

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DAS & CO	HOWRAH	1068713	30.12.2016	2016234387		19,488.00	3016016471		100018421	CIB
A M ENTERPRISE	NABARUN	1053834	26.12.2016	2016230865		11,885.00	1316355570		4500033540	CIB
A M ENTERPRISE	NABARUN	1053834	24.12.2016	2016229767		15,872.00	3016015645		100023066	CIB
A M ENTERPRISE	NABARUN	1053834	22.12.2016	2016228155		174,406.00	3416188072		4000175346	CIB
A M ENTERPRISE	NABARUN	1053834	10.12.2016	2016219274		515,250.00	3416187247		4000175069	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	24.12.2016	2016229901		48,517.00	3416180926		8200184099	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.12.2016	2016226560		32,086,776.00	3416190686		8200176852	CIB
ADITI SINHA	BIRBHUM	1128429	24.12.2016	2016229776		90,809.00	1316342493		E-40696	CIB
AIRADS LTD	NEW DELHI	1009157	24.12.2016	2016229946		30,520.00	3416182941		8200184307	CIB
AJAY MURMU	SAHIBGANJ	1129722	30.12.2016	2016234747		4,000.00	3016016483		100022808	CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	12.12.2016	2016219945		35,191.00	3416182948		8200184311	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	23.12.2016	2016229621		175,032.00	1316342170		4000164491	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	24.12.2016	2016229947		155,250.00	1316352373		4000167617	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	29.12.2016	2016234028		155,250.00	1316361156		1028111	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	06.12.2016	2016213906		17,737.00	3416181931			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	30.12.2016	2016234383		48,296.00	3416200189		8200168262	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	24.12.2016	2016229778		7,638.00	3416192118		8200168357	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220168		16,867.00	3116019614		60120	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220167		450	3116019613		58888	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220166		34,978.00	3116019612		60054	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	23.12.2016	2016228685		30,456.00	3116020106		59441	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220165		8,077.00	3116019611		56996	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220164		450	3116019610		57080	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220163		10,888.00	3116019609		57246	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220150		127,350.00	3116019468		56960	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220162		12,548.00	3116019606		60050	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220151		459,018.00	3116019469		56959	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220161		34,385.00	3116019605		60048	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220152		332,173.00	3116019470		56958	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220160		37,812.00	3116019591		61830	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220159		4,941.00	3116019587		61838	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220158		16,225.00	3116019585		61837	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220157		900	3116019583		61835	CIB

APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220156		10,728.00	3116019582	61834	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220153		38,473.00	3116019471	56957	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220155		78,215.00	3116019572	56131	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.12.2016	2016220154		40,200.00	3116019472	56246	CIB
APPAYAN	KOLKATA	1039235	24.12.2016	2016229764		6,369.00	3416181459	8200183838	CIB
APPAYAN	KOLKATA	1039235	30.12.2016	2016234738		31,233.00	3416197628	8200185557	CIB
APPAYAN	KOLKATA	1039235	08.12.2016	2016217467		310,853.00	1316330689	4600040983	CIB
APPAYAN	KOLKATA	1039235	30.12.2016	2016234739		3,058.00	3016016481	100021747	CIB
APPAYAN	KOLKATA	1039235	30.12.2016	2016234740		9,584.00	3016016477	100020593	CIB
APPAYAN	KOLKATA	1039235	30.12.2016	2016234379		3,046.00	3016016473	100021575	CIB
ARCON	FARAKKA	1062613	16.12.2016	2016223438		960,171.00	1316342073	4000149569	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	23.12.2016	2016228680		26,000.00	1316346496	40063221	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	29.12.2016	2016234025		26,000.00	1316362560	1000474	CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	24.12.2016	2016229971		21,600.00	3416189997	8200183738	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	03.12.2016	2016211782		677,243.00	1316318570	4000152722	CIB
ASSOCIATED ROAD CARRIERS LTD	NABARUN	1053844	26.12.2016	2016230866		166,000.00	3416175818	8200183579	CIB
ASTRA COMMUNICATION	DHANBAD	1068541	23.12.2016	2016229632		52,869.00	1316346626	4000171689	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	06.12.2016	3516033270	21388	377,804.00	1316271799	4000167677	Cheque
ATISH DIPANKAR SAHA	FARAKKA	1147783	06.12.2016	2016213953		25,110.00	3416181955		CIB
AVIRUP SAHA	MURSHIDABAD	1145660	24.12.2016	2016229922		47,700.00	3416183839	8200165029	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	22.12.2016	2016228083		26,000.00	1316346625	40060604	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	06.12.2016	2016213909		20,779.00	3416181935		CIB
Anita Chakraborty	KOLKATA	1058377	06.12.2016	2016213917		7,183.00	3416181922		CIB
Ashima Baidya	Malda	1073116	06.12.2016	2016213923		13,814.00	3416181928		CIB
Asima Mondal	MURSHIDABAD	1058379	06.12.2016	2016213919		5,352.00	3416181924		CIB
B K BISWAS	BERHAMPORE	1053867	31.12.2016	2016235446		3,528.00	3016016469	100018460	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	12.12.2016	2016219922		4,670.00	3116019573	57706	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	12.12.2016	2016219920		2,378.00	3116019575	56547	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	12.12.2016	2016219921		3,521.00	3116019579	56542	CIB
BBRC UNEMPLOYED ENGINEERS CO OPERATIVE SOCIETY LTD	MURSHIDABAD	1131098	26.12.2016	2016230771		384,794.00	1316354038	5500019913	CIB
BBRC UNEMPLOYED ENGINEERS CO OPERATIVE SOCIETY LTD	MURSHIDABAD	1131098	26.12.2016	2016230772		15,372.00	1316354039	5500019913	CIB
BELLE VUE CLINIC	KOLKATA	1093812	12.12.2016	2016220149		999	3116019565	56815	CIB
BERHAMPORE SHOLA SHILPALAYA	BERHAMPORE	1097133	24.12.2016	2016229912		5,000.00	3016015649	100023087	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	03.12.2016	2016211805		9,876,249.00	1316321140	4000170630	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.12.2016	2016233865		18,855.00	1316356949	4000152922	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.12.2016	2016233866		921,800.00	1316356668	4000167760	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	03.12.2016	2016211804		1,945,533.00	1316320122	4000174355	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.12.2016	2016233867		581,886.00	1316356977	4000161787	CIB

BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.12.2016	2016233864		1,467,945.00	1316356921	4000174008	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.12.2016	2016233863		691,978.00	1316356924	4000174008	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.12.2016	2016233868		889,620.00	1316356932	400174009	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	30.12.2016	2016234380		3,553,687.00	3416197183	4000146987	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.12.2016	2016233869		575,777.00	1316356707	4000174009	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.12.2016	2016233870		7,100,632.00	1316356863	4000174355	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.12.2016	2016229518		2,820,729.00	1316347712	5500024198	CIB
	THIRUVANANTHA								
BHARGAV MANAGEMENT CONSULTANTS	PURAM	1022826	24.12.2016	2016229899		81,398.00	3416180972	8200183926	CIB
BIDHATA CONSTRUCTION	NABARUN	1052939	24.12.2016	2016229963		227,329.00	1316352193	4000161721	CIB
BIJOY GHOSH	NABARUN	1052940	26.12.2016	2016230864		1,359,406.00	1316352693	5500019726	CIB
BIJOY GHOSH	NABARUN	1052940	06.12.2016	2016214351		902,485.00	1316318512	4000159817	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	22.12.2016	2016228130		1,869,222.00	1316342152	4000168808	CIB
BISWANATH MANDAL	BAISHNABNAGAR	1131029	22.12.2016	2016228034		1,008,075.00	1316348031	4600039888	CIB
BISWAS ENTERPRISES	Kolkata	1052942	03.12.2016	2016211784		25,752.00	1316318917	4000167759	CIB
BISWAS ENTERPRISES	Kolkata	1052942	16.12.2016	2016224266		151,062.00	1316343787	4000167759	CIB
BISWAS ENTERPRISES	Kolkata	1052942	22.12.2016	2016228078		222,739.00	1316349351	4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	16.12.2016	2016224267		25,826.00	1316343788	4000167759	CIB
BISWAS ENTERPRISES	Kolkata	1052942	22.12.2016	2016228080		25,167.00	3416192795	4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	22.12.2016	2016228079		15,415.00	1316349358	4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	03.12.2016	2016211783		151,389.00	1316318916	4000167759	CIB
BL & LRO ,FARAKKA FARAKKA BARRAGE	MURSHIDABAD	1060443	22.12.2016	3516035391	21390	202,820.00	3416185904	8200184453	8200184453 Cheque
BMW STEELS LTD	HATHRAS	1000935	26.12.2016	2016230765		1,452,743.00	3416189184	4000166681	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	26.12.2016	2016230862		1,116,431.00	1316354131	4000167767	CIB
BOOK & MAGAZINE CORNER	PABARUN	1060459	24.12.2016	2016229772		8,400.00	3016015643	100022292	CIB
Bharati Roy	MURSHIDABAD	1058378	06.12.2016	2016213918		7,890.00	3416181923		CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	22.12.2016	2016228642		1,451,498.00	1316342104	4000166683	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	26.12.2016	2016230894		1,186,557.00	1316354029	5500024580	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	06.12.2016	2016213910		20,518.00	3416181936		CIB
CHEMICALS & INSTRUMENTS CORPORATION	KOLKATA	1010706	26.12.2016	2016230859		121,380.00	3416186041	4000168303	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	23.12.2016	2016228751		9,800.00	3416185890	8200184450	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	23.12.2016	2016229706		12,988.00	3416182768	8200170456	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	30.12.2016	2016234384		13,227.00	3416194586	8200185394	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	03.12.2016	2016211810		332,560.00	3416127330	8200168563	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	24.12.2016	2016229763		20,428.00	3416188984	8200184703	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	22.12.2016	2016228069		19,386.00	1316350709	4000153411	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	22.12.2016	2016228068		269,469.00	1316350707	4000153411	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	23.12.2016	2016229616		205,124.00	3416186935	8200184252	CIB
Christina Soren	Dumka	1073118	06.12.2016	2016213924		11,427.00	3416181929		CIB
D K ENTERPRISE	FARAKKA	1061491	03.12.2016	2016212060		13,720.00	3416175404	8200183673	CIB

DALIA PAUL	24 PARGANAS	1134372	08.12.2016	2016217693		23,400.00	3416186332		CIB
DAS ENTERPRISE	MALDA	1052967	06.12.2016	2016214121		5,122.00	3416181483	8200182175	CIB
DAS ENTERPRISE	MALDA	1052967	24.12.2016	2016229902		4,332.00	3416172040	8200183307	CIB
DAS ENTERPRISE	MALDA	1052967	23.12.2016	2016228711		37,892.00	1316344832	4000152061	CIB
DAS ENTERPRISE	MALDA	1052967	23.12.2016	2016228712		17,229.00	3416172041	8200183310	CIB
DAS ENTERPRISE	MALDA	1052967	23.12.2016	2016228713		5,510.00	3416172038	8200183306	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	22.12.2016	2016228197		33,389.00	3416183858	8200184441	CIB
DEBEN KUMAR JAIN	FARAKKA	1053943	22.12.2016	2016228071		21,470.00	1316349465	5500019917	CIB
DEBEN KUMAR JAIN	FARAKKA	1053943	22.12.2016	2016228070		540,981.00	1316349462	5500019917	CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	06.12.2016	2016213952		19,404.00	3416181954		CIB
DISTRICT MAGISTRATE, MURSHIDABAD	BERHAMPORE	1154708	29.12.2016	3516036195	652116	996,000.00	3416202883	DM-MSD	8200186223 Cheque
Diffusion Engineers Limited	NAGPUR	1001459	24.12.2016	2016229942		1,130,697.00	1316352651	4000166684	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	23.12.2016	2016228746		83,407.00	1316349435	4000137491	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	22.12.2016	2016228153		4,777,520.00	1316345111	5500019732	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	22.12.2016	2016228154		250,000.00	1316345114	5500019732	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	03.12.2016	2016211806		36,960.00	1316321186	5500022867	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	03.12.2016	2016211807		29,040.00	1316321283	5500022867	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	23.12.2016	2016228681		28,000.00	1316342338	4000145181	CIB
ELECTRO STEEL CASTINGS LTD	CHENNAI	1001592	24.12.2016	2016229896		94,080.00	1316350510	4000166345	CIB
ELECTRO STEEL PRODUCTS	KOLKATA	1057101	24.12.2016	2016229953		306,000.00	1316352284	4000171529	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	24.12.2016	2016229908		56,758.00	3416181408	8200183929	CIB
EMDADUL HOQUE	MURSHIDABAD	1124089	30.12.2016	2016234390		25,057.00	3116019904		CIB
ENAMUL SHEIKH	MURSHIDABAD	1124086	23.12.2016	2016228752		4,892.00	3116019917		CIB
EXCEL CROP CARE LTD	KOLKATA	1055105	03.12.2016	2016211854		172,653.00	3416022001	4000162175	CIB
Esdee Electromill Pvt Ltd	KOLKATA	1055100	23.12.2016	2016229629		383,564.00	1316346623	4000165975	CIB
F K ENTERPRISE	#NAME?	1053951	03.12.2016	2016211685		432,880.00	1316318745	4000162193	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	24.12.2016	2016229773		94,080.00	3416176631	4000117930	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	03.12.2016	2016211853		287,530.00	1316318854	4000154141	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	03.12.2016	2016211852		1,891,458.00	1316318852	4000154141	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	10.12.2016	2016219240		605	1316335939	1024376	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	08.12.2016	2016216505		605	3016014992	100021231	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	26.12.2016	2016230702		25,605.00	3116020752	59476	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	26.12.2016	2016230704		28,935.00	3116020756	58220	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	26.12.2016	2016230696		1,449.00	3116020744	59479	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	26.12.2016	2016230699		4,147.00	3116020747	59482	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	26.12.2016	2016230703		29,928.00	3116020755	60254	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	26.12.2016	2016230700		2,618.00	3116020748	59484	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	26.12.2016	2016230698		2,826.00	3116020746	59481	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	26.12.2016	2016230697		819	3116020745	59480	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	26.12.2016	2016230701		819	3116020749	59483	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	20.12.2016	2016226562		114,588.00	3416190750	8200170092	CIB

