

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	20.04.2017	2017017681		10,954.00	1317005366		4000174603	CIB
A B ENTERPRISE	SAHIBGANJ	1052900	20.04.2017	2017017680		144,741.00	1317005365		4000174603	CIB
A R ENTERPRISE	FARAKKA	1052902	28.04.2017	2017022652		44,000.00	1317006180		40072080	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	13.04.2017	2017012228		228,082.00	1317002923		4000175973	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	08.04.2017	2017007653		115,925.00	1316539641		4000165523	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	27.04.2017	2017021876		44,000.00	1317006179		40072080	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	10.04.2017	2017009342		186,060.00	3416266930		4000177760	CIB
ABDUL RAHIM RIZIA BIBI	MURSHIDABAD	1117833	09.04.2017	2017007939		6,686.00	1317001589			CIB
ABDUL RAHIM RIZIA BIBI	MURSHIDABAD	1117833	05.04.2017	2017004062		6,686.00	3116028425			CIB
ABDUL KHALEQUE SHEIKH MRS NASIMA BIBI	MURSHIDABAD	1136615	14.04.2017	2017013729		20,351.00	3116030332			CIB
ABDUL MANNAN	MURSHIDABAD	1125957	14.04.2017	2017013716		8,538.00	3116028005			CIB
ABDUL MANNAN	MURSHIDABAD	1125957	14.04.2017	2017013717		5,694.00	3116028446			CIB
ABHIJIT KUMAR DAS	MALDA	1156626	27.04.2017	3517002870	21453	9,963.00	3417004758	STIPEND PA	8200191857	Cheque
ABHIJIT KUMAR DAS	MALDA	1156626	27.04.2017	3517002821	21425	26,568.00	3416268018	STIPEND PA	8200191857	Cheque
ABU BAKKAR MRS ANJUMAN ARA BEGAM	MALDA	1135059	15.04.2017	2017013809		14,543.00	3116028005			CIB
ACCOUNTS OFFICER(CASH),BSNL, GMT, MALDA	MALDA	1055886	20.04.2017	3517001939	440198	11,150.00	3416295584	BSNL/KJT/M	8200168256	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.04.2017	2017016502		22,398,024.00	1817000934			CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	29.04.2017	2017023764		47,520.00	1317007333		4000176325	CIB
AHANGIR S K	FARAKKA	1105338	03.04.2017	2017001156		48,726.00	3416262634		8200191276	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	10.04.2017	2017009190		5,754,828.00	3416271726		4000174338	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	10.04.2017	2017009191		1,227,144.00	1316514956		4000174338	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	10.04.2017	2017009192		329,707.00	1316518268		4000176038	CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	29.04.2017	2017023803		36,270.00	3416286487		8200193493	CIB
ALLIED INDIA	DISTT - BURDWAN	1091258	29.04.2017	2017023749		99,498.00	1317007897		4000147100	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	24.04.2017	2017019373		944,948.00	1317003638		4000166885	CIB
AMINA KHATUN	MURSHIDABAD	1143009	15.04.2017	2017013810		1,342.00	3116027961			CIB
AMJAD ALI	MURSHIDABAD	1125924	14.04.2017	2017013715		6,448.00	3116027906			CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	12.04.2017	2017011862		7,614.00	3116027484		61755	CIB
ANIL KUMAR DAS CHHAYA RANI DAS	PS- OLD MALDA	1145930	15.04.2017	2017013814		4,534.00	3116027906			CIB
ANURAG ENTERPRISE	DURGAPUR	1106702	13.04.2017	2017013528		1,309,689.00	1316485264		4000109763	CIB
ANURAG ENTERPRISE	DURGAPUR	1106702	15.04.2017	2017013836		166,000.00	1317002612		4000109763	CIB
ANURAG ENTERPRISE	DURGAPUR	1106702	15.04.2017	2017013837		268,870.00	1317002613		4000109763	CIB
ANURAG ENTERPRISE	DURGAPUR	1106702	15.04.2017	2017013838		256,863.00	1317002615		4000109763	CIB

ANURAG ENTERPRISE	DURGAPUR	1106702	15.04.2017	2017013839		113,870.00	1317002616		4000109763	CIB
ANURAG ENTERPRISE	DURGAPUR	1106702	15.04.2017	2017013840		1,309,689.00	1317003941		1316485264	CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	27.04.2017	2017022064		40,478.00	3416295389		8200168262	CIB
APAN SINGHA	MALDA	1156627	27.04.2017	3517002871	21454	9,963.00	3417004759	STIPEND PA	8200191859	Cheque
APAN SINGHA	MALDA	1156627	27.04.2017	3517002822	21426	25,830.00	3416268025	STIPEND PA	8200191859	Cheque
