020086	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.11.2016	2016190704		400,627.00	1316292295		4600010557	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	17.11.2016	2016198703		61,627.00	3416153892		8200181697	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	19.11.2016	2016200839		1,372.00	3016013743		100020054	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	19.11.2016	2016200838		93,280.00	1316307407		5500023673	CIB
MUKHERJEE ENTERPRISE	RAMPURHAT	1112160	19.11.2016	2016200914		19,404.00	3016013742		100018379	CIB
MULTI SERVICE	KOLKATA	1036393	17.11.2016	2016199240		631,674.00	1316299998		4000150231	CIB
Madhumita Roy	MURSHIDABAD	1058381	12.11.2016	2016195510		7,757.00	3416160098			CIB
Malina Manik	MURSHIDABAD	1073115	12.11.2016	2016195512		14,993.00	3416160100			CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	18.11.2016	2016200211		4,387,767.00	1316304818		5500020839	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	16.11.2016	2016198203		22,077.00	3416160122			CIB
N H CONSTRUCTION	Murshidabad	1053098	12.11.2016	2016195480		65,000.00	1316298702		40061512	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	23.11.2016	2016203846		30,000.00	3416153829		8200181617	CIB
NAPAL ARTS	FARAKKA	1060460	17.11.2016	2016198975		2,117.00	3416154631		8200181681	CIB
NAPAL ARTS	FARAKKA	1060460	17.11.2016	2016198976		7,950.00	3416154632		8200181765	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	23.11.2016	2016203810		27,346.00	3416161815		8200182280	CIB
NASIRUDDIN CONSTRUCTION	FARAKKA	1053102	12.11.2016	2016195528		24,000.00	1316298703		40062813	CIB
NASIRUDDIN CONSTRUCTION	FARAKKA	1053102	17.11.2016	2016198771		24,000.00	1316304303		40062813_E	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	17.11.2016	2016198970		23,100.00	3416160757		8200182408	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	01.11.2016	3516028456	21340	94,500.00	3416128393	4000161716	4000161716	Cheque
NEW TECK ENGINEERING	FARAKKA	1053962	22.11.2016	2016202748		508,926.00	1316307477		4000159858	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	23.11.2016	2016203909		378,684.00	1316310910		4000152831	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	08.11.2016	2016191941		330,505.00	1316295730		4000173591	CIB
NUR HOSSAIN TAJKERA BIBI	MURSHIDABAD	1140053	19.11.2016	2016200980		2,852.00	3116017769			CIB
Namita Pal	MURSHIDABAD	1058373	12.11.2016	2016195481		5,912.00	3416160093			CIB
Navyug India Ltd	Jalandhar	1083960	01.11.2016	3516028458	21338	40,131.00	1316259989	335		Cheque
OIL SEALS INTERNATIONAL	HOWRAH	1050811	19.11.2016	2016200908		10,867.00	3016013744		100021511	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	17.11.2016	2016199404		3,263,680.00	1316300948		4000166714	CIB

ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	28.11.2016	2016207152		10,951,895.00	1316313342	4000166714	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	01.11.2016	3516028463	21335	84,000.00	1316262649	EMD CONVTD	Cheque
PARIZAT ENTERPRISE	NABARUN	1053971	17.11.2016	2016199245		142,556.00	1316299958	4000148122	CIB
PATIL RAIL INFRASTRUCTURE PVT LTD	SECUNDERABAD	1090948	02.11.2016	3516028520	21350	340,000.00	1316236591	1000145308	Cheque
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	09.11.2016	2016192423		75,542.00	3416134262	4600041066	CIB
POWER GRID CORPORATION OF INDIA LTD	Durgapur	1072320	17.11.2016	2016198709		44,748.00	3416162624	8200182496	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	08.11.2016	2016192292		52,457.00	1316295784	4000144647	CIB
PRANABENDU NATH	KOLKATA	1087399	16.11.2016	2016198205		25,110.00	3416160123		CIB