GANESH PANDIT	SAHIBGANJ	1078061	23.12.2016	2016228748		39,413.00	1316347740	4000144641	CIB	
GENUINE ENTERPRISES	KOLKATA	1026747	23.12.2016	2016229619		921,884.00	1316352240	4000163714	CIB	
GIASUDDIN SK	FARAKKA	1053898	03.12.2016	2016212095		52,927.00	1316317466	4000165576	CIB	
GIASUDDIN SK	FARAKKA	1053898	03.12.2016	2016212094		127,439.00	1316317455	4000165576	CIB	
GJP ENTERPRISE	Malda	1053021	22.12.2016	2016228081		859,664.00	1316348043	4000159821	CIB	
GLOBAL UDYOG	KOLKATA	1054508	26.12.2016	2016230770		3,879,396.00	3416179858	4000172000	CIB	
GOLDEN UNION	KOLKATA	1054509	29.12.2016	2016234031		124,562.00	1316361172	1054509	CIB	
GOLDEN UNION	KOLKATA	1054509	24.12.2016	2016229952		124,562.00	1316352296	4000162611	CIB	
GOPI BALLAV LAYAK	RANIGANGE	1135066	24.12.2016	2016229920		9,381.00	1316342259	5500024291	CIB	
GOPI BALLAV LAYAK	RANIGANGE	1135066	24.12.2016	2016229919		82,548.00	1316342236	5500024291	CIB	
GOUTAM HALDAR	BENIAGRAM	1055135	24.12.2016	2016229769		4,047.00	3016015648	1000211146	CIB	
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	22.12.2016	3516035398	652111	112,380.00	1316297336	4000170852	Cheque	
HALDER DECORATOR'S	MALDA	1089567	24.12.2016	2016229774		171,892.00	3416185876	8200184447	CIB	
HAMJA ENTERPRISE	FARAKKA	1053025	29.12.2016	2016233871		630,682.00	1316352473	4000168795	CIB	
HAMJA ENTERPRISE	FARAKKA	1053025	29.12.2016	2016233872		102,345.00	3116020630	4000168795	CIB	
HAMJA ENTERPRISE	FARAKKA	1053025	08.12.2016	2016217468		1,830,461.00	1316327855	4600039523	CIB	
HAMJA ENTERPRISE	FARAKKA	1053025	24.12.2016	2016229965		148,745.00	1316352376	4000147758	CIB	
HAMJA ENTERPRISE	FARAKKA	1053025	24.12.2016	2016229964		941,189.00	1316352372	4000147758	CIB	
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	05.12.2016	2016213235		16,791,948.00	1316314321	4000162508	CIB	
HILSA ENTERPRISES	FARAKKA	1049111	03.12.2016	2016211781		5,595,597.00	1316318600	4000166083	CIB	
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	24.12.2016	2016229915		249,594.00	1316352361	4000172064	CIB	
HOSPITALITY ENTERPRISE	KOLKATA	1054512	23.12.2016	2016229627		157,500.00	3416188749	4600041209	CIB	
HYDRAX INTERNATIONAL	KOLKATA	1028781	24.12.2016	2016229948		48,925.00	1316352349	4000170492	CIB	
HYDRAX INTERNATIONAL	KOLKATA	1028781	29.12.2016	2016234029		48,925.00	1316361161	1028924	CIB	
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	16.12.2016	2016224273		46,705.00	1316344853	4000173904	CIB	
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	16.12.2016	2016224272		1,262,204.00	1316344852	4000173904	CIB	
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	03.12.2016	2016212008		777,325.00	1316318319	4000173904	CIB	
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	22.12.2016	2016228275		68,286.00	1316343762	4000159353	CIB	
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	22.12.2016	2016228274		678,202.00	1316343758	4000159353	CIB	
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	22.12.2016	2016228157		49,892.00	1316346487	4000162181	CIB	
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	22.12.2016	2016228156		432,147.00	1316346485	4000162181	CIB	
IMPEX INDIA	KOLKATA	1035263	22.12.2016	2016228272		139,859.00	3416181127	4000162771	CIB	
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	20.12.2016	2016226561		23,172,884.00	5216012551	4000158368	CIB	
INDRANI BHATTACHARJEE	CALCUTTA	1154088	07.12.2016	3516033501	652104	250,000.00	3416184233	FS:42:HR:L	8200184294	Cheque
INDUS TUBES LTD	NEW DELHI	1002515	31.12.2016	2016235445		153,201.00	1316358517	4000165641	CIB	
INDUSTRIAL PUMPS & MOTOR AGENCIES	KOLKATA	1024519	23.12.2016	2016228710		16,384.00	3416186804	4500033535	CIB	
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	24.12.2016	2016229918		92,504.00	1316350665	4000147341	CIB	
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	24.12.2016	2016229916		757,810.00	1316350661	4000147341	CIB	
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	24.12.2016	2016229917		262,281.00	1316350648	4000147341	CIB	
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	23.12.2016	2016229620		197,550.00	1316349061	4000166093	CIB	
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	26.12.2016	2016230769		35,155.00	1316355512	4000171861	CIB	

ISMT LTD	PUNE	1028924	24.12.2016	2016229949		579,425.00	1316339287	4000159237	CIB
ISMT LTD	PUNE	1028924	29.12.2016	2016233945		579,425.00	1316361151	1028924	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2016	2016234376		9,383.00	3016016465	100024266	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2016	2016234377		4,528.00	3016016464	100024267	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2016	2016234378		2,541.00	3016016462	100024087	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229131		3,571.00	3016015634	100018637	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229132		9,049.00	3016015635	100022946	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229133		4,986.00	3016015636	100023339	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229134		4,779.00	3016015637	100023577	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229135		4,986.00	3016015638	100023338	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229136		4,953.00	3016015639	100023337	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229137		71,810.00	3416185895	8200184451	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229138		3,496.00	3416190726	8200184967	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2016	2016234375		1,513.00	3016016466	100024292	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2016	2016234374		46,327.00	3416196309	8200185027	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016216716		8,131.00	3016014978	100022293	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016216717		13,981.00	3016014977	100021997	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016216718		4,004.00	3016014976	100022283	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016216719		1,427.00	3016014975	100022284	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016216720		2,000.00	3016014974	100021745	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016216721		1,193,516.00	3416183593	4600040889	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2016	2016219919		64,786.00	3416185899	8200184444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016217684		35,206.00	3416179442	8200184070	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	22.12.2016	2016228067		7,637.00	1316349520	4600033988	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	16.12.2016	2016224268		242,457.00	1316342283	4000154789	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	16.12.2016	2016224269		16,871.00	1316342285	4000154789	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.12.2016	2016230863		1,477,075.00	1316352328	4000158230	CIB
JANANI ENTERPRISE	FARAKKA	1053919	29.12.2016	2016233873		580,652.00	1316353763	4000162403	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	22.12.2016	2016228641		7,306,363.00	1316340731	4000163326	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	23.12.2016	2016229704		514,500.00	5216012925		CIB
JITENDRA NATH BARDHAN	Barahait	1053913	23.12.2016	2016229703		490,000.00	5216012923		CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	26.12.2016	2016230860		349,362.00	1316353762	4000171315	CIB
K B ENTERPRISE	FARAKKA	1053928	22.12.2016	2016228195		84,526.00	1316343750	4000164846	CIB
K B ENTERPRISE	FARAKKA	1053928	22.12.2016	2016228159		21,654.00	1316346525	4000169585	CIB
K B ENTERPRISE	FARAKKA	1053928	22.12.2016	2016228158		767,295.00	1316346523	4000169585	CIB
KABITA JAMADAR	MALDA	1100604	06.12.2016	2016213907		20,027.00	3416181933		CIB
KALPANA MANDAL	MURSHIDABAD	1136799	06.12.2016	2016213913		29,195.00	3416181939		CIB
KAMAL KUMAR ROY	RANCHI	1149015	03.12.2016	2016211856		21,948.00	3416166760	8200182846	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	03.12.2016	2016211990		14,700.00	1316318354	8200182637	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	22.12.2016	3516035393	21392	14,700.00	1316332233	H092R03122	Cheque
KAUSHIK KUMAR ROY	FARAKKA	1055192	08.12.2016	2016217691		3,995.00	3016014994	100020682	CIB

KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	22.12.2016	2016228192		238,835.00	1316346557	4000169447	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	22.12.2016	2016228193		94,429.00	1316346504	4000166730	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	22.12.2016	2016228082		705,998.00	1316348044	4000148908	CIB
KELVION INDIA PVT LTD	Chennai	1071735	23.12.2016	2016229633		515,278.00	1316350959	4000107229	CIB
KELVION INDIA PVT LTD	Chennai	1071735	23.12.2016	2016229634		179,776.00	1316350962	4000107229	CIB
KELVION INDIA PVT LTD	Chennai	1071735	23.12.2016	2016229635		226,000.00	1316350963	4000107229	CIB
KELVION INDIA PVT LTD	Chennai	1071735	24.12.2016	2016229909		145,133.00	1316350974	4000107969	CIB
KELVION INDIA PVT LTD	Chennai	1071735	24.12.2016	2016229910		50,562.00	1316350975	4000107969	CIB
KELVION INDIA PVT LTD	Chennai	1071735	24.12.2016	2016229911		77,000.00	1316350976	4000107969	CIB
KHEJURIA BROTHERS	MALDA	1053926	06.12.2016	2016214262		577,318.00	1316321185	4600041282	CIB
KHOSNARA BIBI	MURSHIDABAD	1151179	06.12.2016	2016214127		31,742.00	3416181940		CIB
KK IRON INDUSTRIES	VARANASI	1044239	24.12.2016	2016229951		263,696.00	3416188046	4000173065	CIB
KK IRON INDUSTRIES	VARANASI	1044239	29.12.2016	2016233947		263,696.00	1316361147	1044239	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	23.12.2016	2016229631		392,289.00	1316346616	4000171994	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	12.12.2016	2016220171		12,871.00	3116019569	60055	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	12.12.2016	2016220170		3,681.00	3116019567	60056	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	12.12.2016	2016220169		39,378.00	3116019563	61840	CIB
LI C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	08.12.2016	3516033674	652109	780,646.00	1316313322	LIC_OCT'16	Cheque
LIPI DAS	KOLKATA	1130364	06.12.2016	2016214126		18,837.00	3416181953		CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	22.12.2016	2016228077		39,000.00	1316346622	40055474	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	03.12.2016	2016212093		616,571.00	1316318316	4000154308	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	16.12.2016	2016224270		972,675.00	3416187883	4000139471	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	16.12.2016	2016224271		21,279.00	3416187896	4000139471	CIB
M S ENTERPRISE	FARAKKA	1053936	26.12.2016	2016230867		1,366,396.00	1316352692	5500019800	CIB
M S ENTERPRISE	FARAKKA	1053936	22.12.2016	2016228131		1,118,867.00	1316335766	4000174947	CIB
M S TRADERS	FARAKKA	1053937	29.12.2016	2016233875		42,666.00	1316352673	4000141431	CIB
M S TRADERS	FARAKKA	1053937	03.12.2016	2016212097		42,109.00	1316317482	4000141431	CIB
M S TRADERS	FARAKKA	1053937	03.12.2016	2016212096		269,848.00	1316317481	4000141431	CIB
M S TRADERS	FARAKKA	1053937	29.12.2016	2016233874		279,919.00	1316352672	4000141431	CIB
M S TRADERS	FARAKKA	1053937	23.12.2016	2016228747		100,882.00	1316349139	4000172752	CIB
MACHINE & TOOLS COMPANY	HOWRAH	1055580	23.12.2016	2016229630		182,133.00	3416171672	4000155548	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	24.12.2016	2016229765		90,124.00	1316335807	4000158745	CIB
MANJUR KHAN NASIMA BEGAM	FARAKKA	1149898	23.12.2016	2016228716		15,164.00	3116019918		CIB
MARCOPOLO	DURGAPUR	1120372	23.12.2016	2016229636		6,539,213.00	3416185210	4000169409	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	06.12.2016	2016214124		17,038.00	3416181932		CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	29.12.2016	2016234032		1,899,181.00	3416200007	4000174113	CIB
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	26.12.2016	2016230768		165,600.00	1316354031	4000169411	CIB
MGR BHUVISTHAPIT SHRMIK SAHYOG SAMITY LTD	Barahait	1062954	03.12.2016	2016211986		41,317.00	1316318336	4000118671	CIB
MGR BHUVISTHAPIT SHRMIK SAHYOG SAMITY LTD	Barahait	1062954	03.12.2016	2016211987		41,321.00	1316318338	4000118671	CIB

MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	03.12.2016	2016211983	790,611.00	1316318329	4000118671	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	10.12.2016	2016219282	41,931.00	1316332230	4000118671	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	10.12.2016	2016219281	41,064.00	1316332226	4000118671	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	10.12.2016	2016219280	41,321.00	1316332221	4000118671	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	10.12.2016	2016219279	41,317.00	1316332220	4000118671	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	10.12.2016	2016219278	41,320.00	1316332219	4000118671	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	10.12.2016	2016219277	41,405.00	1316332217	4000118671	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	10.12.2016	2016219276	790,611.00	1316332212	4000118671	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	03.12.2016	2016211988	41,064.00	1316318340	4000118671	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	03.12.2016	2016211985	41,320.00	1316318332	4000118671	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	03.12.2016	2016211984	41,405.00	1316318331	4000118671	CIB
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	03.12.2016	2016211989	41,931.00	1316318344	4000118671	CIB
MITALI GHOSHAL	MALDA	1136710	06.12.2016	2016213912	29,542.00	3416181938		CIB
MMK ENTERPRISE	NABARUN	1053935	06.12.2016	2016214352	1,382,855.00	1316322909	4000158565	CIB
MMK ENTERPRISE	NABARUN	1053935	06.12.2016	2016214353	203,870.00	1316322922	4000158565	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	03.12.2016	2016211809	8,284.00	1316312313	4000154123	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	03.12.2016	2016211808	22,711.00	1316312303	4000154123	CIB
MOLLIKA ENTERPRISE	Farakka	1062955	12.12.2016	2016219924	485,046.00	1316335718	4000175575	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	31.12.2016	2016235407	566,423.00	1316352677	5500017538	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	24.12.2016	2016229907	52,178.00	1316349385	4000141728	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	29.12.2016	2016234033	44,662.00	1316362549	1062199	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	23.12.2016	2016228683	18,909.00	3416171916	8200183301	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	23.12.2016	2016228684	44,662.00	1316346609	4000153301	CIB
MSK SOLUTIONS	KOLKATA	1140818	29.12.2016	2016234036	152,880.00	1316361175	1140818	CIB
MSK SOLUTIONS	KOLKATA	1140818	24.12.2016	2016229957	152,880.00	3416173930	4600041226	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.12.2016	2016214261	47,154.00	3416153886	8200181695	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	30.12.2016	2016234737	20,630.00	3416197621	8200185517	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.12.2016	2016217465	328,624.00	1316330504	4600040982	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.12.2016	2016217466	56,250.00	1316330508	4600040982	CIB