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.04.2017	2017011859		1,566.00	3116030698		61446	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.04.2017	2017011860		6,674.00	3116027489		61473	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.04.2017	2017011861		26,454.00	3116030704		60321	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.04.2017	2017011858		450	3116030699		59244	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.04.2017	2017011857		900	3116030700		60183	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.04.2017	2017011855		34,164.00	3116030702		59722	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.04.2017	2017011854		42,253.00	3116030705		61440	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.04.2017	2017011853		2,171.00	3116030809		59338	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	12.04.2017	2017011856		900	3116030701		60182	CIB
APPAYAN	KOLKATA	1039235	04.04.2017	2017002038		5,436.00	3016021732		2017005284	CIB
APPAYAN	KOLKATA	1039235	11.04.2017	2017009582		302,601.00	1317002312		4600040983	CIB
APPAYAN	KOLKATA	1039235	04.04.2017	2017002772		306,727.00	1317000560		4600040983	CIB
APPAYAN	KOLKATA	1039235	24.04.2017	2017019354		306,727.00	1317006856		1039235	CIB
APPAYAN	KOLKATA	1039235	06.04.2017	2017005546		63,072.00	3416258289		8200190882	CIB
APPAYAN	KOLKATA	1039235	06.04.2017	2017005547		22,843.00	3416276345		8200192716	CIB
APPAYAN	KOLKATA	1039235	03.04.2017	2017001283		5,720.00	1316531780		1039235	CIB
ARCON	FARAKKA	1062613	13.04.2017	2017012233		1,336,396.00	1317002969		4000149569	CIB
ARDHENDU SARKAR	MALDA	1156630	27.04.2017	3517002835	21435	24,436.00	3416268092	STIPEND PA	8200191879	Cheque
ARDHENDU SARKAR	MALDA	1156630	27.04.2017	3517002882	21463	8,856.00	3417004799	STIPEND PA	8200191879	Cheque
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	20.04.2017	3517001903	22154	19,733.00	3416277232	302	4500034940	Cheque
ASHOK KUMAR BHATTACHARJEE	BIRBHUM	1063086	09.04.2017	2017007932		6,968.00	3116028425			CIB
ASIM KUMAR TEWARI	DHULIYAN	1080075	14.04.2017	2017013696		2,882.00	3116030356			CIB
ASIM KUMAR TEWARI	DHULIYAN	1080075	09.04.2017	2017007934		3,414.00	3116028425			CIB
ASOKE KUMAR BANERJEE	DIST HOWRAH	1142883	12.04.2017	2017012089		45,900.00	1817000268			CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	04.04.2017	2017002626		1,190,187.00	1316533332		4000152722	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	25.04.2017	2017020836		428,623.00	1317006815		4000123958	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	28.04.2017	2017022802		172,484.00	1317005734		4000154533	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	29.04.2017	2017023753		228,248.00	1317005381		4000167677	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	29.04.2017	2017023754		34,000.00	1317006181		6000702481	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	12.04.2017	2017011739		25,110.00	3417003657			CIB
ATISH KUMAR HALDAR BANDANA HALDAR	MALDA	1145921	14.04.2017	2017013736		8,344.00	3116030356			CIB
AUTOCRAT AUTOMOBILES	FARAKKA	1052925	04.04.2017	2017002039		13,650.00	3016021738		2017004995	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	29.04.2017	2017023746		289,326.00	3416273478		4000162937	CIB

AZAD SHEIKH ANSARI BIBI	MALDA	1151647	14.04.2017	2017013740		21,276.00	3116030373		CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	22.04.2017	2017018869		399,149.00	1317005045	4000160742	CIB
AZIZUR RAHAMAN KHAIRAN BIBI	FARAKKA, MURSHIDABAD	1149044	14.04.2017	2017013739		2,842.00	3116027906		CIB
AZMIRA BEGUM	MURSHIDABAD	1117832	14.04.2017	2017013712		18,500.00	3116030443		CIB