PRASAD ENTERPRISE	GODDA	1053972	17.11.2016	2016198777		46,000.00	1316260053		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	18.11.2016	2016199905		241,641.00	1316305857	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	08.11.2016	2016192293		415,437.00	1316295927	4000152719	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	21.11.2016	2016201823		2,376,936.00	1316307274	4000168583	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	23.11.2016	2016203847		40,530.00	3416130112	8200179934	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	23.11.2016	2016203848		46,800.00	3416155231	8200180376	CIB
PRM ENTERPRISE	FARAKKA	1053139	25.11.2016	2016205993		35,324.00	1316312361	4000155133	CIB
Provati Mondal	MURSHIDABAD	1058382	12.11.2016	2016195511		9,927.00	3416160099		CIB
R K ELECTRICAL	MURSHIDABAD	1036736	17.11.2016	2016198767		48,000.00	1316304263	40054387_E	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	12.11.2016	2016195524		48,000.00	1316298694	40054387	CIB
RABI SAHA	MALDA	1060450	12.11.2016	2016195391		2,925.00	3016012673	100020353	CIB
RABI SAHA	MALDA	1060450	12.11.2016	2016195392		188	3016012682	100020239	CIB
RAJU OXYGEN & CO	NABARUN	1054548	28.11.2016	2016206924		6,139.00	1316314721	4600035659	CIB
RAJU OXYGEN & CO	NABARUN	1054548	12.11.2016	2016195539		6,139.00	3416159710	4600035659	CIB
REFLECT	FARAKKA	1053978	08.11.2016	2016191942		462,636.00	1316272275	4000172868	CIB
RIVERINE DREDGING(INDIA)LIMITED	KOLKATA	1052977	23.11.2016	3516031546	652099	1,678,083.00	1316312093	4000144128	Cheque
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	12.11.2016	2016195520		23,378.00	3416160110		CIB
ROY ENTERPRISE	FARAKKA	1053152	25.11.2016	2016205779		148,320.00	1316310986	4000173932	CIB
ROYAL CONSTRUCTION	Barahait	1053983	12.11.2016	2016195533		30,000.00	1316298695	40057935	CIB
ROYAL CONSTRUCTION	Barahait	1053983	25.11.2016	2016205784		21,000.00	1316313226	4000106007	CIB
ROYAL CONSTRUCTION	Barahait	1053983	25.11.2016	2016205783		24,699.00	1316313223	4000106007	CIB
ROYAL CONSTRUCTION	Barahait	1053983	25.11.2016	2016205782		22,237.00	1316313222	4000106007	CIB
ROYAL CONSTRUCTION	Barahait	1053983	25.11.2016	2016205781		147,000.00	1815062211	4000143579	CIB
ROYAL CONSTRUCTION	Barahait	1053983	17.11.2016	2016198778		30,000.00	1316304266	40057935_E	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	19.11.2016	2016200844		19,110.00	3016013740	100020772	CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	24.11.2016	2016204262		2,019,183.00	1316311019	4000167464	CIB
Rahamatun Bibi	MALDA	1058372	12.11.2016	2016195505		5,696.00	3416160092		CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	17.11.2016	2016198974		61,675.00	1316299846	4000155822	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	17.11.2016	2016198973		43,444.00	1316299731	4000165802	CIB
S ENTERPRISE	FARAKKA	1053155	07.11.2016	2016190705		691,174.00	1316292232	4000164119	CIB
S ENTERPRISE	FARAKKA	1053155	28.11.2016	2016207389		857,335.00	1316317301	4000164119	CIB
S ENTERPRISE	FARAKKA	1053155	17.11.2016	2016198772		65,000.00	1316304306	40061512_E	CIB

S ENTERPRISE	FARAKKA	1053155	12.11.2016	2016195529		65,000.00	1316298700		40061512	CIB
S K ENTERPRISE	FARAKKA	1054003	12.11.2016	2016195534		24,000.00	1316298709		40062813	CIB
S K ENTERPRISE	FARAKKA	1054003	17.11.2016	2016198779		24,000.00	1316304271		40062813	E CIB
S K ENTERPRISE	FARAKKA	1054003	18.11.2016	2016199904		24,000.00	1316304792		40062351	CIB
S R TRADERS	TALCHER	1052866	02.11.2016	3516028518	21351	322,137.00	1316259644	TI-21		Cheque
S S ENTERPRISE	NABARUN	1053992	21.11.2016	2016201863		60,405.00	1316307443		4000149511	CIB
S.D.ENTERPRISE	FARAKKA	1135518	08.11.2016	2016192294		619,446.00	1316295826		4000160911	CIB
SAMIMA BIBI	MURSHIDABAD	1144877	19.11.2016	2016200949		3,071.00	3116017749			CIB