MUKHERJEE ENTERPRISE	Kolkata	1025479	08.12.2016	2016217685		177,380.00	1316332341	4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.12.2016	2016217686		27,150.00	1316332346	4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	12.12.2016	2016219923		2,881.00	1316334915		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	26.12.2016	2016230861		93,280.00	1316355533	5500023673	CIB
MUKHERJEE ENTERPRISE	RAMPURHAT	1112160	24.12.2016	2016229913		13,475.00	3016015640	100020563	CIB
MULTI SERVICE	KOLKATA	1036393	22.12.2016	2016228152		540,320.00	1316346610	4000150231	CIB
Madhumita Roy	MURSHIDABAD	1058381	06.12.2016	2016213920		7,757.00	3416181925		CIB
Malina Manik	MURSHIDABAD	1073115	06.12.2016	2016213922		14,993.00	3416181927		CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	23.12.2016	2016229519		1,500,000.00	1316350878	5500023000	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	23.12.2016	2016229520		2,886,457.00	1316350813	5500020839	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	23.12.2016	2016229521		1,335,424.00	1316350737	5500023609	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	06.12.2016	2016213948		22,077.00	3416181949		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	24.12.2016	2016229771		3,360.00	3016015641	100017933	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	24.12.2016	2016229770		45,000.00	3416190740	8200184969	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	03.12.2016	2016211914		358,200.00	3416176461	8200183336	CIB
NAIM AKHTAR	Barahait	1053958	22.12.2016	2016228030		65,189.00	1316350915	4000155130	CIB
NAIM AKHTAR	Barahait	1053958	22.12.2016	2016228029		520,745.00	1316350913	4000155130	CIB
NAPAL ARTS	FARAKKA	1060460	31.12.2016	2016235455		2,117.00	3416192577	8200185271	CIB
NAPAL ARTS	FARAKKA	1060460	23.12.2016	2016228714		44,269.00	3416185887	8200184449	CIB
NAPAL ARTS	FARAKKA	1060460	31.12.2016	2016235452		10,978.00	3416190780	8200184981	CIB
NAPAL ARTS	FARAKKA	1060460	31.12.2016	2016235453		21,560.00	3416201346	8200186066	CIB
NAPAL ARTS	FARAKKA	1060460	31.12.2016	2016235454		7,150.00	3416190755	8200184978	CIB
NAPAL ARTS	FARAKKA	1060460	24.12.2016	2016229904		3,528.00	3416190732	8200184946	CIB
NAPAL ARTS	FARAKKA	1060460	24.12.2016	2016229906		1,882.00	3016015642	100023423	CIB
NAPAL ARTS	FARAKKA	1060460	24.12.2016	2016229905		941	3416190718	8200184948	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	28.12.2016	2016232266		333,116.00	1316360675	1006875	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	24.12.2016	2016229945		333,116.00	5216013001		CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	06.12.2016	2016214118		103,050.00	1316323310	4000155490	CIB
NEW HOSSAIN BEDDING & CLOTH POP:ABUL HOSSAIN & SONS	PUBARUN	1097426	06.12.2016	2016214125		36,752.00	3416171724	8200183166	CIB
NEWTECH SYSTEMS	KOLKATA	1071631	29.12.2016	2016234034		1,020,775.00	1316360552	4000171940	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	22.12.2016	2016228191		176,299.00	1316343704	4000142708	CIB
NTPC SAIL POWER CO.P.LTD.	DURGAPUR,BURD WAM	1033166	07.12.2016	3516033461	652105	429,906.00	3416183763	8200183717	8200183717 Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.12.2016	2016214119		12,430.00	1316330571	4000115683	CIB
Namita Pal	MURSHIDABAD	1058373	06.12.2016	2016214122		5,912.00	3416181920		CIB
OMM INDUSTRIAL AGENCY	BHUBANESWAR	1145119	23.12.2016	2016228715		7,548.00	3416159576	4000162504	CIB
OMM INDUSTRIAL AGENCY	BHUBANESWAR	1145119	23.12.2016	2016229637		337,629.00	1316352234	4000162504	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	23.12.2016	2016229618		6,665,139.00	3416195378	4000166714	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	23.12.2016	2016229617		344,554.00	1316347641	4000166714	CIB
P S JIVRAJ & CO	ASANSOL	1097425	23.12.2016	2016228686		15,680.00	3416182560	4000172881	CIB

P S JIVRAJ & CO	ASANSOL	1097425	29.12.2016	2016233951		15,680.00	1316361100		1097425 CIB
PARIZAT ENTERPRISE	NABARUN	1053971	22.12.2016	2016228031		356,816.00	1316350938		4000156423 CIB
PARIZAT ENTERPRISE	NABARUN	1053971	22.12.2016	2016228032		67,319.00	1316350940		4000156423 CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	28.12.2016	2016232251		700,000.00	1316360703		5500014068 CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	23.12.2016	2016229329		700,000.00	1316339570		5500014068 CIB
PMD CONSTRUCTION	FARAKKA	1053969	29.12.2016	2016233876		171,011.00	1316352681		4000159519 CIB
PMD CONSTRUCTION	FARAKKA	1053969	29.12.2016	2016233877		30,673.00	1316352682		4000159519 CIB
PMD CONSTRUCTION	FARAKKA	1053969	03.12.2016	2016211912		179,820.00	1316318691		4000159519 CIB
PMD CONSTRUCTION	FARAKKA	1053969	03.12.2016	2016211913		32,964.00	1316318694		4000159519 CIB
PRADIP KUMAR	SAHIBGANJ	1078064	23.12.2016	2016228750		53,711.00	1316344773		4000144647 CIB
PRANABENDU NATH	KOLKATA	1087399	06.12.2016	2016213950		25,110.00	3416181951		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	16.12.2016	2016223439		486,714.00	1316342156		4000152719 CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	16.12.2016	2016223440		27,555.00	1316342161		4000152719 CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	16.12.2016	2016224275		32,009.00	1316342516		4000154738 CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	16.12.2016	2016224274		206,712.00	1316342505		4000154738 CIB
PRECISION INSTRUMENTS & ELECTRONICS (M) PVT LTD	CHENNAI	1004418	29.12.2016	2016234026		4,591.00	1316361167		1004418 CIB
PRECISION INSTRUMENTS & ELECTRONICS (M) PVT LTD	CHENNAI	1004418	24.12.2016	2016229943		4,591.00	1316352314		4000166995 CIB
PRIYA TECH COMPANY	NAGPUR	1040614	23.12.2016	2016229622		833,395.00	1316342440		4000168583 CIB
	PASCHIM								
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	10.12.2016	2016219275		683,100.00	1316333281		4000173550 CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	27.12.2016	3516035997	440164	2,476,441.00	5216012969	4000167262	Cheque
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	08.12.2016	2016216506		2,476,441.00	5216012110		4000167262 CIB
Provati Mondal	MURSHIDABAD	1058382	06.12.2016	2016213921		9,927.00	3416181926		CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	23.12.2016	2016228682		18,071.00	1316349534		4000117611 CIB
R K ELECTRICAL	MURSHIDABAD	1036736	03.12.2016	2016211683		114,985.00	1316318612		4000156934 CIB
R K ELECTRICAL	MURSHIDABAD	1036736	03.12.2016	2016211684		21,061.00	1316318613		4000156934 CIB
RABI SAHA	MALDA	1060450	30.12.2016	2016234386		320	3016016458		100024088 CIB
RABI SAHA	MALDA	1060450	08.12.2016	2016217557		192	3016014972		100022285 CIB
RABI SAHA	MALDA	1060450	30.12.2016	2016234385		1,822.00	3016016457		100024383 CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	23.12.2016	2016229623		655,452.00	3416185711		400017660 CIB
RAJESH KUMAR BHAGAT	BARHAIT	1139169	30.12.2016	2016234391		2,058.00	3016016474		100022799 CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	24.12.2016	2016229921		196,876.00	1316349247		4600034264 CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	08.12.2016	2016216507		168,036.00	1316330724		4600034264 CIB
RANCHI ELECTRICALS	RANCHI	1131793	03.12.2016	2016211926		4,578,748.00	3416156809		4000167468 CIB
RANCHI ELECTRICALS	RANCHI	1131793	08.12.2016	3516033669	652106	4,578,748.00	1316333286	H091R03122	Cheque
RAY ENTERPRISE	HOWRAH	1004741	26.12.2016	2016230766		157,384.00	1316354033		4000171327 CIB
RND IMAGING TECHNO SOLUTIONS	KOLKATA	1053149	24.12.2016	2016229766		18,138.00	3016015664		100023888 CIB
ROCKY ENTERPRISE	FARAKKA	1053151	24.12.2016	2016229967		41,004.00	1316352690		4000172753 CIB
ROCKY ENTERPRISE	FARAKKA	1053151	24.12.2016	2016229966		405,673.00	1316352689		4000172753 CIB

ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	06.12.2016	2016213911	23,377.00	3416181937		CIB
ROY ENTERPRISE	FARAKKA	1053152	03.12.2016	2016212007	148,320.00	1316318318	4000173932	CIB
ROY ENTERPRISE	FARAKKA	1053152	22.12.2016	2016228273	91,847.00	1316340763	4600042063	CIB
ROYAL CONSTRUCTION	Barahait	1053983	03.12.2016	2016212012	147,760.00	1316313219	4000106007	CIB
ROYAL CONSTRUCTION	Barahait	1053983	03.12.2016	2016212011	21,000.00	1316318325	4000106007	CIB
ROYAL CONSTRUCTION	Barahait	1053983	03.12.2016	2016212010	22,237.00	1316318321	4000106007	CIB
ROYAL CONSTRUCTION	Barahait	1053983	03.12.2016	2016212009	24,699.00	1316318323	4000106007	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	22.12.2016	2016228127	9,215.00	1316347793	4000163488	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	22.12.2016	2016228126	20,900.00	1316347792	4000163488	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	08.12.2016	2016217469	191,266.00	1316330526	4000164381	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	22.12.2016	2016228194	70,099.00	1316343663	4000173797	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	08.12.2016	2016217470	44,549.00	1316330527	4000164381	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	22.12.2016	2016228129	9,547.00	1316347796	4000163488	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	22.12.2016	2016228128	6,365.00	1316347795	4000163488	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	22.12.2016	2016228125	17,575.00	1316347790	4000163488	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	22.12.2016	2016228124	5,242.00	1316347789	4000163488	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	08.12.2016	2016217471	216,633.00	1316330549	4000171122	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	08.12.2016	2016217472	19,006.00	1316330552	4000171122	CIB
Rahamatun Bibi	MALDA	1058372	06.12.2016	2016213946	5,696.00	3416181919		CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	24.12.2016	2016229903	104,287.00	1316349542	4000154263	CIB
S.D.ENTERPRISE	FARAKKA	1135518	06.12.2016	2016214266	364,000.00	1316329232	40061746	CIB
S.D.ENTERPRISE	FARAKKA	1135518	22.12.2016	2016228073	97,442.00	1316349517	4000163497	CIB
S.D.ENTERPRISE	FARAKKA	1135518	22.12.2016	2016228198	780,383.00	1316346584	4000166058	CIB
S.D.ENTERPRISE	FARAKKA	1135518	03.12.2016	2016211915	76,084.00	1316321181	4000163497	CIB
S.D.ENTERPRISE	FARAKKA	1135518	03.12.2016	2016211689	95,000.00	1316318565	4000166058	CIB
S.D.ENTERPRISE	FARAKKA	1135518	22.12.2016	2016228160	639,407.00	1316346546	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	03.12.2016	2016211688	769,235.00	1316318563	4000166058	CIB
S.D.ENTERPRISE	FARAKKA	1135518	03.12.2016	2016211687	136,000.00	1316318796	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	03.12.2016	2016211686	590,906.00	1316318790	4000160911	CIB
SAMIMA BIBI	PTS MODE, PUBARUN	1151180	06.12.2016	2016214128	24,172.00	3416181941		CIB
SANKARI GHOSH	MALDA	1115078	06.12.2016	2016213908	20,520.00	3416181934		CIB
SARASWATI LALA	MURSHIDABAD	1152839	23.12.2016	2016229707	1,217,415.00	1316352435	E00040600	CIB
SATYAJIT DAS	MALDA	1120522	08.12.2016	2016216722	11,760.00	3016014979	100021041	CIB
SATYAJIT DAS	MALDA	1120522	30.12.2016	2016234388	11,025.00	3016016467	100023034	CIB
SATYAJIT DAS	MALDA	1120522	30.12.2016	2016234389	9,511.00	3016016476	100020598	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	22.12.2016	2016228643	1,006,852.00	1316342017	4000171284	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	23.12.2016	2016228749	53,782.00	1316347776	4000144488	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	30.12.2016	2016234746	55,762.00	1316347782	4000151440	CIB
SHIB RANJAN DEV	KOLKATA	1130032	08.12.2016	2016217558	47,065.00	3416166929	8200175824	CIB
SHIB RANJAN DEV	KOLKATA	1130032	08.12.2016	2016217559	47,511.00	3416181625	8200175824	CIB