Ashima Baidya	Malda	1073116	29.04.2017	2017023796		13,814.00	3417009354		CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	25.04.2017	2017019911		489,474.00	3116031781	60458	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	25.04.2017	2017019912		378,649.00	3116031806	61072	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	25.04.2017	2017019913		232,228.00	3116031808	62679	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	25.04.2017	2017019914		56,772.00	3116031811	62678	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	25.04.2017	2017019915		370,258.00	3116031813	57314	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	25.04.2017	2017019916		411,227.00	3116031815	62626	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	25.04.2017	2017019917		456,778.00	3116031817	62627	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	25.04.2017	2017019918		350,463.00	3116031818	62628	CIB
BAJRANG PHARMACEUTICALS	KOLKATA	1053857	20.04.2017	2017016957		100,940.00	1316560160	4600042136	CIB
BALARAM CHANDRA PAL KALPANA PAL	MURSHIDABAD	1120296	14.04.2017	2017013713		565	3116027906		CIB
BASIR ENTERPRISE	FARAKKA	1052935	03.04.2017	2017000656		727,175.00	1316518856	4600037578	CIB
BEDA KANTA JHA MRS MITHLESH JHA	MURSHIDABAD	1141993	14.04.2017	2017013731		12,060.00	3116030356		CIB
BENU SK	Malda, (WB)	1073566	14.04.2017	2017013694		2,404.00	3116028005		CIB
BERHAMPORE SHOLA SHILPALAYA	BERHAMPORE	1097133	29.04.2017	2017023750		11,500.00	3417006477	8200194303	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	22.04.2017	2017018807		152,159.00	5217000254	4000183450	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	10.04.2017	2017009115		1,607.00	3416271400	4000115238	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	10.04.2017	2017009114		72,152.00	1316518105	4000162339	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.04.2017	2017023529		460,610.00	5216016741		CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.04.2017	2017023530		215,000.00	5216016781	4000181483	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.04.2017	2017020835		4,602,208.00	1317006142	4000162737	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.04.2017	2017023531		989,380.00	5216017042	4000182259	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.04.2017	2017023528		1,318,710.00	1317007629	4000173486	CIB
BHILAI ENGG CORP LTD	BHILAI	1000875	22.04.2017	2017018806		2,179,944.00	1316561862	4000173124	CIB
BIDYADHAR SINGHA	MALDA	1069388	14.04.2017	2017013690		2,694.00	3116028005		CIB
BIMAL MUKHOPADHYAY	KOLKATA	1064857	05.04.2017	2017002887		36,418.00	3416261161	8200191166	CIB
BISHAL MANDAL	MALDA	1156661	27.04.2017	3517002826	21428	26,937.00	3416268049	STIPEND PA	8200191862 Cheque
BISHAL MANDAL	MALDA	1156661	27.04.2017	3517002873	21456	9,963.00	3417004763	STIPEND PA	8200191862 Cheque
BISWA NATH SAHA MRS NIYATI SAHA	MURSHIDABAD	1135828	14.04.2017	2017013727		6,155.00	3116027961		CIB
BISWAJIT MANDAL	FARAKKA	1156656	27.04.2017	3517002833	21434	23,944.00	3416268085	STIPEND PA	8200191876 Cheque
BISWAJIT MANDAL	FARAKKA	1156656	27.04.2017	3517002881	21462	8,856.00	3417004797	STIPEND PA	8200191876 Cheque
BISWAKARMA ENTERPRISE	FARAKKA	1053865	08.04.2017	2017007655		2,268,440.00	1317001172		4000168808 CIB
BISWAMOY SINGHA MRS KABITA SINGHA	PO-KESTOPUR, KOLKATA	1116240	05.04.2017	2017002890		2,885.00	3116029691		CIB
BISWAMOY SINGHA MRS KABITA SINGHA	PO-KESTOPUR, KOLKATA	1116240	05.04.2017	2017002891		5,924.00	3116029692		CIB

BISWAS ENTERPRISES	Kolkata	1052942	08.04.2017	2017007608		8,084.00	3416279954	4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	08.04.2017	2017007609		9,350.00	1317001174	4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	08.04.2017	2017007610		104,385.00	1317001173	4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	08.04.2017	2017007611		25,717.00	1317001116	4000167759	CIB
BISWAS ENTERPRISES	Kolkata	1052942	08.04.2017	2017007612		151,943.00	1317001114	4000167759	CIB
BISWESWAR MANDAL ASHA RANI MANDAL	MURSHIDABAD	1135825	14.04.2017	2017013726		8,157.00	3116028446		CIB
BROJO GOPAL PAIN	MURSHIDABAD	1126779	14.04.2017	2017013718		5,113.00	3116027906		CIB
C M ENTERPRISE	MALDA	1148405	10.04.2017	2017009348		155,138.00	1316537404	4600042745	CIB
C S P ENTERPRISES	RAIPUR	1114713	26.04.2017	2017021330		33,900.00	1317006707	5500026214	CIB
