

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	MALDA	1053843	10.02.2017	2016272312		19,575.00	3016019589		100022567	CIB
A K CONSTRUCTION	MALDA	1053843	10.02.2017	2016272313		18,669.00	3016019591		100023310	CIB
A M ENTERPRISE	NABARUN	1053834	22.02.2017	2016281524		4,128.00	3416236200		4000173409	CIB
A M ENTERPRISE	NABARUN	1053834	01.02.2017	2016262875		13,182.00	3416207942		4000177294	CIB
A M ENTERPRISE	NABARUN	1053834	17.02.2017	2016278095		309,700.00	3416237957		4000179175	CIB
A M ENTERPRISE	NABARUN	1053834	04.02.2017	2016265780		12,362.00	3416195402		4000173409	CIB
A M ENTERPRISE	NABARUN	1053834	27.02.2017	2016284949		20,621.00	1316457700		4000173409	CIB
A M ENTERPRISE	NABARUN	1053834	03.02.2017	2016265333		20,916.00	3416227097		4500034022	CIB
A M ENTERPRISE	NABARUN	1053834	16.02.2017	2016276818		143,432.00	3416230840		4000178340	CIB
A R ENTERPRISE	FARAKKA	1052902	27.02.2017	2016284715		36,000.00	1316459395		40067111	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	17.02.2017	2016278090		301,665.00	1316451303		4000165523	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	28.02.2017	2016285025		36,000.00	1316459399		40067111	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	09.02.2017	2016271061		171,360.00	3416224081		4000175265	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	09.02.2017	2016270706		85,260.00	1316419305		4000175014	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	04.02.2017	2016265741		419,374.00	1314277556		4000132111	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	04.02.2017	2016265742		85,260.00	3416223944		4000175014	CIB
ABDUL RAHIM RIZIA BIBI	MURSHIDABAD	1117833	28.02.2017	2016285222		8,951.00	3116025533			CIB
ABDUL KHALEQUE SHEIKH MRS NASIMA BIBI	MURSHIDABAD	1136615	03.02.2017	2016265150		3,661.00	3116024237			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.02.2017	2016271876		25,840,381.00	3416234863		8200176852	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	10.02.2017	2016271905		48,174.00	3416232504		8200188210	CIB
ADVANCE STEEL TUBES LTD	NEW DELHI	1000152	01.02.2017	2016262765		37,000.00	1316402015		6000687120	CIB
AHAKMUL ISLAM SAHANAZ BEGUM	MURSHIDABAD	1147636	28.02.2017	2016285771		2,725.00	3116025543			CIB
AHAKMUL ISLAM SAHANAZ BEGUM	MURSHIDABAD	1147636	14.02.2017	2016274694		3,620.00	1316446069			CIB
AHAKMUL ISLAM SAHANAZ BEGUM	MURSHIDABAD	1147636	03.02.2017	2016265295		3,620.00	3116024237			CIB
AHANGIR S K	FARAKKA	1105338	14.02.2017	2016274950		231,796.00	1316445827		4600040171	CIB
AHANGIR S K	FARAKKA	1105338	27.02.2017	2016284736		1,231,248.00	1316461674		4600039962	CIB
AHANGIR S K	FARAKKA	1105338	13.02.2017	2016273892		303,000.00	1316445957		4000165174	CIB
AHANGIR S K	FARAKKA	1105338	14.02.2017	2016274595		260,000.00	1316446266		4000165174	CIB
AIRADS LTD	NEW DELHI	1009157	28.02.2017	2016285465		50,176.00	3416238906		8200189321	CIB
AJIT KUMAR MANDAL	FARAKKA	1080074	03.02.2017	2016265134		5,100.00	3116024237			CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	04.02.2017	2016265627		39,716.00	3416232121		8200188627	CIB
ALAMARA CHOUDHURY	BERHAMPORE, MURSHIDABAD	1132867	28.02.2017	2016285227		2,767.00	3116025543			CIB
ALAMARA CHOUDHURY	BERHAMPORE, MURSHIDABAD	1132867	03.02.2017	2016265147		10,006.00	3116024215			CIB

AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	14.02.2017	2016275066	228,934.00	3416209685	5500024239	CIB
AMJAD ALI	MURSHIDABAD	1125924	03.02.2017	2016265145	9,881.00	3116024227		CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	28.02.2017	2016285969	2,304.00	1316464782	4000174042	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	27.02.2017	2016284725	1,209,600.00	3416244426	4000174042	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	13.02.2017	2016273733	19,355.00	3116024759	60059	CIB
AMRITA SARDA	MALDA	1132767	02.02.2017	2016263517	10,100.00	3016018246	2017001127	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	28.02.2017	2016285923	12,005.00	3416237925	4000174384	CIB
ANAND PRAKASHAN	Kolkata	1025388	02.02.2017	2016263503	21,000.00	3416222768	8200186854	CIB
ANANDA BAISYA	RAIGANJ	1082258	28.02.2017	2016285209	4,892.00	3116025537		CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	28.02.2017	2016285924	754,877.00	1316454053	4000170814	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	28.02.2017	2016285466	325,290.00	1316454117	4000170814	CIB
ANIL KUMAR DAS CHHAYA RANI DAS	PS- OLD MALDA	1145930	14.02.2017	2016274692	11,449.00	1316446069		CIB
ANIL KUMAR DAS CHHAYA RANI DAS	PS- OLD MALDA	1145930	03.02.2017	2016265293	11,449.00	3116024227		CIB
ANIMA MONDAL	MURSHIDABAD	1092313	09.02.2017	2016271375	17,737.00	3416237250		CIB
ANNAPURNA SCIENTIFIC INSTRUMENTS CO	KOLKATA	1103499	14.02.2017	2016274949	52,888.00	3416226526	4600042488	CIB
ANUPAM INDUSTRIES LTD.	GUJRAT	1050973	02.02.2017	2016263506	5,000.00	1316402604	4000106869	CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	28.02.2017	2016285977	55,075.00	3416242644	8200168262	CIB
APPAYAN	KOLKATA	1039235	01.02.2017	2016262873	21,560.00	3416226614	8200187455	CIB
APPAYAN	KOLKATA	1039235	01.02.2017	2016262874	5,486.00	3416226219	8200187938	CIB
APPAYAN	KOLKATA	1039235	07.02.2017	2016268097	1,002.00	1316418208	2017001887	CIB
APPAYAN	KOLKATA	1039235	27.02.2017	2016284945	26,371.00	3416243440	8200189760	CIB
APPAYAN	KOLKATA	1039235	10.02.2017	2016272309	10,950.00	3016019583	2017002658	CIB
APPAYAN	KOLKATA	1039235	03.02.2017	2016265330	995	3016019154	2017001893	CIB
APPAYAN	KOLKATA	1039235	16.02.2017	2016276975	100,327.00	3416236984	8200188589	CIB
APPAYAN	KOLKATA	1039235	16.02.2017	2016276974	3,312.00	3016019971	2017001160	CIB
ARCON	FARAKKA	1062613	13.02.2017	2016273797	1,000,507.00	1316444840	4000149569	CIB
ARPITA DOLUI	MALDA	1145225	09.02.2017	2016271115	31,800.00	3416233071	8200165023	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	28.02.2017	2016285968	19,800.00	1316450231	8200184119	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	10.02.2017	2016272311	8,820.00	3016019586	100023031	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	10.02.2017	2016272310	7,962.00	3016019587	100023030	CIB
ASHAKA ENTERPRISE	MURSHIDABAD	1052915	14.02.2017	2016274939	44,460.00	1316446151	4000175149	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	13.02.2017	2016273792	298,738.00	1316419159	4000156163	CIB
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	03.02.2017	2016265131	5,675.00	3116024238		CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	27.02.2017	2016284731	43,200.00	3416245512	8200183738	CIB
ASIM KUMAR TEWARI	DHULIYAN	1080075	28.02.2017	2016285206	7,326.00	3116025543		CIB
ASOK KUMAR DAS MRS OMPRIYA DAS	MALDA	1116249	28.02.2017	2016285219	15,329.00	3116025533		CIB
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	04.02.2017	2016265782	286,203.00	1316416435	4000173189	CIB
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	04.02.2017	2016265783	85,858.00	1316416730	4000173189	CIB

ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	17.02.2017	2016278091		944,844.00	1316451214		8200136096	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	04.02.2017	2016265773		145,024.00	1316343558		4000167677	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	04.02.2017	2016265774		151,204.00	1316379706		4000167677	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	09.02.2017	2016271201		142,964.00	1316419196		4000167677	CIB
ATISH KUMAR HALDAR BANDANA HALDAR	MALDA	1145921	28.02.2017	2016285235		7,580.00	3116025543			CIB
ATISH KUMAR HALDAR BANDANA HALDAR	MALDA	1145921	28.02.2017	2016285983		11,032.00	3116025217			CIB
ATISH KUMAR HALDAR BANDANA HALDAR	MALDA	1145921	27.02.2017	2016284972		4,717.00	1316451334			CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	28.02.2017	2016285467		2,395,046.00	1316402543		4000170712	CIB
AVENDRA NATH MONDAL SMT ANIMA MONDAL	MURSHIDABAD	1098098	28.02.2017	2016285212		3,060.00	3116025543			CIB
AVIRUP SAHA	MURSHIDABAD	1145660	14.02.2017	2016274691		23,850.00	1316446069			CIB
AVIRUP SAHA	MURSHIDABAD	1145660	03.02.2017	2016265292		22,260.00	3416232111		8200188695	CIB
AVIRUP SAHA	MURSHIDABAD	1145660	14.02.2017	2016274690		22,260.00	1316446069			CIB
AVIRUP SAHA	MURSHIDABAD	1145660	03.02.2017	2016265291		23,850.00	3416232105		8200165029	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	28.02.2017	2016285026		460,297.00	1316455907		4000160742	CIB
AZIZUR RAHAMAN KHAIRAN BIBI	FARAKKA, MURSHIDABAD	1149044	03.02.2017	2016265155		2,270.00	3116024238			CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	10.02.2017	3516042260	652141	192,466.00	1316403195	4000145484		Cheque
AZMIRA BEGUM	MURSHIDABAD	1117836	09.02.2017	2016271379		20,778.00	3416237253			CIB
Anita Chakraborty	KOLKATA	1058377	09.02.2017	2016271364		7,183.00	3416237241			CIB
Ashima Baidya	Malda	1073116	09.02.2017	2016271370		13,814.00	3416237247			CIB
Asima Mondal	MURSHIDABAD	1058379	09.02.2017	2016271366		5,352.00	3416237243			CIB
BAJRANG PHARMACEUTICALS	KOLKATA	1053857	28.02.2017	2016285502		141,750.00	3416238231		4600040856	CIB
BAJRANG PHARMACEUTICALS	KOLKATA	1053857	14.02.2017	2016275060		47,908.00	1316446030		4600041195	CIB
BAJRANG PHARMACEUTICALS	KOLKATA	1053857	28.02.2017	2016285469		113,400.00	3416238251		4600040858	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	27.02.2017	2016284959		720,250.00	3416241465		4000178973	CIB
BALAJI CORPORATION	KOLKATA	1072043	04.02.2017	2016265784		399,000.00	3416213834		4000171421	CIB
BED SHEET HOUSE	MURSHIDABAD	1109127	04.02.2017	2016265785		67,500.00	3416217341		4600042421	CIB
BEDA KANTA JHA MRS MITHLESH JHA	MURSHIDABAD	1141993	27.02.2017	2016284971		9,769.00	3116025229			CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	14.02.2017	2016274943		1,547,130.00	3416225853		4000175358	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	14.02.2017	2016274938		334,064.00	5216015034		4000180389	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.02.2017	2016278087		1,435,293.00	3416234460		4000171148	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.02.2017	2016278088		1,516,808.00	1316450006		4000174009	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.02.2017	2016278086		472,003.00	1316450023		4000162339	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.02.2017	2016278089		36,202.00	1316450191		4000171946	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.02.2017	2016284424		844,565.00	5216015379		4000178724	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.02.2017	2016278085		1,122,291.00	1316450088		4000161787	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.02.2017	2016284426		1,990,250.00	1316458846		4000171946	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	02.02.2017	2016263690		87,780.00	1316400347		4000151625	CIB

BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	02.02.2017	2016263689		161,400.00	5216014378	4000179871	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	16.02.2017	2016276976		1,889,200.00	5216015179	4000180452	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.02.2017	2016284427		3,386,232.00	1316457640	4000163848	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	09.02.2017	2016271267		1,695,636.00	5216014630	4000179810	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.02.2017	2016284428		7,241,682.00	1316459249	4000168163	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	16.02.2017	2016276816		2,059,129.00	1316446423	4000147276	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.02.2017	2016284429		10,000.00	5216015356	4000180389	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	09.02.2017	2016271266		337,440.00	5216014629	4000179872	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.02.2017	2016284425		1,802,905.00	1316457693	4000174009	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	09.02.2017	2016271265		406,000.00	1316416914	4000136395	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	01.02.2017	2016262670		8,938.00	1316404779	4000167939	CIB
BHARAT WIRE ROPES LTD	MUMBAI	1000845	28.02.2017	2016285493		361,868.00	1316452815	4000165638	CIB
BHEL	BANGALORE	1035773	09.02.2017	2016271196		28,250.00	3416205577	4000170584	CIB
BHIMA PADA DAS	MURSHIDABAD	1124085	03.02.2017	2016265143		20,212.00	3116024237		CIB
BHUPAL CHANDRA MONDAL MRS DIPA MONDAL	KOLKATA	1103573	03.02.2017	2016265139		6,686.00	3116024215		CIB
BIJOY GHOSH	NABARUN	1052940	27.02.2017	2016284946		927,908.00	1316459301	5500019726	CIB
BISWA NATH SAHA MRS NIYATI SAHA	MURSHIDABAD	1135828	28.02.2017	2016285230		3,236.00	3116025542		CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	28.02.2017	2016285970		1,879,383.00	1316451384	4000168808	CIB
BISWAS ENTERPRISES	Kolkata	1052942	27.02.2017	2016284947		150,745.00	1316457674	4000167759	CIB
BISWAS ENTERPRISES	Kolkata	1052942	27.02.2017	2016284948		25,802.00	1316457676	4000167759	CIB
BLUE VENTURES	KOLKATA	1141440	04.02.2017	2016265763		614,250.00	3416219843	4000176255	CIB
BLUE VENTURES	KOLKATA	1141440	28.02.2017	2016285684		19,890.00	3016020538	2017002189	CIB
BLUE VENTURES	KOLKATA	1141440	09.02.2017	2016270770		614,250.00	1316419288	4000176255	CIB
BMW STEELS LTD	HATHRAS	1000935	28.02.2017	2016285494		257,474.00	1316459535	4000166536	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	27.02.2017	2016284944		121,351.00	1316451516	4000167767	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	07.02.2017	2016268096		1,116,431.00	1316392384	CXAAAAUKF0	CIB
BOKUL ENTERPRISE	Farakka	1052945	10.02.2017	2016271897		71,276.00	3416236897	4000137659	CIB
BOKUL ENTERPRISE	Farakka	1052945	10.02.2017	2016271902		74,995.00	1314409193	4000137659	CIB
BOKUL ENTERPRISE	Farakka	1052945	10.02.2017	2016271898		733,612.00	1316419593	4000137659	CIB
BOKUL ENTERPRISE	Farakka	1052945	10.02.2017	2016271899		120,010.00	1315059487	4000137659	CIB
BOKUL ENTERPRISE	Farakka	1052945	10.02.2017	2016271900		45,005.00	1314491746	4000137659	CIB
BOKUL ENTERPRISE	Farakka	1052945	10.02.2017	2016271901		16,392.00	1314437586	4000137659	CIB
BOKUL ENTERPRISE	Farakka	1052945	10.02.2017	2016271903		27,534.00	1314355756	4000137659	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS Industries Pvt.Ltd)	Kolkata	1055294	28.02.2017	2016285471		43,000.00	1316459447	40063797	CIB
BRITISH ELECTRIC MANUFACTURING CO	KOLKATA	1026466	25.02.2017	3516043920	652145	93,168.00	5216014221	PO 4000172	Cheque
Bharati Roy	MURSHIDABAD	1058378	09.02.2017	2016271365		7,890.00	3416237242		CIB
C L Engineers	Howrah	1079942	15.02.2017	2016275989		18,900.00	3416219250	4500033860	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	01.02.2017	2016262769		13,000.00	1316403128	4000155157	CIB

CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	01.02.2017	2016262770	13,000.00	1316403132	4000155157	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	27.02.2017	2016284787	129,741.00	1316459135	5500024580	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	27.02.2017	2016284788	198,333.00	1316459142	5500024580	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	27.02.2017	2016284789	236,061.00	1316459144	5500024580	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	09.02.2017	2016271380	20,518.00	3416237254		CIB
CHILLMECH TECHNO PVT LTD	KOLKATA	1059274	03.02.2017	2016265283	20,920.00	3416226432	8200188034	CIB
CHILLMECH TECHNO PVT LTD	KOLKATA	1059274	14.02.2017	2016274683	20,920.00	1316446069		CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	10.02.2017	2016271887	149,259.00	1316419667	4000167836	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.02.2017	2016265624	76,017.00	3416230384	8200188530	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	10.02.2017	2016271886	8,322.00	3416235080	8200170456	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	16.02.2017	2016276982	39,177.00	3416195168	8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	01.02.2017	2016262678	95,232.00	3416225076	8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	16.02.2017	2016276983	26,269.00	3416230086	8200169831	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	16.02.2017	2016276822	7,000.00	3416234452	8200169831	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.02.2017	2016265623	7,995.00	3416230089	8200169829	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.02.2017	2016265622	283,531.00	3416182594	8200168563	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	02.02.2017	2016263502	18,959.00	3416215486	8200186984	CIB
CONCEPT INDIA	KOLKATA	1060463	28.02.2017	2016285050	6,750.00	1816033160		CIB
CONCEPT INDIA	KOLKATA	1060463	27.02.2017	2016284964	28,228.00	1316463073		CIB
CONCEPT INDIA	KOLKATA	1060463	27.02.2017	2016284963	135,666.00	1316461642		CIB
CONCEPT INDIA	KOLKATA	1060463	28.02.2017	2016285203	71,079.00	1816034145		CIB
CONCEPT INDIA	KOLKATA	1060463	28.02.2017	2016285978	9,000.00	1816034123		CIB
CONCEPT INDIA	KOLKATA	1060463	28.02.2017	2016285980	86,400.00	1816034055		CIB
CONCEPT INDIA	KOLKATA	1060463	28.02.2017	2016285979	123,543.00	1316464696		CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	01.02.2017	2016262668	6,983.00	3016018668	2017000389	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	10.02.2017	2016271879	124,112.00	3416215527	8200186983	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	27.02.2017	2016284950	351,067.00	1316459082	4000172963	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	13.02.2017	2016273795	41,263.00	1316444133	4000153411	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	13.02.2017	2016273794	132,940.00	1316444128	4000153411	CIB
CORAL SALES PVT LTD	DURGAPUR	1113900	28.02.2017	2016285982	387,569.00	1316464633	4000159333	CIB
CRANE PROCESS FLOW TECHNOLOGIES (INDIA) PVT LTD	PUNE	1001258	01.02.2017	2016262766	44,000.00	1316404094	4000159311	CIB
Christina Soren	Dumka	1073118	09.02.2017	2016271371	11,427.00	3416237248		CIB
Circular Pharma	Kolkata	1076352	04.02.2017	2016265769	42,525.00	3416215418	4600041219	CIB
Circular Pharma	Kolkata	1076352	14.02.2017	2016275064	22,149.00	1316446036	4600041208	CIB
D K ENTERPRISE	FARAKKA	1061491	16.02.2017	2016276823	46,240.00	3416227386	8200187555	CIB
DALIA PAUL	24 PARGANAS	1134372	09.02.2017	2016271382	11,700.00	3416237278		CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	16.02.2017	2016276640	79,332.00	3416168207	4600038115	CIB
DAS ENTERPRISE	MALDA	1052967	14.02.2017	2016275051	21,533.00	1312135970	4000047935	CIB
DAS ENTERPRISE	MALDA	1052967	28.02.2017	2016285929	632,662.00	3416172705	4000087719	CIB