SAMIMA BIBI	MURSHIDABAD	1144877	17.11.2016	2016198981		35,872.00	1316299918		E00042030	CIB
SAMIMA BIBI	PTS MODE, PUBARUN	1151180	03.11.2016	2016187460		72,517.00	3416154039			CIB
SAMIMA BIBI	PTS MODE, PUBARUN	1151180	12.11.2016	2016195493		24,172.00	3416160114			CIB
SANAT KUMAR DAS	MURSHIDABAD	1125922	19.11.2016	2016200975		12,964.00	3116017749			CIB
SANKARI GHOSH	MALDA	1115078	12.11.2016	2016195517		20,520.00	3416160107			CIB
SANU SK	Murshidabad		02.11.2016	3516028522	21349	133,768.00	1316261048	ASH BAL RE		Cheque
SATYENDRA NATH MALAKAR	MALDA	1063079	19.11.2016	2016200945		4,886.00	3116017740			CIB
SHANKARASHIS MUKHERJEE	KOLKATA	1143705	24.11.2016	2016204264		35,777.00	3416152595		8200181424	CIB
SHANKARASHIS MUKHERJEE	KOLKATA	1143705	24.11.2016	2016204265		35,572.00	3416159628		8200182261	CIB
SHIBAJI STORES	FARAKKA	1054489	19.11.2016	2016200944		87,444.00	1316306136		1054489	CIB
SHIBAJI STORES	FARAKKA	1054489	12.11.2016	2016195538		87,444.00	3416157262		4200043769	CIB
SHIBAJI STORES	FARAKKA	1054489	19.11.2016	2016200909		35,124.00	3416165042		4600041859	CIB
SHIVA CHEMICALS	KOLKATA	1042577	28.11.2016	2016207063		397,309.00	3416170123		4000166337	CIB
SHIVA CHEMICALS	KOLKATA	1042577	28.11.2016	2016207062		246,797.00	3416170119		4000166337	CIB
SHIVA CHEMICALS	KOLKATA	1042577	28.11.2016	2016207061		394,291.00	3416170121		4000166337	CIB
SHREE YASH TRADING CO	KOLKATA	1141689	02.11.2016	2016186955		100,543.00	1316263170		4000162084	CIB
SHYAM TURI JEERA TURI	SAHEBGANJ	1147630	19.11.2016	2016200985		6,328.00	3116017772			CIB
SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED	NEW DELHI	1006957	01.11.2016	3516028460	21337	18,000.00	1314023262	6000620987		Cheque
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	01.11.2016	3516028465	21334	99,000.00	1316262618	RELEASE OF		Cheque
SINGHPANDIT ELECTRONICS	KOLKATA	1131638	22.11.2016	2016202754		1,669,278.00	1316309528		4600037314	CIB
SITAL CHANDRA MONDAL MINA MONDAL	MURSHIDABAD	1144876	19.11.2016	2016200983		8,464.00	3116017772			CIB
SK REAJAT HOSSAIN DILBAHAR BIBI	MURSHIDABAD	1119799	19.11.2016	2016200970		1,476.00	3116017772			CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	12.11.2016	2016195487		19,126.00	3016012776		100019810	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	17.11.2016	2016199410		2,509,976.00	3416154331		8200170696	CIB
SRI MEDICINE AGENCY	MALDA	1054299	26.11.2016	2016206374		1,281.00	3016014336		100021432	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	22.11.2016	3516031410	652098	138,880.00	1316310952	REV_G053R_		Cheque
STUDIO OLYMPIA	NABARUN	1053181	19.11.2016	2016200845		18,745.00	1316307592		4600035703	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	28.11.2016	3516032032	440155	346	3016013714	ORDINARY P		Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	28.11.2016	3516032036	440156	244	3016013360	ORDINARY P		Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	28.11.2016	3516032029	652101	56,145.00	3416165506	8200182711	8200182711	Cheque

SUKHID KUMAR HALDER	MALDA	1080083	19.11.2016	2016200962		11,220.00	3116017769		CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	17.11.2016	2016198707		21,000.00	3416132274	4500032787	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	16.11.2016	2016198204		23,490.00	3416164326		CIB
SWARUPAM KANTI DAS	BELGHARIA	1150572	25.11.2016	2016205997		15,454.00	3416153972	8200181358	CIB
Santi Hembrom	SHAHEBGANJ	1058376	12.11.2016	2016195506		5,038.00	3416160094		CIB
Senorita Marketing PVT LTD	DURGAPUR	1054289	17.11.2016	2016199564		1,174,801.00	3416165292	4000168493	CIB
Sobhagya Advertising Service	KOLKATA	1039276	24.11.2016	2016204259		83,620.00	3416137934	4600034337	CIB