C S P ENTERPRISES	RAIPUR	1114713	26.04.2017	2017021329		65,062.00	1317006706	5500026214	CIB
CENTRE FOR SUSTAINABLE DEVELOPMENT & LEARNING	KOLKATA	1105106	29.04.2017	2017023798		22,167.00	3416285075	8200193218	CIB
CHAKRABORTY CONSTRUCTION	MURSHIDABAD	1105337	29.04.2017	2017023777		15,737.00	1317007359	5500019908	CIB
CHAKRABORTY CONSTRUCTION	MURSHIDABAD	1105337	29.04.2017	2017023778		582,258.00	1317007356	5500019908	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	29.04.2017	2017023799		20,518.00	3417009356		CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.04.2017	2017002255		60,770.00	3416226981	8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	05.04.2017	2017004055		2,497.00	3416266130	8200190415	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	09.04.2017	2017007981		7,143.00	1817000257		CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.04.2017	2017002256		284,890.00	3416229729	8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.04.2017	2017002257		51,282.00	3416234729	8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	12.04.2017	2017010627		90,509.00	1817000259		CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	04.04.2017	2017002258		29,622.00	3416250546	8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	09.04.2017	2017007931		2,497.00	1317001589		CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	05.04.2017	2017003134		372,607.00	1316533882	4000153411	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	05.04.2017	2017003133		20,367.00	1316533884	4000153411	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	06.04.2017	2017005341		372,607.00	1317001350	2017003134	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	06.04.2017	2017005340		20,367.00	1317001348	2017003133	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	29.04.2017	2017023773		181,660.00	1317007366	4000153411	CIB
DALIA PAUL	24 PARGANAS	1134372	12.04.2017	2017010634		11,700.00	3417003663		CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	15.04.2017	2017014059		47,700.00	3416292241	8200184441	CIB
DEFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	10.04.2017	2017009344		270,712.00	1316516824	4000174690	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	24.04.2017	2017019350		1,111,798.00	1317006801	1055804	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	04.04.2017	2017002775		1,111,798.00	3416264557	8200191529	CIB
DHAR ENTERPRISE	MALDA	1053888	05.04.2017	2017003136		291,895.00	1316535279	4000177787	CIB
DHAR ENTERPRISE	MALDA	1053888	05.04.2017	2017003135		49,497.00	1316535281	4000177787	CIB
DHAR ENTERPRISE	MALDA	1053888	06.04.2017	2017005342		49,497.00	1317001346	2017003135	CIB
DHAR ENTERPRISE	MALDA	1053888	06.04.2017	2017005343		291,895.00	1317001347	2017003136	CIB
DHAR ENTERPRISE	MALDA	1053888	19.04.2017	2017016926		81,448.00	1317003803	4000158862	CIB
DHAR ENTERPRISE	MALDA	1053888	19.04.2017	2017016927		22,677.00	1317003806	4000158862	CIB
DHARA ENGINEERING WORKS	HOWRAH	1001449	21.04.2017	3517002036	22156	622,250.00	1316448824	DEW/126/16	Cheque
DHIREN MONDAL MRS RADHA MONDAL	MURSHIDABAD	1108566	14.04.2017	2017013704		2,545.00	3116027961		CIB

DINESH CHANDRA ROY MRS RINA ROY	KOLKATA	1099081	14.04.2017	2017013703		17,980.00	3116027961		CIB
DINESH MONDAL	MURSHIDABAD	1156668	27.04.2017	3517002888	21469	9,963.00	3417004813	STIPEND PA	8200191888 Cheque
DINESH MONDAL	MURSHIDABAD	1156668	27.04.2017	3517002850	21441	23,247.00	3416268150	STIPEND PA	8200191888 Cheque
DINESH SARDAR	MURSHIDABAD	1156628	27.04.2017	3517002891	21472	9,594.00	3417004829	STIPEND PA	8200191891 Cheque
DINESH SARDAR	MURSHIDABAD	1156628	27.04.2017	3517002857	21444	11,439.00	3416268169	STIPEND PA	8200191891 Cheque
DIPANKAR DAS	MALDA	1156655	27.04.2017	3517002880	21461	8,856.00	3417004796	STIPEND PA	8200191873 Cheque
DIPANKAR DAS	MALDA	1156655	27.04.2017	3517002832	21433	23,944.00	3416268073	8	8200191873 Cheque