DAS ENTERPRISE	MALDA	1052967	14.02.2017	2016275052	10,620.00	1312227467	4000047935	CIB
DAS ENTERPRISE	MALDA	1052967	14.02.2017	2016275050	22,065.00	1312026078	4000047935	CIB
DAS ENTERPRISE	MALDA	1052967	14.02.2017	2016275049	22,224.00	1311339530	4000047935	CIB
DAS ENTERPRISE	MALDA	1052967	04.02.2017	2016265768	109,870.00	1313290797	4000116006	CIB
DAS ENTERPRISE	MALDA	1052967	28.02.2017	2016285424	61,274.00	3416241839	8200189649	CIB
DAS ENTERPRISE	MALDA	1052967	14.02.2017	2016275053	7,080.00	1312320621	4000047935	CIB
DAS ENTERPRISE	MALDA	1052967	09.02.2017	2016271063	38,440.00	1316419278	4000152061	CIB
DAS ENTERPRISE	MALDA	1052967	14.02.2017	2016275054	3,540.00	1312358956	4000047935	CIB
DAS ENTERPRISE	MALDA	1052967	14.02.2017	2016275055	10,620.00	1313004701	4000047935	CIB
DAS ENTERPRISE	MALDA	1052967	14.02.2017	2016275056	7,080.00	1313063586	4000047935	CIB
DAS ENTERPRISE	MALDA	1052967	09.02.2017	2016271110	44,776.00	1316419275	4000139104	CIB
DAS ENTERPRISE	MALDA	1052967	04.02.2017	2016265748	38,440.00	1316403675	4000152061	CIB
DAS ENTERPRISE	MALDA	1052967	04.02.2017	2016265747	44,776.00	1316415913	4000139104	CIB
DAS ENTERPRISE	MALDA	1052967	14.02.2017	2016275048	20,853.00	1311226613	4000047935	CIB
DAS ENTERPRISE	MALDA	1052967	14.02.2017	2016275057	21,240.00	1313333275	4000047935	CIB
DAS ENTERPRISE	MALDA	1052967	15.02.2017	2016275983	246,201.00	3416231346	8200188640	CIB
DAS ENTERPRISE	MALDA	1052967	14.02.2017	2016275047	14,766.00	1311114644	4000047935	CIB
DAS ENTERPRISE	MALDA	1052967	14.02.2017	2016275046	20,196.00	1311042565	4000047935	CIB
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DAS ENTERPRISE	MALDA	1052967	14.02.2017	2016275044	44,158.00	3416189927	4000047935	CIB
DAS ENTERPRISE	MALDA	1052967	14.02.2017	2016275058	14,160.00	1314025863	4000047935	CIB
DAS ENTERPRISE	MALDA	1052967	15.02.2017	2016275984	27,994.00	1316446565	4000152061	CIB
DAS ENTERPRISE	MALDA	1052967	14.02.2017	2016275059	14,160.00	1314178533	4000047935	CIB
DASHARATH GHOSH	FARAKKA	1078398	01.02.2017	2016262882	903	3416223958	8200171665	CIB
DASHARATH GHOSH	FARAKKA	1078398	01.02.2017	2016262680	4,578.00	3016018674	100021393	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	03.02.2017	2016265281	427,310.00	1316415905	4000159542	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	09.02.2017	2016270763	427,310.00	1316419280	4000159542	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	03.02.2017	2016265338	47,700.00	3416232091	8200184441	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	15.02.2017	2016275986	538,192.00	3416214558	8200186972	CIB
DEY TRAVELS	KOLKATA	1052971	09.02.2017	2016271198	1,589,849.00	1316419190	4000145179	CIB
DEY TRAVELS	KOLKATA	1052971	09.02.2017	2016271197	1,683,388.00	1316419176	4000145179	CIB
DHAR ENTERPRISE	MALDA	1053888	28.02.2017	2016285028	7,738.00	1316459355	4000142769	CIB
DHAR ENTERPRISE	MALDA	1053888	07.02.2017	2016268098	287,237.00	1316416817	4000158862	CIB
DHAR ENTERPRISE	MALDA	1053888	07.02.2017	2016268099	8,613.00	1316416819	4000158862	CIB
DHAR ENTERPRISE	MALDA	1053888	28.02.2017	2016285971	290,260.00	1316464707	4000177787	CIB
DHAR ENTERPRISE	MALDA	1053888	28.02.2017	2016285027	388,801.00	1316459354	4000142769	CIB
DHIREN MONDAL MRS RADHA MONDAL	MURSHIDABAD	1108566	03.02.2017	2016265140	13,629.00	3116024237		CIB
DIATEK	KOLKATA	1055066	14.02.2017	2016275063	40,362.00	3416226440	4600041423	CIB
DILIP KUMAR MUKHOPADHYAY MRS SUBHALAKSHMI								
MUKHERJEE	MURSHIDABAD	1101069	28.02.2017	2016285214	17,520.00	3116025533		CIB
DILIP KUMAR SARKAR	MURSHIDABAD	1144067	28.02.2017	2016285233	8,081.00	3116025533		CIB

DINESH CHANDRA ROY MRS RINA ROY	KOLKATA	1099081	03.02.2017	2016265138	33,022.00	3116024227	CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	09.02.2017	2016271385	19,404.00	3416237279	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	07.02.2017	2016268043	908,406.00	1316417251	5500002945 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	07.02.2017	2016268044	100,525.00	1316417278	5500012757 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	07.02.2017	2016268045	86,905.00	1316417289	5500012757 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	07.02.2017	2016268046	6,196,711.00	1316417201	5500002945 CIB
DURGAPUR ARMY STORE	DURGAPUR	1115745	22.02.2017	2016281528	18,093.00	3416242875	8200189655 CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	27.02.2017	2016284714	262,009.00	3416248356	4000158491 CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	14.02.2017	2016274936	173,187.00	1316446144	4000175354 CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	09.02.2017	2016271268	634,750.00	1316419171	4000175133 CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	14.02.2017	2016274940	1,006,364.00	1316446451	4600040886 CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	09.02.2017	2016271269	237,475.00	1316418903	4000173367 CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	17.02.2017	2016278092	628,038.00	1316451344	4000165053 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	16.02.2017	2016276977	61,778.00	1316448766	5500022867 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	15.02.2017	2016275149	87,161.00	1316445654	5500023260 CIB
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EASTERN INDIA ENTERPRISE	FARAKKA	1052983	16.02.2017	2016276978	221,774.00	3416229857	4000048391 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	04.02.2017	2016265618	214,661.00	1316415594	4000166627 CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	04.02.2017	2016265617	146,655.00	1316415879	4000165462 CIB
EDDY CURRENT CONTROLS(INDIA) LTD	CHALAKUDY	1001560	13.02.2017	2016273721	383,070.00	1316372402	4000162874 CIB
ELECTRO CARE SALES	KOLKATA	1059597	28.02.2017	2016285934	1,103,900.00	1316457560	4600041746 CIB
ESCON INTERNATIONAL PVT LTD	NEW DELHI	1001711	28.02.2017	2016285495	321,830.00	3416247504	4000176063 CIB
F K ENTERPRISE	#NAME?	1053951	02.02.2017	2016263697	427,000.00	1316414993	4000162193 CIB
FAIJUL BISWAS SAFEDA BIBI	FARAKKA, MURSHIDABAD	1145931	14.02.2017	2016274693	2,560.00	1316446069	CIB
FAIJUL BISWAS SAFEDA BIBI	FARAKKA, MURSHIDABAD	1145931	03.02.2017	2016265294	2,560.00	3116024237	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	27.02.2017	2016284732	86,561.00	1316452719	4000117930 CIB
FERAJUL ISLAM JAKIRA SULTANA	MALDA	1151761	28.02.2017	2016285772	8,410.00	3116025537	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	14.02.2017	2016275041	54,894.00	1316446314	4000166040 CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	09.02.2017	2016271194	453,654.00	1316419193	4000154141 CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	09.02.2017	2016271195	148,975.00	1316419194	4000154141 CIB
FLOWTECH SOLUTIONS LLP	KOLKATA	1133965	28.02.2017	2016285476	176,026.00	1316451472	4000169372 CIB
FLOWTECH SOLUTIONS LLP	KOLKATA	1133965	28.02.2017	2016285477	366,807.00	1316451469	4000165268 CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	13.02.2017	2016273731	39,845.00	3116024765	59120 CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	13.02.2017	2016273730	819	3116024764	61041 CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	13.02.2017	2016273729	26,818.00	3116024763	61035 CIB
FRET SOLUTIONS	GREATER NOIDA	1064588	28.02.2017	2016285682	91,785.00	3416241158	8200189492 CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	13.02.2017	2016273796	300,000.00	3416215874	4600042878 CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	01.02.2017	2016262878	66,500.00	3416215466	8200186986 CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	10.02.2017	2016272314	9,917.00	3016019601	2017000363 CIB

FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	01.02.2017	2016262877	129,498.00	1316407195	8200170092	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	27.02.2017	2016284960	232,500.00	3416244161	4600042743	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	28.02.2017	2016285047	25,690.00	3416239441	4500034234	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	01.02.2017	2016262876	10,457.00	3016018236	2017000852	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	28.02.2017	2016285046	150,126.00	3416243393	8200189765	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	28.02.2017	2016285048	5,000.00	3416243074	8200189482	CIB
GANESH PANDIT	SAHIBGANJ	1078061	16.02.2017	2016276984	16,980.00	1316448394	4000144641	CIB
GANPATI TRADERS	KAHALGAON	1060004	27.02.2017	2016284962	4,305,420.00	3416228797	4000176995	CIB
GANPATI TRADERS	KAHALGAON	1060004	27.02.2017	2016284961	243,763.00	1316451499	4000168492	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	09.02.2017	2016271108	598,560.00	1316417129	4000106657	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	10.02.2017	2016271896	61,828.00	1316419166	4000169435	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.02.2017	2016265625	15,500.00	1316415597	4000158229	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.02.2017	2016265626	27,890.00	1316415601	4000142065	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	01.02.2017	2016262695	2,500.00	1316402081	4000138253	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	01.02.2017	2016262694	5,400.00	1316402075	4000155963	CIB
GIASUDDIN SK	FARAKKA	1053898	02.02.2017	2016263694	338,610.00	1316414972	4000173258	CIB
GIASUDDIN SK	FARAKKA	1053898	14.02.2017	2016274946	46,000.00	1316446142	4600034357	CIB
GIASUDDIN SK	FARAKKA	1053898	14.02.2017	2016274945	161,258.00	1316446140	4600034357	CIB
GIASUDDIN SK	FARAKKA	1053898	14.02.2017	2016274944	308,533.00	1315073742	4600033313	CIB
GJP ENTERPRISE	Malda	1053021	27.02.2017	2016284717	353,169.00	1316454360	4000159821	CIB
GJP ENTERPRISE	Malda	1053021	28.02.2017	2016285199	653,166.00	1316457701	4000111826	CIB
GJP ENTERPRISE	Malda	1053021	27.02.2017	2016284716	972,321.00	1316454339	4000160255	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	KOLKATA	1055128	28.02.2017	2016285425	51,563.00	3416244024	4600042458	CIB
GLOBAL UDYOG	KOLKATA	1054508	28.02.2017	2016285931	1,137,271.00	1316451546	4000161548	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	14.02.2017	2016274994	71,920.00	3416224425	5500016442	CIB
GOLDEN UNION	KOLKATA	1054509	02.02.2017	2016263509	19,950.00	3416206232	4500033771	CIB
GOLDEN UNION	KOLKATA	1054509	02.02.2017	2016263508	19,950.00	3416206240	4500033770	CIB
GOLDEN UNION	KOLKATA	1054509	01.02.2017	2016262775	17,153.00	1316404789	4000162611	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	09.02.2017	2016271114	34,896.00	1316419268	4600037054	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	28.02.2017	2016285430	106,599.00	3416238451	5500024291	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	28.02.2017	2016285429	36,599.00	3416227224	4600037054	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	28.02.2017	2016285428	37,597.00	3416241829	4600037054	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	04.02.2017	2016265761	34,896.00	3416198502	4600037054	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	02.02.2017	2016263518	97,457.00	3416208336	5500024291	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	01.02.2017	2016262677	12,348.00	3416224943	8200187626	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	16.02.2017	2016276981	4,214.00	3016019966	2017003133	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	01.02.2017	2016262676	3,371.00	3016018675	2017001920	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	28.02.2017	2016285049	7,825.00	3016020527	2017003266	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	01.02.2017	2016262469	255,758.00	3416216341	8200186291	CIB

	SINGRAOLI							
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	28.02.2017	2016285925	539,119.00	3416241221	4000173870	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	09.02.2017	2016271062	112,380.00	1316419277	4000170852	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	28.02.2017	2016285423	112,380.00	1316459357	4000170852	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	04.02.2017	2016265744	112,380.00	1316415892	4000170852	CIB
H N MUKHERJEE & ASSOCIATES PVT LTD	KOLKATA	1146899	04.02.2017	2016265775	256,878.00	1316357081	4000169894	CIB
HALDER DECORATOR'S	MALDA	1089567	22.02.2017	2016281526	81,595.00	3416242888	8200189657	CIB
HALDER DECORATOR'S	MALDA	1089567	22.02.2017	2016281527	23,030.00	3416238835	8200189336	CIB
HALDER DECORATOR'S	MALDA	1089567	03.02.2017	2016265337	14,994.00	3416224965	8200187670	CIB
HALDER DECORATOR'S	MALDA	1089567	01.02.2017	2016262681	8,820.00	3416224936	8200187616	CIB
HALDER DECORATOR'S	MALDA	1089567	16.02.2017	2016276985	23,775.00	3416236968	8200188536	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	04.02.2017	2016265760	1,818,000.00	1316416411	4000167914	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	09.02.2017	2016270710	1,818,000.00	1316419302	4000167914	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	27.02.2017	2016284718	882,452.00	1316459096	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	27.02.2017	2016284719	144,079.00	1316459098	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	03.02.2017	2016265331	813,479.00	1316416086	4000173945	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	09.02.2017	2016271270	332,526.00	1316418741	4600038322	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	09.02.2017	2016271271	514,416.00	1316419197	4000176492	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	07.02.2017	2016267563	8,350,669.00	1316415981	4000162420	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	07.02.2017	2016267562	9,157,047.00	1316026734	4000150381	CIB
HELPAE INDIA	KOLKATA	1055149	10.02.2017	2016271904	1,177,338.00	3416212945	8200185033	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	28.02.2017	2016285498	323,610.00	3416237233	4000174673	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	14.02.2017	2016275042	92,700.00	1316446285	4000158903	CIB
HILSA ENTERPRISES	FARAKKA	1049111	01.02.2017	2016262671	66,000.00	1316403120	40065764	CIB
HILSA ENTERPRISES	FARAKKA	1049111	02.02.2017	2016263691	3,301,225.00	1316415012	4000166083	CIB
HITACHI HI-REL POWER ELECTRONICS PVT LTD	NOIDA	1100488	03.02.2017	2016265287	22,000.00	1316407181	4600039087	CIB
HITACHI HI-REL POWER ELECTRONICS PVT LTD	NOIDA	1100488	09.02.2017	2016270768	22,000.00	1316419283	4600039087	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	01.02.2017	2016262475	510,023.00	1316402089	4600030426	CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	13.02.2017	2016273789	1,096,436.00	3416177182	4000169614	CIB
HOSPITALITY ENTERPRISE	KOLKATA	1054512	14.02.2017	2016275062	35,964.00	3416226612	4600042175	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	27.02.2017	2016284969	82,224.00	1316459377	4600037748	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	09.02.2017	2016271193	92,575.00	1316419156	4000119375	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	27.02.2017	2016284726	301,020.00	1316455888	4000159353	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	27.02.2017	2016284727	901,770.00	1316456212	4000173904	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	28.02.2017	2016285972	761,464.00	1316464650	4000175513	CIB
INCOTECH AUTOMATION SOLUTIONS PVT LTD	KOLKATA	1127344	10.02.2017	2016271907	56,700.00	3416201575	8200186117	CIB
INDUS TUBES LTD	NEW DELHI	1002515	01.02.2017	2016262767	84,156.00	1316402448	4000166934	CIB
INDUSTRIAL SALES CORPORATION	KOLKATA	1057233	13.02.2017	2016273726	710,575.00	3416182581	4000170744	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	16.02.2017	2016276636	140,649.00	1316446611	4000162392	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	02.02.2017	2016263504	51,500.00	1316400911	4000141083	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.02.2017	2016281521	147,248.00	3416242895	8200189667	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2017	2016272307	10,670.00	3016019577	2017001753	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2017	2016272308	10,640.00	3016019575	2017001752	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.02.2017	2016285196	5,800.00	3016020525	2017002668	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.02.2017	2016262663	28,231.00	3416227433	8200188167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.02.2017	2016285197	30,498.00	3416240944	8200189565	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.02.2017	2016285198	12,987.00	3016020526	2017003357	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2017	2016272306	4,563.00	3016019580	100025043	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.02.2017	2016262664	84,146.00	3416228978	8200188377	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2017	2016272305	9,155.00	3016019582	2017002655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.02.2017	2016265614	9,141.00	3416225749	8200179164	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.02.2017	2016265613	19,795.00	3416226705	8200187272	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.02.2017	2016262665	3,510.00	3016018673	2017001372	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.02.2017	2016273865	1,193,516.00	3416236562	4600040889	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.02.2017	2016262666	57,967.00	3416224957	8200187679	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2017	2016265329	1,588.00	3016019158	100022197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2017	2016265328	17,856.00	3016019157	2017001935	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2017	2016265327	8,975.00	3016019155	2017002389	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2017	2016265326	6,568.00	3016019156	2017002388	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2017	2016271878	33,770.00	3416235457	8200188935	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2017	2016271877	16,001.00	3416233261	8200188749	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2017	2016265325	13,805.00	3416224980	8200187677	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276973	7,977.00	3016019963	2017000362	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276972	10,185.00	3416236975	8200188538	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276971	5,888.00	3016019969	2017001089	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.02.2017	2016262840	220,987.00	3016018233	2017001087	CIB
J C B ENTERPRISE	FARAKKA	1126018	27.02.2017	2016284738	36,000.00	1316459403	40067111	CIB
J C B ENTERPRISE	FARAKKA	1126018	09.02.2017	2016271280	392,539.00	3416215038	4000176057	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	27.02.2017	2016284720	15,048.00	1316459332	4600033988	CIB
J J ENGINEERING PVT LTD	KOLKATTA	1021814	13.02.2017	2016273724	23,000.00	1316404090	40050901	CIB
J J ENGINEERING PVT LTD	KOLKATTA	1021814	13.02.2017	2016273723	984,295.00	1316340713	4000169861	CIB
JAIN HARDWARE & AUTO CENTRE	NABARUN	1054546	28.02.2017	2016285932	938,900.00	3416233467	4000177379	CIB
JAIN HARDWARE & AUTO CENTRE	NABARUN	1054546	28.02.2017	2016285933	563,340.00	3416233386	4000177379	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	09.02.2017	2016270702	188,480.00	1316419320	4000163326	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	04.02.2017	2016265736	188,480.00	3416211758	4000163326	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	04.02.2017	2016265781	289,407.00	1312391846	4000098115	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	07.02.2017	2016268101	165,625.00	1316418186	4000174715	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	07.02.2017	2016268102	235,466.00	1316418131	4000174688	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	07.02.2017	2016268100	240,521.00	1316418262	4000174511	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	28.02.2017	2016285501	60,567.00	3416239866	4000176927	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	28.02.2017	2016285500	236,032.00	3416240544	4000176050	CIB