St. John Ambulance Association	Hyderabad	1075583	01.11.2016	3516028453	21343	19,720.00	3416142528	ST.JOHN AM	8200179540 Cheque
Susmita Sen	Delhi	1014833	19.11.2016	2016200942		29,565.00	3416160121		CIB
T M CONSTRUCTION	GODDA	1053193	07.11.2016	2016190698		665,837.00	1316272231	4000163894	CIB
TAPAN ENTERPRISE	MALDA	1093322	26.11.2016	2016206381		4,524.00	3016013906	100021590	CIB
TAPANALAYA	MALDA	1060414	26.11.2016	2016206376		2,700.00	3016013733	100020011	CIB
TAPANALAYA	MALDA	1060414	19.11.2016	2016200911		7,966.00	3016013734	100021703	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	12.11.2016	2016195485		18,731.00	3416160103		CIB
TECHNO-RELIANCE	MURSHIDABAD	1106187	12.11.2016	2016195543		24,000.00	1316298705	40062813	CIB
TECHNO-RELIANCE	MURSHIDABAD	1106187	17.11.2016	2016198782		24,000.00	1316304302	40062813_E	CIB
TECHNO-RELIANCE	MURSHIDABAD	1106187	18.11.2016	2016199906		24,000.00	1316304798	40062351	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	25.11.2016	2016205786		54,647.00	1316312472	4000161729	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	25.11.2016	2016205785		323,406.00	1316312471	4000161729	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	19.11.2016	2016201004		15,810.00	1316304412	5500014562	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	18.11.2016	2016200210		180,986.00	1316304408	5500014562	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	12.11.2016	2016195602		136,000.00	1316298696	40052759	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	25.11.2016	2016205991		779,726.00	3416158940	4000154533	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	25.11.2016	2016205863		627,912.00	3416170943	4000160312	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.11.2016	2016206920		457,657.00	1316314559	4000142464	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.11.2016	2016195592		527,850.00	3416158905	4000163198	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.11.2016	2016195593		283,232.00	1316297483	4000154533	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.11.2016	2016195594		128,749.00	3416158951	4000162902	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.11.2016	2016195595		54,540.00	1316297472	4000157694	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	17.11.2016	2016199408		163,432.00	3416159870	4600040838	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	17.11.2016	2016199409		297,550.00	3416159725	4600040850	CIB
THE WINGS	KOLKATA	1106099	22.11.2016	2016202750		227,961.00	1316308608	4600035155	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	29.11.2016	2016208133		58,342.00	1316315879	4000130105	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	29.11.2016	2016208134		87,512.00	1316315875	4000130105	CIB
TOUBRO FURGUSON INDIA PVT LTD	KOLKATA	1054015	09.11.2016	2016192424		71,401.00	1316295909	4000162455	CIB
TUMPA BOSE	KOLKATA	1107203	16.11.2016	2016198206		27,684.00	3416160124		CIB
Transrail Lighting Ltd	MUMBAI	1085009	17.11.2016	2016199566		644,142.00	1316302998	4000155113	CIB
UNI KLINGER LTD.	KOLKATA	1037447	02.11.2016	3516028514	21353	222,673.00	1316252292	REV_F018R_	Cheque
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.11.2016	2016195536		17,500.00	3016012771	100019432	CIB