SHIBAJI STORES	FARAKKA	1054489	23.12.2016	2016229625		62,800.00	3416172977		4600040660	CIB
SHIBAJI STORES	FARAKKA	1054489	23.12.2016	2016229626		62,800.00	3416188379		4600040660	CIB
SHIBAJI STORES	FARAKKA	1054489	31.12.2016	2016235447		2,000.00	3016016478		100020138	CIB
SHIVA CHEMICALS	KOLKATA	1042577	29.12.2016	2016233946		295,796.00	1316361139		1042577	CIB
SHIVA CHEMICALS	KOLKATA	1042577	24.12.2016	2016229900		847,159.00	1316350591		4000162943	CIB
SHIVA CHEMICALS	KOLKATA	1042577	24.12.2016	2016229950		295,796.00	1316350730		4000162943	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	10.12.2016	2016219239		3,582,732.00	3416184355		4000167501	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	24.12.2016	2016229956		479,470.00	1316352299		4000166923	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	29.12.2016	2016233952		479,470.00	1316361130		1119381	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	24.12.2016	2016229955		36,000.00	1316352632		40053955	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	29.12.2016	2016233950		36,000.00	1316361143		1089090	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.12.2016	2016211855		2,354,156.00	3416176107		8200170696	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	31.12.2016	2016235449		2,489,004.00	3416200675		8200170696	CIB
SRK ENTERPRISE	FARAKKA	1053991	22.12.2016	2016228072		44,000.00	1316349544		40061695	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	12.12.2016	2016220148		81,726.00	1316335992		4000170331	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	12.12.2016	3516034071	21389	47,909.00	3416184280	8200184391	8200184391	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	08.12.2016	3516033672	652107	397	3016015081	ORDINARY P		Cheque
SUBRATA MOHAN PAUL	MALDA	1134371	12.12.2016	2016220173		23,400.00	3416186264			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.12.2016	2016234030		6,306,360.00	3416198429		4000168383	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.12.2016	2016217556		19,673.00	3016014986		100022588	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.12.2016	2016217555		5,392.00	3016014989		100020760	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.12.2016	2016217554		7,350.00	3016014990		100020761	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.12.2016	2016212056		20,937.00	3416176571		4500033093	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.12.2016	2016212057		20,947.00	3416176637		4500032802	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.12.2016	2016212058		21,000.00	3416176705		4500033066	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.12.2016	2016212059		20,538.00	3416176706		4500033065	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.12.2016	2016234743		13,125.00	3416198604		4500033464	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.12.2016	2016234744		19,687.00	3416198576		4500033552	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.12.2016	2016217689		13,355.00	3416177892		4500032818	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.12.2016	2016217690		13,355.00	3416177898		4500032819	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.12.2016	2016212098		20,790.00	3416175054		4500033106	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	24.12.2016	2016229768		3,150.00	3016015652		100018636	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	30.12.2016	2016234745		15,114.00	3416198600		4500033465	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	23.12.2016	2016229705		15,750.00	3416186797		4500033537	CIB
SWADHIN SAHA	MALDA	1132097	24.12.2016	2016229777		83,300.00	3416185883		8200184448	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	06.12.2016	2016213949		23,490.00	3416181950			CIB
Santi Hembrom	SHAHEBGANJ	1058376	06.12.2016	2016213947		5,038.00	3416181921			CIB
Susmita Sen	Delhi	1014833	06.12.2016	2016214120		29,565.00	3416181947			CIB
TAPANALAYA	MALDA	1060414	31.12.2016	2016235450		432	3016016764		100024290	CIB
TAPANALAYA	MALDA	1060414	31.12.2016	2016235451		1,400.00	3416190760		8200184979	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	06.12.2016	2016214123		18,731.00	3416181930			CIB

TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	03.12.2016	2016212014		323,406.00	1316318326		4000161729	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	08.12.2016	2016217687		461,576.00	1316332286		4000165578	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	08.12.2016	2016217688		91,574.00	1316332287		4000165578	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	03.12.2016	2016212013		54,647.00	1316318327		4000161729	CIB
TEKNOVATION ENGINEERS PVT LTD	HOWRAH	1053952	23.12.2016	2016229624		324,175.00	1316345034		4000147085	CIB
TEMCON INSTRUMENTS PVT LTD	KOLKATA	1031946	22.12.2016	2016228271		89,890.00	1316342168		4000166993	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	12.12.2016	2016219937		3,596.00	3116019542		60568	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	12.12.2016	2016219938		543	3116019544		60570	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	12.12.2016	2016219936		199	3116019541		60565	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	12.12.2016	2016219939		314	3116019546		60571	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	12.12.2016	2016219940		9,316.00	3116019547		60573	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	12.12.2016	2016219935		899	3116019540		60557	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	12.12.2016	2016219934		199	3116019539		60556	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	12.12.2016	2016219933		1,199.00	3116019538		56050	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	12.12.2016	2016219932		199	3116019537		59474	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	12.12.2016	2016219941		269	3116019548		60574	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	12.12.2016	2016219942		199	3116019549		60575	CIB
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THE INDURE PVT LTD	NEW DELHI	1004972	22.12.2016	2016228270		398,871.00	3416188168		4000163198	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.12.2016	2016228269		1,773,337.00	1316339511		4000166038	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.12.2016	2016230856		1,824,525.00	3416187724		4000167620	CIB
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THE INDURE PVT LTD	NEW DELHI	1004972	26.12.2016	2016230858		925,975.00	3416187739		4000167620	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	23.12.2016	2016229628		44,496.00	1316343222		4600040859	CIB
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	08.12.2016	3516033673	652108	40,934.00	5216011522	PREMOUM	4000166342	Cheque
TOSHNIWAL ENTERPRISES	KOLKATA	1005063	26.12.2016	2016230767		382,701.00	1316354022		4000169808	CIB
TRF LTD	JAMSHEDPUR	1018313	29.12.2016	2016233944		504,900.00	3416192268		4000171907	CIB
TULIP TRADERS	FARAKKA	1054016	06.12.2016	2016214265		10,600.00	1316323174		4000159829	CIB
TULIP TRADERS	FARAKKA	1054016	06.12.2016	2016214264		14,753.00	1316323171		4000159829	CIB
TULIP TRADERS	FARAKKA	1054016	06.12.2016	2016214263		82,265.00	1316323169		4000159829	CIB
TULIP TRADERS	FARAKKA	1054016	24.12.2016	2016229970		14,044.00	1316352687		4000159829	CIB
TULIP TRADERS	FARAKKA	1054016	24.12.2016	2016229969		83,003.00	1316352686		4000159829	CIB
TUMPA BOSE	KOLKATA	1107203	06.12.2016	2016213951		27,684.00	3416181952			CIB
Techno-Fab (India)	HOWRAH	1004913	29.12.2016	2016234027		234,600.00	1316361183		1004913	CIB