DIPTEN CHAKRABARTY	KOLKATA	1145328	12.04.2017	2017011738		19,404.00	3417003656		CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	11.04.2017	2017009583		2,372,606.00	1317002529		4600040886 CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	10.04.2017	2017008893		735,472.00	1317001560		4000176006 CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	03.04.2017	2017001151		58,872.00	3416262624		8200191262 CIB
Diffusion Engineers Limited	NAGPUR	1001459	10.04.2017	2017009112		104,676.00	1317001115		4000166684 CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	10.04.2017	2017009257		60,772.00	1316533534		4000125735 CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	10.04.2017	2017009258		59,232.00	1316533533		4000125735 CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	10.04.2017	2017009247		8,533.00	1316533867		4000125735 CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	10.04.2017	2017009248		42,706.00	1316533543		4000125735 CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	10.04.2017	2017009249		49,360.00	1316533542		4000125735 CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	10.04.2017	2017009250		27,664.00	1316533541		4000125735 CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	10.04.2017	2017009251		28,933.00	1316533540		4000125735 CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	10.04.2017	2017009252		26,862.00	1316533539		4000125735 CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	10.04.2017	2017009253		27,384.00	1316533538		4000125735 CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	10.04.2017	2017009254		28,788.00	1316533537		4000125735 CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	10.04.2017	2017009256		53,730.00	1316533535		4000125735 CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	10.04.2017	2017009255		56,558.00	1316533536		4000125735 CIB
ENTERPRISE DEVELOPMENT INSTITUTE	KOLKATA	1128966	29.04.2017	2017023752		89,100.00	3416289441		8200194061 CIB
EXIDE INDUSTRIES LTD	KOLKATA	1001759	28.04.2017	5217000884	22163	206,100.00	5216015926	4000181196	Cheque
F K ENTERPRISE	#NAME?	1053951	03.04.2017	2017000660		831,069.00	1316516874		4000174730 CIB
F K ENTERPRISE	#NAME?	1053951	03.04.2017	2017000661		25,546.00	1316516876		4000174730 CIB
FAIJUL BISWAS SAFEDA BIBI	FARAKKA, MURSHIDABAD	1145931	15.04.2017	2017013815		4,394.00	3116027961		CIB
FANUC INDIA PVT LTD	BANGALORE	1077704	21.04.2017	5217000678	22160	49,000.00	5217000678		Cheque
FARIDA BIBI	MURSHIDABAD	1107389	15.04.2017	2017013806		9,356.00	3116032199		CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	29.04.2017	2017023739		116,596.00	1317005408		4000171654 CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	12.04.2017	2017011838		720	3116030738		61757 CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	12.04.2017	2017011839		6,192.00	3116030737		62548 CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	12.04.2017	2017011840		720	3116030736		61730 CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	12.04.2017	2017011841		7,714.00	3116030735		62547 CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	12.04.2017	2017011842		1,350.00	3116030734		62546 CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	12.04.2017	2017011843		1,620.00	3116030733		60371 CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	12.04.2017	2017011844		28,935.00	3116030732		59937 CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	12.04.2017	2017011845		29,727.00	3116030731		61513 CIB