UNIQUE ENGINEERING SERVICE	NABARUN	1054313	05.11.2016	2016190299	129,150.00	3416119161	4000171919	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	18.11.2016	2016199890	14,100.00	1316303146	1054313	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	18.11.2016	2016199889	17,500.00	1316303146	1054313	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	18.11.2016	2016199888	19,880.00	1316303146	1054313	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	25.11.2016	2016205873	12,235.00	3016014318	100019185	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.11.2016	2016195537	14,100.00	3016012768	100019684	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	25.11.2016	2016205869	17,724.00	3016014332	100022232	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	25.11.2016	2016205870	10,896.00	3016014334	100020725	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.11.2016	2016195535	19,880.00	3016012772	100020100	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	25.11.2016	2016205871	19,500.00	3016014321	100020142	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	25.11.2016	2016205872	15,190.00	3016014319	100020607	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	07.11.2016	2016190700	122,692.00	3416122641	4000165160	CIB
UP TO DATE LIBRARY	NABARUN	1060462	17.11.2016	2016198708	14,481.00	3416163879	8200182182	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.11.2016	2016200800	549,206.00	3416162051	4600037747	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.11.2016	2016200796	818,844.00	1316307264	4000167493	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.11.2016	2016190257	9,799,167.00	1316291960	4000173480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.11.2016	2016205994	2,311,608.00	1316311162	4000122662	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.11.2016	2016191939	966,941.00	1316293518	4000172835	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.11.2016	2016203907	50,703.00	1316311101	4000012222	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.11.2016	2016203908	177,435.00	1316311245	4000105898	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.11.2016	2016192007	389,780.00	3416105324	4000167459	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.11.2016	2016192291	143,801.00	1316295899	4000162455	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.11.2016	2016200797	7,312.00	1316307264	4000167493	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.11.2016	2016200798	323,786.00	3416141777	4600039597	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.11.2016	2016200799	1,020,305.00	3416161955	4600036437	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.11.2016	2016200795	3,115,334.00	1316307222	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.11.2016	2016207391	3,959,732.00	1316317097	4000123394	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.11.2016	2016207392	1,389,355.00	1316317101	4000123394	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.11.2016	2016207393	231,795.00	1316317099	4000123394	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.11.2016	2016199641	2,041,418.00	3416167162	4000173480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.11.2016	2016199640	79,412.00	1316303143	4000142320	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.11.2016	2016199639	7,179,396.00	1316303157	4000173651	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.11.2016	2016199303	2,896,253.00	1316302935	4000166157	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.11.2016	2016199242	141,102.00	1316299766	4000114924	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.11.2016	2016202747	628,446.00	1316308648	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.11.2016	2016190656	41,438.00	1316272345	4000122252	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.11.2016	2016198706	25,033.00	1316299855	4000108722	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.11.2016	2016203906	251,845.00	3416173869	4000122228	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.11.2016	2016207390	834,797.00	1316315894	4000172835	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	12.11.2016	2016195600	211,304.00	3416126862	5500024010	