K B ENTERPRISE	FARAKKA	1053928	02.02.2017	2016263695		200,580.00	1316407238	4000169585	CIB
K B ENTERPRISE	FARAKKA	1053928	02.02.2017	2016263696		59,062.00	1316407240	4000169585	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	14.02.2017	2016274935		614,250.00	3416226689	4000168665	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	27.02.2017	2016284941		207,060.00	3416240453	4000169986	CIB
KABITA JAMADAR	MALDA	1100604	09.02.2017	2016271376		20,027.00	3416237252		CIB
KALI CHARAN ACHARJEE MRS LILY ACHARJEE	PAKUR	1141996	03.02.2017	2016265152		4,963.00	3116024238		CIB
KALI CHARAN ACHARJEE MRS LILY ACHARJEE	PAKUR	1141996	28.02.2017	2016285231		4,875.00	3116025542		CIB
KALPANA MANDAL	MURSHIDABAD	1136799	09.02.2017	2016271384		29,195.00	3416237257		CIB
KAMALESH MAJUMDER	MURSHIDABAD	1063093	03.02.2017	2016265132		2,042.00	3116024237		CIB
KANCHAN HALDAR	MURSHIDABAD	1110167	28.02.2017	2016285217		3,330.00	3116025542		CIB
KARUNA MANDAL	FARAKKA	1080076	28.02.2017	2016285207		11,583.00	3116025533		CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	02.02.2017	2016263693		154,022.00	1316415292	4000166730	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	02.02.2017	2016263692		169,020.00	3416191801	4000166730	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	27.02.2017	2016284951		549,003.00	1316457724	4000164088	CIB
KC COTTRELL CO LTD	SEOUL	2003630	23.02.2017	2016282364		2,993,786.00	1316452990	5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	23.02.2017	2016282365		2,047,997.00	1316452925	5500024037	CIB
KC COTTRELL CO LTD	SEOUL	2003630	23.02.2017	2016282366		2,146,886.00	1316452952	5500019521	CIB
KHELA	MALDA	1055194	03.02.2017	2016265282		4,725.00	3416224978	8200187672	CIB
KHELA	MALDA	1055194	14.02.2017	2016274682		4,725.00	1316446069		CIB
KHOSNARA BIBI	MURSHIDABAD	1151179	09.02.2017	2016271397		31,742.00	3416237258		CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	01.02.2017	2016262773		45,000.00	1316404107	40057854	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	01.02.2017	2016262772		44,000.00	1316404101	40057005	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	10.02.2017	2016271895		2,619,233.00	3416224588	4000165585	CIB
LIPI DAS	KOLKATA	1130364	09.02.2017	2016271395		18,837.00	3416237276		CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	10.02.2017	2016271967		5,061,634.00	1316416424	5500013901	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	14.02.2017	2016274993		5,061,634.00	1316446293	5500013901	CIB
M D D ENTERPRISE	Sahebganj		13.02.2017	3516042526	652142	57,336.00	1316315809	ASH BAL RE	Cheque
M S ENTERPRISE	FARAKKA	1053936	27.02.2017	2016284729		883,270.00	1316459216	4000174903	CIB
M S ENTERPRISE	FARAKKA	1053936	27.02.2017	2016284730		1,045,723.00	1316458958	4000177319	CIB
M S ENTERPRISE	FARAKKA	1053936	10.02.2017	2016271884		2,260,076.00	1316419681	4000175371	CIB
M S ENTERPRISE	FARAKKA	1053936	28.02.2017	2016285973		140,000.00	1316464723	4000165964	CIB
M S ENTERPRISE	FARAKKA	1053936	28.02.2017	2016285974		147,000.00	1316464713	4000166771	CIB
M S ENTERPRISE	FARAKKA	1053936	28.02.2017	2016285200		543,827.00	1316127579	4000166771	CIB
M S ENTERPRISE	FARAKKA	1053936	09.02.2017	2016271276		62,218.00	3416215096	4000178020	CIB
M S ENTERPRISE	FARAKKA	1053936	09.02.2017	2016271277		108,640.00	1316417001	4000174947	CIB
M S ENTERPRISE	FARAKKA	1053936	17.02.2017	2016278096		109,183.00	1316451264	4000170088	CIB
M S TRADERS	FARAKKA	1053937	27.02.2017	2016284952		162,464.00	1316459810	4000172752	CIB
M S TRADERS	FARAKKA	1053937	27.02.2017	2016284953		30,000.00	1316459410	40058029	CIB
MACHINE & TOOLS COMPANY	HOWRAH	1055580	01.02.2017	2016262776		21,210.00	3416206317	4000154877	CIB
	BOLPUR, DISTT:								
MALAY KANTI SARKAR	BURDWAN	1099645	16.02.2017	2016276987		37,500.00	1316448490	5500023276	CIB

MALAY KUMAR DEY	KOLKATA	1108567	28.02.2017	2016285216	12,720.00	3116025543	CIB
MANAS KUMAR DAS SANCHITA DAS	MURSHIDABAD	1144915	28.02.2017	2016285770	9,846.00	3116025542	CIB
MANIK CHANDRA SARKAR MRS ANITA SARKAR	MURSHIDABAD	1116927	28.02.2017	2016285221	1,976.00	3116025543	CIB
MANIK LAL SAHA MRS BITHIKA SAHA	MURSHIDABAD	1101460	28.02.2017	2016285764	6,972.00	3116025542	CIB
MANIRUL ISLAM MRS REBINA ISLAM	BIRBHUM	1134136	03.02.2017	2016265148	2,249.00	3116024238	CIB
MANOMETER INDIA PVT LTD	MUMBAI	1031317	28.02.2017	2016285499	28,007.00	3416236189	4000175539 CIB
MANSUR SK	MURSHIDABAD	1122957	03.02.2017	2016265142	3,278.00	3116024238	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	09.02.2017	2016271389	17,038.00	3416237251	CIB
MD BADRUDDOZA	MALDA	1144066	28.02.2017	2016285768	5,693.00	3116025542	CIB
MD ABU BAKKAR SK MRS ROSNARA BIBI	PS-BARHAWRA, JHARKHAND	1116922	28.02.2017	2016285220	19,853.00	3116025537	CIB
MD IDU SK AKIDAN BIBI	PS-FARAKKA	1147629	28.02.2017	2016285237	10,170.00	3116025542	CIB
MD JALALUDDIN SHEIKH MRS HAZRA BIBI	MURSHIDABAD	1101467	28.02.2017	2016285215	19,904.00	3116025542	CIB
MD JALALUDDIN SHEIKH GULTARA BIBI	MURSHIDABAD	1113437	28.02.2017	2016285218	12,442.00	3116025543	CIB
MD NAZRUL ISLAM	MURSHIDABAD	1144065	28.02.2017	2016285232	5,665.00	3116025537	CIB
MD QUAMRUL ISLAM	KETUGRAM, BURDWAN	1099630	16.02.2017	2016276986	33,000.00	1316448515	5500023278 CIB
MD REHESAN ALI MRS SUFERA KHATUN	MURSHIDABAD	1140759	28.02.2017	2016285766	18,942.00	3116025537	CIB
MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	14.02.2017	2016274689	1,305.00	1316446069	CIB
MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	03.02.2017	2016265290	1,305.00	3116024238	CIB
MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	28.02.2017	2016285765	780	3116025542	CIB
MD YASIR ARAFAT	MURSHIDABAD	1149554	03.02.2017	2016265296	47,700.00	3416232106	8200176475 CIB
MD YASIR ARAFAT	MURSHIDABAD	1149554	14.02.2017	2016274695	47,700.00	1316446069	CIB
MD. JANNAT ALI JEBIUN NESHA	MALDA	1134142	03.02.2017	2016265149	11,441.00	3116024215	CIB
MD. JANNAT ALI JEBIUN NESHA	MALDA	1134142	28.02.2017	2016285229	5,358.00	3116025533	CIB
MD. SULTAN ALI MOMTAJ BEGUM	MURSHIDABAD	1140051	03.02.2017	2016265151	4,893.00	3116024215	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	28.02.2017	2016285464	52,405.00	1316454497	4000121161 CIB
METROHM INDIA LTD	CHENNAI	1003618	13.02.2017	2016273722	494,898.00	3416168645	4000166826 CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	04.02.2017	2016265737	1,000,765.00	3416223053	4000168079 CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	09.02.2017	2016270703	1,000,765.00	1316419293	4000168079 CIB
MIR RASHED ALI	MURSHIDABAD	1063095	03.02.2017	2016265133	2,320.00	3116024227	CIB
MITALI GHOSHAL	MALDA	1136710	09.02.2017	2016271383	29,542.00	3416237256	CIB
MMK ENTERPRISE	NABARUN	1053935	27.02.2017	2016284728	328,123.00	1316459031	4000175031 CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	28.02.2017	2016285470	295,824.00	3416246569	4000178788 CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	16.02.2017	2016276979	41,378.00	1316448706	4000154123 CIB
MOLLIKA ENTERPRISE	Farakka	1062955	28.02.2017	2016285981	48,380.00	1316464641	4000175575 CIB
MONJUR HOSSAIN	MURSHIDABAD	1082256	28.02.2017	2016285208	4,427.00	3116025533	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	03.02.2017	2016265332	16,660.00	3416195275	8200185234 CIB
MRINAL KANTI SAHA	FARAKKA	1062199	15.02.2017	2016275988	181,477.00	1316446604	4000149359 CIB
MRINAL KANTI SAHA	FARAKKA	1062199	15.02.2017	2016275987	244,506.00	3416231329	8200188638 CIB
MRINAL KANTI SAHA	FARAKKA	1062199	02.02.2017	2016263512	60,760.00	3416213941	8200186988 CIB