FORTIS HOSPITALS LTD	KOLKATA	1090149	12.04.2017	2017011846		28,350.00	3116030730		61336	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	12.04.2017	2017011847		1,305.00	3116030729		60100	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	12.04.2017	2017011848		26,730.00	3116030728		62543	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	12.04.2017	2017011849		28,620.00	3116030727		61690	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	12.04.2017	2017011850		30,465.00	3116030726		62544	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	12.04.2017	2017011851		28,350.00	3116030724		62545	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	12.04.2017	2017011852		29,169.00	3116030720		61758	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	29.04.2017	2017023793		39,890.00	3416288117		8200193968	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	05.04.2017	2017004051		22,500.00	3016022587		2017004343	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	05.04.2017	2017004052		38,693.00	3416265477		8200191836	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	18.04.2017	2017015624		116,000.00	3417004463		4600043624	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	18.04.2017	2017015623		150,000.00	3417005194		4000183686	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	09.04.2017	2017007926		38,693.00	1317001589			CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	09.04.2017	2017007925		22,500.00	1317001589			CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	10.04.2017	2017009119		126,100.00	1316539524		4000177684	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	04.04.2017	2017002042		11,780.00	3016021850		2017005377	CIB
GANESH PANDIT	SAHIBGANJ	1078061	15.04.2017	2017014058		41,611.00	1317003733		4000144641	CIB
GARUDA POWER PVT LTD	KOLKATA	1071460	29.04.2017	2017023748		46,740.00	1317005018		4000177380	CIB
GIASUDDIN SK	FARAKKA	1053898	05.04.2017	2017003137		353,357.00	1316535264		4000173258	CIB
GIASUDDIN SK	FARAKKA	1053898	06.04.2017	2017005466		353,357.00	1317001385		2017003137	CIB
GJP ENTERPRISE	Malda	1053021	05.04.2017	2017003123		593,814.00	1317000322		4000160255	CIB
GJP ENTERPRISE	Malda	1053021	22.04.2017	2017018808		1,061,897.00	1317005088		4000179163	CIB
GJP ENTERPRISE	Malda	1053021	06.04.2017	2017005337		593,814.00	1317001357		2017003123	CIB
GJP ENTERPRISE	Malda	1053021	28.04.2017	2017022636		641,672.00	1317007499		4000160255	CIB
GLOBAL UDYOG	KOLKATA	1054508	29.04.2017	2017023745		9,243.00	3417002380		4000161548	CIB
GOPEWAR SINGHA	MURSHIDABAD	1069395	14.04.2017	2017013692		1,928.00	3116027906			CIB
GOURANGA DAS	MALDA	1156622	27.04.2017	3517002865	21449	9,963.00	3417004752	STIPEND PA	8200191848	Cheque
GOURANGA DAS	MALDA	1156622	27.04.2017	3517002813	21421	27,122.00	3416267985	STIPEND PA	8200191848	Cheque
GOUTAM HALDAR	BENIAGRAM	1055135	03.04.2017	2017001287		14,510.00	1316531777		1055135	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	28.04.2017	2017023353		5,880.00	3417011215		8200176606	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	12.04.2017	2017012085		48,941.00	3416286849		8200193383	CIB
HALDER DECORATOR'S	MALDA	1089567	29.04.2017	2017023797		13,377.00	3416288889		8200194051	CIB
HALDIRAM BHUJIWALA LTD	KOLKATTA	1102772	08.04.2017	3517000719	22145	882,000.00	3416288017	8200193982	8200193982	Cheque
HAMJA ENTERPRISE	FARAKKA	1053025	22.04.2017	2017018864		330,326.00	1317005463		4000164120	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	28.04.2017	2017022637		16,207.00	1317007372		4000168795	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	28.04.2017	2017022638		49,350.00	1317007371		4000168795	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	28.04.2017	2017022639		533,096.00	1317007370		4000168795	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	13.04.2017	2017012229		648,518.00	1317003280		4000173945	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	13.04.2017	2017012230		64,164.00	1317003283		4000173945	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	06.04.2017	2017005520		144,610.00	1317001166		4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	06.04.2017	2017005521		825,728.00	1317001165		4000147758	CIB

HAZRAT UMAR	BIRBHUM	1156641	27.04.2017	3517002893	21474	9,963.00	3417004833	STIPEND PA	8200191893	Cheque
HAZRAT UMAR	BIRBHUM	1156641	27.04.2017	3517002859	21446	14,945.00	3416268180	STIPEND PA	8200191893	Cheque