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.11.2016	2016199900	484,000.00	1316303033	4000126024	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	18.11.2016	2016199901		4,321.00	1316303033	4000126024	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.11.2016	2016200801		52,756.00	3416163919	4000166280	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.11.2016	2016200793		1,679,558.00	1316306124	4000157925	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.11.2016	2016200794		1,283,809.00	1316307203	4000167187	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	28.11.2016	2016206973		212,000.00	1316314740	4000145121	CIB
VIKRAMSHILA ENTERPRISES	KAHALGAON	1061027	02.11.2016	3516028516	21352	175,063.00	1316260625	4000144396	Cheque
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	17.11.2016	2016199406		1,424,222.00	3416157442	4000170745	CIB
W B CONSTRUCTION CO	Malda	1063315	05.11.2016	2016190332		1,059,537.00	1316292198	4000172145	CIB
WELL COME	FARAKKA	1054031	21.11.2016	2016201864		169,000.00	1316298604	40060791	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	12.11.2016	2016195542		66,017.00	3416163995	8200111790	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	18.11.2016	2016199892		66,017.00	1316303137	1100246	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	17.11.2016	2016199239		807,901.00	1316300007	4000149373	CIB
YOTSNA KARMAKAR	MALDA	1078866	17.11.2016	2016198710		41,610.00	3416156362	8200182012	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	22.11.2016	3516031540	652100	1,794,367.00	1316310992		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	16.11.2016	3516030592	652095	75,797.00	1316302979	SB-TP-SW-5	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	16.11.2016	3516030590	652093	19,640.00	1316302967	SB-TP-SW-0	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	16.11.2016	3516030583	652094	265,698.00	1316302975	SB-TP-SW-5	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	22.11.2016	3516031541	440150	2,252,125.00	1316310975	PO 4000154	Cheque
YOURSELF-CRANE PROCESS FLOW TECHNO		1001258	19.11.2016	3516031026	652096	1,133,447.00	1316304506	LR-B295862	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	28.11.2016	3516032013	440154	4,331,133.00	3416167109	G100009081	4000167067
YOURSELF-ELECON EPC PROJECTS LTD		1112243	29.11.2016	3516032137	440157	1,355,147.00	3416175398	LR-G100008	4000165371
YOURSELF-FLOWTECH SOLUTIONS LLP		1133965	22.11.2016	3516031543	21357	1,865,087.00	1316310838	C500002222	Cheque
YOURSELF-FLSmith Private Limited		1038330	28.11.2016	3516031974	21358	4,920,700.00	1316312473	LR 018506	Cheque
YOURSELF-IMPEX ENGINEERING WORKS		1002432	28.11.2016	3516031976	21360	221,250.00	1316312469	LR-E510005	Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	28.11.2016	3516031975	21359	37,337.00	1316313352	N600010860	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	09.11.2016	3516029630	440148	471,730.00	1316292246	W400019150	Cheque
YOURSELF-MIL CONTROLS LTD		1029223	11.11.2016	3516030197	440149	1,055,266.00	3416164922	K300008460	4000165822
YOURSELF-NIVO CONTROLS PVT LTD		1003949	28.11.2016	3516031971	440153	796,040.00	1316314525	0339/16	Cheque
YOURSELF-SEEMA INDUSTRIAL UDYOG		1064846	28.11.2016	3516031973	440151	808,973.00	3416167344	M900005225	4000167114
YOURSELF-TALSALES PVT LTD		1054307	09.11.2016	3516029634	21356	172,936.00	1316292239	C510002137	Cheque
YOURSELF-UNICON TECHNO SOLUTIONS PV		1108367	28.11.2016	3516031972	440152	862,091.00	3416166884	K300007583	4000168647
YOURSELF-VACUNAIR ENGG CO PVT LTD		1042580	29.11.2016	3516032136	21361	3,583,450.00	3416167485	G100004741	4000170495
YOURSELF-WPIL LTD		1037627	09.11.2016	3516029633	652092	261,647.00	3416145039	C500002175	4000158367