MRINAL KANTI SAHA	FARAKKA	1062199	13.02.2017	2016273727	9,800.00	3016019598	2017002000	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.02.2017	2016262669	104,100.00	3416227430	8200188166	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	13.02.2017	2016273790	330,920.00	1316444042	4600040982	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.02.2017	2016265615	42,618.00	3416228644	8200188151	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	10.02.2017	2016271880	8,474.00	3416233256	8200188751	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	27.02.2017	2016284712	35,190.00	3416243433	8200189757	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	27.02.2017	2016284713	93,280.00	1316459577	5500023673	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.02.2017	2016262871	93,280.00	1316402464	5500023673	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.02.2017	2016262872	93,280.00	1316402456	5500023673	CIB
MUKHERJEE ENTERPRISE	RAMPURHAT	1112160	28.02.2017	2016285427	70,960.00	3416241450	4600041815	CIB
MULTI SERVICE	KOLKATA	1036393	09.02.2017	2016271264	618,529.00	1316419020	4000150231	CIB
MULTI SERVICE	KOLKATA	1036393	28.02.2017	2016285024	233,000.00	1316459394	40059670	CIB
Madhumita Roy	MURSHIDABAD	1058381	09.02.2017	2016271367	7,757.00	3416237244		CIB
Malina Manik	MURSHIDABAD	1073115	09.02.2017	2016271369	14,993.00	3416237246		CIB
Manashi Chakraborty	Malda	1073117	09.02.2017	2016271279	159,335.00	3416237312		CIB
Mcally Bharat Engineering Company Limited	Kolkata	1079769	27.02.2017	2016284791	3,356,553.00	1316463170	5500023609	CIB
Mcally Bharat Engineering Company Limited	Kolkata	1079769	06.02.2017	2016266340	1,471,620.00	1316415191	5500023609	CIB
Mcally Bharat Engineering Company Limited	Kolkata	1079769	06.02.2017	2016266339	3,488,779.00	1316415223	5500020839	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	09.02.2017	2016271372	22,077.00	3416237272		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	01.02.2017	2016262880	4,000.00	3016018247	2017000330	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	01.02.2017	2016262879	21,000.00	3416226336	8200188019	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	16.02.2017	2016276821	357,770.00	3416241209	8200189564	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	10.02.2017	2016271885	49,398.00	3416235359	8200188408	CIB
NAGEN MONDAL	MURSHIDABAD	1124764	28.02.2017	2016285224	4,669.00	3116025537		CIB
NAPAL ARTS	FARAKKA	1060460	03.02.2017	2016265284	7,573.00	3416224970	8200187671	CIB
NAPAL ARTS	FARAKKA	1060460	01.02.2017	2016262777	1,411.00	3416224939	8200187619	CIB
NAPAL ARTS	FARAKKA	1060460	28.02.2017	2016285426	14,504.00	3016020523	2017003775	CIB
NAPAL ARTS	FARAKKA	1060460	03.02.2017	2016265285	2,681.00	3016019152	100023351	CIB
NAPAL ARTS	FARAKKA	1060460	02.02.2017	2016263511	2,117.00	3416224612	8200187610	CIB
NAPAL ARTS	FARAKKA	1060460	16.02.2017	2016276639	2,117.00	3416236971	8200188537	CIB
NAPAL ARTS	FARAKKA	1060460	16.02.2017	2016276638	9,737.00	3016019958	2017000364	CIB
NAPAL ARTS	FARAKKA	1060460	02.02.2017	2016263510	753	3016018238	2017000855	CIB
NAPAL ARTS	FARAKKA	1060460	14.02.2017	2016274684	7,573.00	1316446069		CIB
NAPAL ARTS	FARAKKA	1060460	28.02.2017	2016285681	3,387.00	3016020524	2017002909	CIB
NAPAL ARTS	FARAKKA	1060460	14.02.2017	2016274685	2,681.00	1316446069		CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	03.02.2017	2016265288	2,507.00	3116024238		CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	14.02.2017	2016274687	2,507.00	1316446069		CIB
NARENDRA NATH JHA KRISHNA JHA	MALDA	1147141	28.02.2017	2016285236	3,155.00	3116025533		CIB
NARENDRA NATH JHA KRISHNA JHA	MALDA	1147141	03.02.2017	2016265154	2,908.00	3116024215		CIB
NARESH SK	FARAKKA	1092304	28.02.2017	2016285211	12,728.00	3116025533		CIB
NATIONAL PEST CONTROL SERVICES	KOLKATA	1029397	17.02.2017	2016278084	210,808.00	1316449946	4600040146	CIB

NEW ALLENBERRY WORKS	KOLKATA	1003888	27.02.2017	2016284942		198,620.00	1316459496		4000154004	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	28.02.2017	2016285975		200,030.00	1316463494		4000152831	CIB
NEUTECH SYSTEMS	KOLKATA	1071631	02.02.2017	2016263513		41,000.00	1316396198		6000688011	CIB
NEXUS SERVICES	KOLKATA	1133169	14.02.2017	2016275067		173,446.00	1316446205		4000142338	CIB
NICE COMPUTER	MURSHIDABAD	1055883	01.02.2017	2016262473		111,000.00	3416210594		4600042618	CIB
NIRMAL SINHA	MURSHIDABAD	1085784	03.02.2017	2016265136		10,822.00	3116024237			CIB
NTPC SAIL POWER CO.P.LTD.	DURGAPUR,BURD WAM	1033166	14.02.2017	3516042699	652143	47,768.00	3416240227	8200189483	8200189483	Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	28.02.2017	2016285496		113,240.00	1316452822		4000152138	CIB
Namita Pal	MURSHIDABAD	1058373	09.02.2017	2016271387		5,912.00	3416237239			CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	13.02.2017	2016273725		3,937.00	3416217021		4000162428	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	09.02.2017	2016271060		74,100.00	1315005301		4000138854	CIB
ORIENTAL EXPRESS SERVICE	ANDUA	1023864	01.02.2017	2016262667		48,000.00	1316403119		6000698762	CIB
P S JIVRAJ & CO	ASANSOL	1097425	09.02.2017	2016271392		114,660.00	1316419503		4000174244	CIB
P S JIVRAJ & CO	ASANSOL	1097425	09.02.2017	2016271394		396,272.00	3416233366		4000178792	CIB
P S JIVRAJ & CO	ASANSOL	1097425	28.02.2017	2016285935		228,375.00	3416238004		4000179683	CIB
P S JIVRAJ & CO	ASANSOL	1097425	09.02.2017	2016271391		114,660.00	1316419504		4000174244	CIB
P S JIVRAJ & CO	ASANSOL	1097425	09.02.2017	2016271393		433,650.00	3416233263		4000177706	CIB
P S JIVRAJ & CO	ASANSOL	1097425	09.02.2017	2016271390		917,280.00	1316419684		4000174244	CIB
PANDA TECHNICAL SERVICES	ROURKELA	1105506	27.02.2017	2016284970		67,473.00	3416241146		8200189477	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	28.02.2017	2016285029		127,831.00	1316456237		4000148122	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	27.02.2017	2016284957		60,842.00	1316455853		4000156423	CIB
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PARIZAT ENTERPRISE	NABARUN	1053971	27.02.2017	2016284954		30,000.00	1316459412		40058029	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	28.02.2017	2016285680		192,390.00	3416216358		8200187075	CIB
PIONEER FIL-MED PVT LTD	NEW DELHI	1065946	09.02.2017	2016271113		152,449.00	3416224035		4000164157	CIB
PIONEER MECHANICALS	KOLKATA	1004286	02.02.2017	2016263686		20,979.00	3416220732		4500033906	CIB
PIONEER MECHANICALS	KOLKATA	1004286	01.02.2017	2016262661		44,000.00	1316404095		40057005	CIB
PIONEER MECHANICALS	KOLKATA	1004286	16.02.2017	2016276815		20,979.00	3416220749		4500033907	CIB
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PIONEER MECHANICALS	KOLKATA	1004286	16.02.2017	2016276811		20,979.00	3416220821		4500033912	CIB
PIONEER MECHANICALS	KOLKATA	1004286	01.02.2017	2016262867		19,807.00	3416220763		4500033898	CIB
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PIONEER MECHANICALS	KOLKATA	1004286	01.02.2017	2016262870		20,979.00	3416220782		4500033905	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	09.02.2017	2016271111		15,675.00	1316419273		4000144447	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	09.02.2017	2016271064		26,695.00	1316419281		4000143352	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	04.02.2017	2016265750		26,695.00	1316415917		4000143352	CIB

POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	04.02.2017	2016265749	15,675.00	1316415915	4000144447	CIB
POWER TECH EQUIPMENTS	HOOGHLY	1054491	09.02.2017	2016270765	59,900.00	1316419308	4000146909	CIB
POWER TECH EQUIPMENTS	HOOGHLY	1054491	04.02.2017	2016265751	59,900.00	1316416381	4000146909	CIB
POWER TECH EQUIPMENTS	HOOGHLY	1054491	02.02.2017	2016263507	604,800.00	1316401439	4000121686	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	27.02.2017	2016284966	35,638.00	1316451476	4000144647	CIB
PRANABENDU NATH	KOLKATA	1087399	09.02.2017	2016271374	25,110.00	3416237274		CIB
PRASAD ENTERPRISE	GODDA	1053972	16.02.2017	2016276819	45,744.00	3416204856	8200186413	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	27.02.2017	2016284968	28,624.00	1316454178	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	27.02.2017	2016284734	191,644.00	1316454248	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	27.02.2017	2016284735	31,257.00	1316454249	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	27.02.2017	2016284967	394,340.00	1316454174	4000152719	CIB
PRASANTA KUMAR MANDAL	MURSHIDABAD	1128064	28.02.2017	2016285226	3,869.00	3116025542		CIB
PRATIBHA SHRIVASTAVA	JABALPUR	1063176	27.02.2017	2016284733	68,229.00	3416242089	8200189487	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	01.02.2017	2016262774	81,960.00	3416216401	8200186971	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	01.02.2017	2016262471	437,122.00	3416216374	8200184276	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	10.02.2017	2016272315	17,885.00	3016019596	2017001607	CIB
PRM ENTERPRISE	FARAKKA	1053139	04.02.2017	2016265619	35,497.00	1316415317	4000155133	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	28.02.2017	2016285468	34,500.00	3416233831	4000165104	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	01.02.2017	2016262771	71,785.00	1316402502	4000146072	CIB
	PASCHIM							
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	28.02.2017	2016285038	19,000.00	3016020536	2017002763	CIB
	PASCHIM							
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	28.02.2017	2016285039	18,000.00	3016020537	2017002762	CIB
	PASCHIM							
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	02.02.2017	2016263699	30,000.00	1316404113	6000691875	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	28.02.2017	2016285421	105,674.00	1316451386	4000176404	CIB
Prabir Kumar Dutta	Kolkatta	1016443	09.02.2017	2016271416	23,490.00	3416237271		CIB
Provati Mondal	MURSHIDABAD	1058382	09.02.2017	2016271368	9,927.00	3416237245		CIB
QEDSOL PRODUCTS AND SERVICES PVT LTD	KOLKATA	1103834	28.02.2017	2016285936	488,134.00	1316451566	4000172466	CIB
R S ENTERPRISE	MALDA	1090142	02.02.2017	2016263515	575,910.00	1316415278	4000161072	CIB
R S ENTERPRISE	MALDA	1090142	15.02.2017	2016275990	146,108.00	3416230939	8200188598	CIB
RABI SAHA	MALDA	1060450	03.02.2017	2016265335	232	3016019150	2017001374	CIB
RABI SAHA	MALDA	1060450	03.02.2017	2016265336	9,968.00	3016019151	2017001886	CIB
RABINDRA NATH SINGHA MAHAPATRA	BANKURA	1063082	28.02.2017	2016285205	5,679.00	3116025543		CIB
RAJESH KUMAR BHAGAT	BARHAIT	1139169	01.02.2017	2016262697	5,400.00	3016018671	2017001126	CIB
RAJU OXYGEN & CO	NABARUN	1054548	28.02.2017	2016285976	5,577.00	1316450208	4600035659	CIB
RAM PROSAD SINGHA	MALDA	1141507	04.02.2017	2016265772	36,750.00	3416199358	4000165425	CIB
RAMA INDUSTRIES	ALLAHABAD	1029615	13.02.2017	2016273931	413,520.00	1316419762	4000167854	CIB
RAMA INDUSTRIES	ALLAHABAD	1029615	28.02.2017	2016285926	412,200.00	1316451237	4000168374	CIB
RAMANA BIBI	MURSHIDABAD	1144135	03.02.2017	2016265153	10,177.00	3116024215		CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	08.02.2017	2016269020	169,903.00	1316418714	4600034264	CIB

RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	04.02.2017	2016265762	169,903.00	3416193190	4600034264	CIB
RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	09.02.2017	2016270766	66,343.00	1316419327	4000166517	CIB
RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	09.02.2017	2016270767	1,447,063.00	1316419329	4000166517	CIB
RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	04.02.2017	2016265758	66,343.00	1316416475	4000166517	CIB
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RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	01.02.2017	2016262474	86,000.00	1316404087	4000166517	CIB
RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	28.02.2017	2016285474	151,720.00	1316451448	4000166517	CIB
RATAN KUMAR JHA MRS SUMANA JHA	MALDA	1100802	28.02.2017	2016285213	13,930.00	3116025537		CIB
REFLECT	FARAKKA	1053978	28.02.2017	2016285201	188,143.00	3416214935	4000154105	CIB
REFLECT	FARAKKA	1053978	27.02.2017	2016284958	250,154.00	1316455830	4000176143	CIB
RICOH INDIA LTD	Kolkata	1054851	02.02.2017	2016263700	10,500.00	1316400267	4600025109	CIB
RICOH INDIA LTD	Kolkata	1054851	02.02.2017	2016263701	10,500.00	1316400269	4600025109	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	01.02.2017	2016262672	233,935.00	1316407079	4000176254	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	09.02.2017	2016271381	23,377.00	3416237255		CIB
ROY ENTERPRISE	FARAKKA	1053152	27.02.2017	2016284721	106,549.00	1316459376	4000171659	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	06.02.2017	2016266338	14,042,485.00	1316417102	5500014465	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	27.02.2017	2016284790	15,170,859.00	1316461644	5500014465	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	01.02.2017	2016262673	128,324.00	1316414942	4000171122	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	01.02.2017	2016262674	34,363.00	1316414943	4000171122	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	02.02.2017	2016263516	9,322.00	3416192550	4000175136	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	01.02.2017	2016262781	12,084.00	1316400828	4000158232	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	28.02.2017	2016285504	67,100.00	1316457461	4000158232	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	28.02.2017	2016285503	64,709.00	1316457471	4000158232	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	16.02.2017	2016276641	4,660.00	1316448823	4000155970	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	28.02.2017	2016285475	26,717.00	1316458814	4000155970	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	01.02.2017	2016262780	4,740.00	1316400829	4000142062	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	14.02.2017	2016275065	12,978.00	3416228751	4000175136	CIB
RUEL MURMU	MURSHIDABAD	1063072	03.02.2017	2016265286	2,546.00	3116024237		CIB
RUEL MURMU	MURSHIDABAD	1063072	14.02.2017	2016274686	2,546.00	1316446069		CIB
Rahamatun Bibi	MALDA	1058372	28.02.2017	2016285202	1,059.00	3116025542		CIB
Rahamatun Bibi	MALDA	1058372	09.02.2017	2016271362	5,696.00	3416237238		CIB
Rangali Mondal	MALDA	1058383	09.02.2017	2016271417	1,330,209.00	1316419636		CIB
S ENTERPRISE	FARAKKA	1053155	22.02.2017	2016281522	368,462.00	1316454508	4000178081	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	09.02.2017	2016270769	285,602.00	1316419330	4000151957	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	04.02.2017	2016265759	285,602.00	1316402362	4000151957	CIB
S.D.ENTERPRISE	FARAKKA	1135518	27.02.2017	2016284740	1,314,496.00	1316445882	4600040559	CIB
S.D.ENTERPRISE	FARAKKA	1135518	27.02.2017	2016284739	687,149.00	1316452708	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	22.02.2017	2016281530	109,847.00	1316452759	4000163497	CIB
S.D.ENTERPRISE	FARAKKA	1135518	22.02.2017	2016281529	335,729.00	1316452777	4000166058	CIB
S.J.PATEL INDUSTRIES	KOLKATA	1036910	09.02.2017	2016270764	589,450.00	1316419322	4000163411	CIB
S.J.PATEL INDUSTRIES	KOLKATA	1036910	04.02.2017	2016265743	589,450.00	1316415011	4000163411	CIB

S.K. BAKSHI	DARJEELING	1063064	03.02.2017	2016265130	15,060.00	3116024238		CIB
S.N.MANI & SONNS	MALDA	1124513	13.02.2017	2016273732	394,796.00	3416215005	4600042343	CIB
S.N.MANI & SONNS	MALDA	1124513	04.02.2017	2016265771	92,301.00	3416215394	4600042174	CIB
SAMARENDRA NATH SAHA	MURSHIDABAD	1124765	03.02.2017	2016265144	2,818.00	3116024237		CIB
SAMIMA BIBI	MURSHIDABAD	1144877	28.02.2017	2016285769	5,627.00	3116025542		CIB
SAMIMA BIBI	PTS MODE, PUBARUN	1151180	09.02.2017	2016271398	24,172.00	3416237259		CIB
SANAT KUMAR DAS	MURSHIDABAD	1125922	28.02.2017	2016285225	5,926.00	3116025533		CIB
SANAT KUMAR MISRA	MALDA	1082255	03.02.2017	2016265135	37,025.00	3116024238		CIB
SANCHAYAN SAHA	MALDAH	1143286	28.02.2017	2016285767	3,139.00	3116025543		CIB
SAYED SAFIUL HOSSAIN ANBARI KHATUN	JHARKHAND	1117834	28.02.2017	2016285223	38,619.00	3116025533		CIB
SCHILLER HEALTH CARE INDIA PVT LTD	MUMBAI	1052301	14.02.2017	2016275043	47,775.00	1316446085	1052301	CIB
SCHILLER HEALTH CARE INDIA PVT LTD	MUMBAI	1052301	04.02.2017	2016265745	37,275.00	3416221755	8200185098	CIB
SCHILLER HEALTH CARE INDIA PVT LTD	MUMBAI	1052301	04.02.2017	2016265746	10,500.00	3416219909	8200185134	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	02.02.2017	2016263505	26,000.00	1316404124	6000692319	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	28.02.2017	2016285422	121,599.00	3416238390	4000177378	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	27.02.2017	2016284965	106,115.00	1316459296	4000151440	CIB
SHEIKH ABDULLAH ROUSANARA BEGUM	MURSHIDABAD	1115644	14.02.2017	2016274688	9,926.00	1316446069		CIB
SHEIKH ABDULLAH ROUSANARA BEGUM	MURSHIDABAD	1115644	03.02.2017	2016265289	9,926.00	3116024227		CIB
SHESH NATH SINHA	MURSHIDABAD	1130326	03.02.2017	2016265146	9,145.00	3116024237		CIB
SHIBAJI STORES	FARAKKA	1054489	14.02.2017	2016275061	136,850.00	3416226628	4600043163	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	16.02.2017	2016276820	19,425.00	3416219523	4500033855	CIB
SHIVA CHEMICALS	KOLKATA	1042577	28.02.2017	2016285928	905,800.00	1316446608	4000166337	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	28.02.2017	2016285420	126,720.00	1316459490	4000157338	CIB
SHRI SAI COMPUTER AND SERVICES	BILASPUR	1124094	10.02.2017	2016271906	495,768.00	3416225887	4000171937	CIB
SHRIMATI CHOWDHURY MR SWADHIN CHOWDHURY	MURSHIDABAD	1132929	28.02.2017	2016285228	18,518.00	3116025542		CIB
SHYAM TURI JEERA TURI	SAHEBGANJ	1147630	28.02.2017	2016285238	10,561.00	3116025543		CIB
SIDHARTYA SINGH ROY SECURITY AGENCY	KOLKATA	1151263	28.02.2017	2016285937	244,366.00	1316449933	5500024875	CIB
SITAL CHANDRA MONDAL MINA MONDAL	MURSHIDABAD	1144876	28.02.2017	2016285234	5,213.00	3116025537		CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	14.02.2017	2016274937	260,820.00	3416229199	4000165595	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	28.02.2017	2016285472	173,820.00	1316451470	4000171669	CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	28.02.2017	2016285473	69,528.00	1316451473	4000171669	CIB
SOUMYA MAJUMDER	KOLKATA	1106435	02.02.2017	2016263702	16,830.00	3416206106	8200186438	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	27.02.2017	2016284423	1,937,731.00	3416245837	4000168712	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	27.02.2017	2016284422	4,090,631.00	3416245926	4000175828	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	27.02.2017	2016284443	18,844,245.00	3416229902	4000166545	CIB
STUDIO OLYMPIA	NABARUN	1053181	09.02.2017	2016271272	48,761.00	1316419198	4600035703	CIB
STUDIO OLYMPIA	NABARUN	1053181	28.02.2017	2016285966	37,840.00	1316463493	4600035703	CIB
SUBHENDU SARKAR	FARAKKA	1132549	01.02.2017	2016262884	1,250.00	3016018244	2017000856	CIB
SUBRATA MOHAN PAUL	MALDA	1134371	09.02.2017	2016271396	11,700.00	3416237277		CIB

SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.02.2017	2016275982		235,999.00	1316402757	4000167666	CIB	
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.02.2017	2016275981		97,674.00	3416227941	4000176536	CIB	
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.02.2017	2016275980		56,966.00	3416232665	4000176536	CIB	
SUKHENDU BIKASH SINGHA	MURSHIDABAD	1110174	03.02.2017	2016265141		8,063.00	3116024215		CIB	
SUKUMAR RAJAK PROPRIETOR MOONLIGHT LAUNDRY	MALDA	1054005	16.02.2017	2016276637		7,559.00	1316446609	4600033451	CIB	
SUMANTA KUMAR BISWAS	MALDA	1063081	28.02.2017	2016285204		15,040.00	3116025542		CIB	
SUMITA SARKAR	MALDA	1152808	09.02.2017	2016271399		27,365.00	3416237260		CIB	
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SUPER ENGINEERING SERVICE	Nabarun	1054901	01.02.2017	2016262841		17,850.00	3416208265	4500033834	CIB	
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SUPER ENGINEERING SERVICE	Nabarun	1054901	28.02.2017	2016285042		6,300.00	3416243760	4500034347	CIB	
SUPER ENGINEERING SERVICE	Nabarun	1054901	28.02.2017	2016285043		12,600.00	3416243984	4500034350	CIB	
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SUPER ENGINEERING SERVICE	Nabarun	1054901	28.02.2017	2016285045		13,860.00	3416243765	4500034292	CIB	
SVIZERA HEALTHCARE	MUMBAI	1006361	14.02.2017	2016275040		149,379.00	3416226426	4600042455	CIB	
SWADHIN KUMAR BHAKAT	MURSHIDABAD	1085787	28.02.2017	2016285210		6,709.00	3116025542		CIB	
SWADHIN SAHA	MALDA	1132097	01.02.2017	2016262696		12,103.00	3416224938	8200187617	CIB	
SWAPAN KUMAR MONDAL	KOLKATA	1083230	09.02.2017	2016271373		23,490.00	3416237273		CIB	
Santi Hembrom	SHAHEBGANJ	1058376	09.02.2017	2016271363		5,038.00	3416237240		CIB	
Senorita Marketing PVT LTD	DURGAPUR	1054289	28.02.2017	2016285930		1,006,747.00	1316451404	4000163949	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.02.2017	2016263514		47,520.00	1316401013	4000158228	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	01.02.2017	2016262778		31,625.00	1316400991	4000155960	CIB	
Siemens Ltd	GURGAON	1083895	23.02.2017	3516043743	21403	552,365.00	3416237056	9401652013	4000164225	Cheque
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	13.02.2017	2016273728		619,500.00	3416165769	4000167647	CIB	
Sobhagya Advertising Service	KOLKATA	1039276	01.02.2017	2016262472		267,323.00	3416216314	8200185732	CIB	
Susmita Sen	Delhi	1014833	09.02.2017	2016271386		29,565.00	3416237270		CIB	
TANVI CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1153880	02.02.2017	2016263519		49,662.00	3416226231	8200186933	CIB	
TAPAN ENTERPRISE	MALDA	1093322	01.02.2017	2016262779		14,122.00	3016018677	2017001149	CIB	
TAPASI CHAKRABORTY	SILIGURI-6	1088446	09.02.2017	2016271388		18,731.00	3416237249		CIB	
TECHNICAL ASSOCIATES LIMITED	LUCKNOW	1037325	09.02.2017	2016271109		1,102,939.00	1316417009	4000087469	CIB	
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	14.02.2017	2016274947		22,916.00	1316028288	4600032429	CIB	
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	14.02.2017	2016274948		19,323.00	1315271639	4600032429	CIB	
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	01.02.2017	2016262689		318,915.00	3116023565	59475	CIB	
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THE INDURE PVT LTD	NEW DELHI	1004972	03.02.2017	2016265324	32,680.00	3416230186	4000022653	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.02.2017	2016278082	252,450.00	3416234418	4000173641	CIB
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TRADE INDIA CORPORATION	KOLKATA	1037411	10.02.2017	2016271881	97,445.00	3416224465	4000175147	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	02.02.2017	2016263688	17,845.00	3416213254	4500033011	CIB
TRANSTECH EQUIPMENTS PVT LTD	KOLKATA	1136637	13.02.2017	2016273734	102,769.00	3416216906	4000176011	CIB
TRF LTD	JAMSHEDPUR	1018313	04.02.2017	2016265740	603,625.00	1316416688	4000170408	CIB
TRF LTD	JAMSHEDPUR	1018313	09.02.2017	2016270762	603,625.00	1316419324	4000170408	CIB
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TUMPA BOSE	KOLKATA	1107203	09.02.2017	2016271378	27,684.00	3416237275		CIB
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Techno-Fab (India)	HOWRAH	1004913	09.02.2017	2016270705	15,975.00	1316419297	4000169982	CIB
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Techno-Fab (India)	HOWRAH	1004913	04.02.2017	2016265738	23,400.00	1316415908	4000159239	CIB
Techno-Fab (India)	HOWRAH	1004913	04.02.2017	2016265739	15,975.00	1316416364	4000169982	CIB
Techno-Fab (India)	HOWRAH	1004913	04.02.2017	2016265767	84,609.00	3416215941	4000164743	CIB
Thermo Cables Ltd	HYDERABAD	1073804	01.02.2017	2016262679	186,348.00	1316404042	4000153637	CIB
Transrail Lighting Ltd	MUMBAI	1085009	09.02.2017	2016271199	116,287.00	1316419633	4000155113	CIB
Transrail Lighting Ltd	MUMBAI	1085009	09.02.2017	2016271200	168,314.00	1316419270	4000155113	CIB
Transrail Lighting Ltd	MUMBAI	1085009	04.02.2017	2016265755	168,314.00	1316415604	4000155113	CIB

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UDAY TUBE COMPANY	KOLKATA	1005166	01.02.2017	2016262662	37,000.00	1316402016	6000687126	CIB
UMA KANTA ROY	RAIGANJ	1090152	03.02.2017	2016265137	3,659.00	3116024215		CIB
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UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	15.02.2017	2016275985	5,003.00	5216015116		CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	14.02.2017	2016274590	611,979.00	1316446229	4600041831	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	28.02.2017	2016285967		805,800.00	1316463456	4000172835	CIB	
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UTILITY POWERTECH LTD	NABARUN	1053207	27.02.2017	2016284432		6,737.00	3416235469	4600039308	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	14.02.2017	2016274593		540,662.00	1316446222	4000164526	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	14.02.2017	2016274594		153,804.00	1316446215	4000164514	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	27.02.2017	2016284431		308,629.00	3416234416	4600039308	CIB	
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	04.02.2017	2016265616		906,498.00	1316415218	4000170705	CIB	
VOLTECH (INDIA)	DELHI	1005488	28.02.2017	2016285497		5,610.00	3416244173	4000177663	CIB	
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	01.02.2017	2016262470		2,060,912.00	1316404136	4000163199	CIB	
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	28.02.2017	2016285927		649,192.00	1316449947	4000163199	CIB	
WELL COME	FARAKKA	1054031	28.02.2017	2016285030		84,000.00	1316459406	40065213	CIB	
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	09.02.2017	2016271377		5,279,722.00	3416185592	8200079887	CIB	
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	01.02.2017	2016262883		27,140.00	3416206527	8200130549	CIB	
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	07.02.2017	2016268103		61,702.00	3416235432	8200111790	CIB	
YOKOGAWA INDIA LTD	KOLKATA	1030362	13.02.2017	2016273791		1,017,083.00	3416217035	4000172556	CIB	
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	04.02.2017	3516041274	440178	1,625,269.00	1316416697	IPMA/1047/	Cheque	
YOURSELF-LMG HYDRO PNEUMATICS		1054521	23.02.2017	3516043757	440180	179,277.00	3416234690	24/780	4000160127	Cheque
YOURSELF-POWER SYSTEMS		1018015	27.02.2017	3516044066	440181	808,568.00	3416237898	2016-17/SA	4000177617	Cheque
YOURSELF-SUNIL & COMPANY		1065040	23.02.2017	3516043764	652144	777,868.00	1316451370	45/357		Cheque
ZKL BEARINGS INDIA PVT LTD	KOLKATA	1068119	28.02.2017	2016285683		48,812.00	3416230556		4000156740	CIB
apollo distributors	malda	1078049	04.02.2017	2016265770		12,030.00	3416215456		4600042148	CIB
genuine medico	kolkata	1076149	04.02.2017	2016265754		87,850.00	3416226408		4600042334	CIB
genuine medico	kolkata	1076149	09.02.2017	2016270709		87,850.00	1316419316		1141440	CIB