Techno-Fab (India)	HOWRAH	1004913	24.12.2016	2016229944	234,600.00	1316352294	4000160309	CIB
The Third Eye	Vadodara	1082584	03.12.2016	2016212061	69,118.00	3416175447	8200183558	CIB
UDITA LADIES CLUB	FARAKKA	1055813	31.12.2016	2016235448	6,000.00	3016016480	100022675	CIB
UDITA LADIES CLUB	FARAKKA	1055813	29.12.2016	2016233949	12,750.00	1316357066	1055813	CIB
UDITA LADIES CLUB	FARAKKA	1055813	29.12.2016	2016233948	12,900.00	1316357064	1055813	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	26.12.2016	2016230868	425,649.00	1316353914	4000173366	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	30.12.2016	2016234382	8,925.00	3416187568	4500033278	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	22.12.2016	2016228276	683,100.00	1316342067	4000173546	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	08.12.2016	2016217553	17,060.00	3016014995	100019089	CIB
UP TO DATE LIBRARY	NABARUN	1060462	08.12.2016	2016217692	11,337.00	3416180492	8200183758	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.12.2016	2016224162	1,009,628.00	1316343589	4000172835	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229692	760,054.00	1316348041	4000167187	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229693	680,884.00	1316347843	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229694	676,928.00	1316347695	4000167493	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229701	2,661,600.00	1316346324	4000166157	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229695	471,970.00	3416156655	4600036002	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.12.2016	2016211911	754,374.00	1316321304	4000157607	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.12.2016	2016211910	3,581,858.00	1316321271	4000157276	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.12.2016	2016229968	3,063,613.00	3416195155	4000173480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.12.2016	2016211788	262,024.00	1316318462	4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.12.2016	2016211787	451,900.00	1316318487	4000165808	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.12.2016	2016224161	1,303,618.00	1316343580	4000163655	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229700	3,327,369.00	1316346258	4000157276	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229696	722,639.00	3416157506	4600037863	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229697	168,059.00	1316346437	4000142320	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.12.2016	2016224158	507,843.00	3416165957	4600041831	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.12.2016	2016224159	567,748.00	3416187570	4000164514	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229698	245,490.00	1316346467	4000162455	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229699	1,313,602.00	1316346338	4000157580	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229685	240,327.00	1316351011	4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.12.2016	2016212239	1,451,859.00	1316321313	4000163655	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229702	1,197,769.00	1316346379	4000148927	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229686	68,808.00	1316351023	4000169852	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229688	211,948.00	3416171896	5107960007	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	30.12.2016	2016234741		705,852.00	3416187679		4600037747	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.12.2016	2016234742		456,792.00	1316362642		4000165808	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229691		7,007,293.00	1316349286		4000173651	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.12.2016	2016224163		776,142.00	3416174958		4000157297	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229689		852,985.00	1316349540		4000158052	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2016	2016229690		744,251.00	3416185829		4000157297	CIB
VALENCY COMPOUNDS SERVICES PVT LTD	AHMEDNAGAR	1104563	24.12.2016	2016229775		928,519.00	1316339283		4000166686	CIB
VASU CHEMICALS	MUMBAI	1005345	03.12.2016	2016211851		65,457.00	1316320002		4000164434	CIB
VASU CHEMICALS	MUMBAI	1005345	03.12.2016	2016211850		1,250,216.00	1316320123		4000164434	CIB
VASU CHEMICALS	MUMBAI	1005345	24.12.2016	2016229898		56,500.00	3416141992		4000164434	CIB
VASU CHEMICALS	MUMBAI	1005345	24.12.2016	2016229897		877,519.00	1316349394		4000164434	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	24.12.2016	2016229914		412,500.00	1316350528		4000154843	CIB
W B CONSTRUCTION CO	Malda	1063315	22.12.2016	2016228084		39,000.00	1316346624		40055474	CIB
W B CONSTRUCTION CO	Malda	1063315	22.12.2016	2016228196		764,311.00	1316343492		4000172145	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032872	21363	21,115.00	3416167280	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032873	21364	12,115.00	3416167281	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032874	21365	12,115.00	3416167282	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032879	21366	26,115.00	3416167283	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032888	21367	12,115.00	3416167311	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032890	21368	12,115.00	3416167314	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032894	21369	29,365.00	3416167320	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032898	21370	10,615.00	3416167326	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032901	21371	10,615.00	3416167332	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032912	21372	28,615.00	3416167335	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032918	21373	10,615.00	3416167338	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032920	21374	10,615.00	3416167343	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032923	21375	27,115.00	3416167374	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032928	21376	10,615.00	3416167381	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032936	21377	10,615.00	3416167406	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032792	21362	9,115.00	3416167482	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032938	21378	27,115.00	3416167411	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032942	21379	10,615.00	3416167414	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032943	21380	10,615.00	3416167421	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032945	21381	10,615.00	3416167438	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032948	21382	10,615.00	3416167450	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	22.12.2016	3516035392	21391	9,115.00	3416175925	AIR & WATE	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032950	21383	10,615.00	3416167462	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032951	21384	9,115.00	3416167471	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	05.12.2016	3516032952	21385	24,115.00	3416167476	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	06.12.2016	3516033266	21386	27,115.00	3416167454	INVOICE NO	8200130549	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	06.12.2016	3516033268	21387	27,115.00	3416167435	INVOICE NO	8200130549	Cheque

WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	22.12.2016	2016228033		5,811,574.00	1316341977		8200079887	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	12.12.2016	2016219944		54,287.00	3416187187		8200111790	CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	12.12.2016	2016220172		119,764.00	3116019467		56909	CIB
YOURSELF-ABB India Limited		1000079	29.12.2016	3516036199	440166	1,210,899.00	1316361231	1610382374		Cheque
YOURSELF-ABB India Ltd.		1034593	27.12.2016	3516035996	440162	18,220,425.00	1316354146	1610382148		Cheque
YOURSELF-ABB India Ltd.		1034593	26.12.2016	3516035825	440163	562,275.00	3416194738	1610374559	4000172172	Cheque
YOURSELF-CAPITAL CONTROLS INDIA (P)		1006691	29.12.2016	3516036196	21394	3,624,732.00	3416198299	M1617/0119	4000177027	Cheque
YOURSELF-DAVID BROWN GEAR SYSTEMS I		1108910	29.12.2016	3516036197	440165	4,214,623.00	1316358252	0025/16-17		Cheque
YOURSELF-FLOWSERVE SANMAR LTD.		1035121	22.12.2016	3516035463	440159	372,524.00	1316343366	91108136		Cheque
YOURSELF-FLOWTECH SOLUTIONS LLP		1133965	22.12.2016	3516035464	21393	2,091,252.00	1316349009	FS/100/16-		Cheque
YOURSELF-FLUIDOMAT LTD		1001862	26.12.2016	3516035815	440160	670,891.00	3416193480	525	4000167752	Cheque
YOURSELF-INTERNATIONAL COMBUSTION I		1042146	26.12.2016	3516035827	21395	4,045,425.00	1316344847			Cheque
YOURSELF-LMG HYDRO PNEUMATICS		1054521	22.12.2016	3516035385	440158	289,538.00	1316341925	24/325		Cheque
YOURSELF-SUNIL & COMPANY		1065040	27.12.2016	3516035998	652112	613,095.00	3416181825	45/218	4000170300	Cheque
YOURSELF-SUNIL & COMPANY		1065040	22.12.2016	3516035387	652110	146,303.00	3416194421	45/282	4000177250	Cheque
YOURSELF-TUSHACO PUMP PVT LTD		1011556	26.12.2016	3516035829	652114	989,929.00	1316350748	101601696		Cheque
YOURSELF-VORTEX ELECTRONICS PVT LTD		1005490	26.12.2016	3516035818	440161	213,918.00	3416194668	010/1617	4000170110	Cheque
YOURSELF-WPIL LTD		1037627	26.12.2016	3516035830	652113	7,061,516.00	3416197716	172	4000163707	Cheque
YOURSELF-WPIL LTD		1037627	26.12.2016	3516035828	652115	447,525.00	3416193443	487	4000158367	Cheque
genuine medico	kolkata	1076149	31.12.2016	2016235456		239,400.00	3416161166		4600040862	CIB
genuine medico	kolkata	1076149	24.12.2016	2016229954		3,335.00	1816033224		4600038532	CIB
genuine medico	kolkata	1076149	29.12.2016	2016234035		3,335.00	1316361158		1076149	CIB