HILSA ENTERPRISES	FARAKKA	1049111	22.04.2017	2017018862		6,869,012.00	1317005019		4000166083	CIB
HILSA ENTERPRISES	FARAKKA	1049111	22.04.2017	2017018861		437,000.00	1317006182		40065076	CIB
HILSA ENTERPRISES	FARAKKA	1049111	08.04.2017	2017007652		1,571,092.00	1316539552		4600040958	CIB
HITACHI HI-REL POWER ELECTRONICS PVT LTD	Kolkata	1055153	22.04.2017	2017018773		420,180.00	1316352589		4600039087	CIB
HOSPITALITY ENTERPRISE	KOLKATA	1054512	05.04.2017	2017002885		6,750.00	3016022599		2017005088	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	13.04.2017	2017013031		400,609.00	1317003422		4600042132	CIB
IAT GLOBAL ENGINEERING	KOLKATA	1127457	10.04.2017	2017009259		88,024.00	1317001690		4000161044	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	22.04.2017	2017018870		301,776.00	1317005128		4000162181	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	06.04.2017	2017005522		214,260.00	1317001181		4000175513	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	06.04.2017	2017005523		261,317.00	1317001182		4000162181	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	19.04.2017	2017016550		586,000.00	5217000503			CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	13.04.2017	2017012232		975,414.00	1317002575		4000173904	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	22.04.2017	2017018768		80,100,000.00	5217000645			CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	26.04.2017	2017021505		3,308,950.00	1317007986			CIB
INDO CONSTRUCTION	FARAKKA	1053042	29.04.2017	2017023765		959,204.00	1317006803		4600038897	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	22.04.2017	2017019002		666,268.00	1317005476		4000148676	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	22.04.2017	2017019001		19,738.00	1317005477		4000148676	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	22.04.2017	2017019000		43,290.00	1317005479		4000148676	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	22.04.2017	2017018999		605,736.00	1317005481		4000148676	CIB
INSTITUTE OF TECHNOLOGY AND SCIENCE	GHAZIABAD	1148890	24.04.2017	3517002291	22157	150,000.00	1317002272			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2017	2017012227		1,193,516.00	1317002752		4600040889	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017001150		1,479.00	1316531711		1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2017	2017004041		7,023.00	3016022592		2017005780	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2017	2017004040		5,945.00	3016022595		2017005769	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2017	2017004039		15,201.00	3016022597		2017005768	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2017	2017004038		1,972.00	3016022605		2017005950	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2017	2017002253		869	3016023407		2017007011	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2017	2017007917		1,972.00	1317001589			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2017	2017007920		7,023.00	1317001589			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2017	2017007918		15,201.00	1317001589			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2017	2017021851		33,520.00	3416280580		8200193188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2017	2017021852		18,539.00	3416288505		8200193333	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2017	2017021853		42,200.00	3417008013		8200194742	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2017	2017007919		5,945.00	1317001589			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2017	2017021854		62,815.00	3417010158		8200170947	CIB
J C B ENTERPRISE	FARAKKA	1126018	26.04.2017	2017021389		380,021.00	1317005976		5500022545	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	27.04.2017	2017021877		31,660.00	1317004189		4600033988	CIB
JANANI ENTERPRISE	FARAKKA	1053919	05.04.2017	2017003138		51,245.00	1316531578		4000162403	CIB
JANANI ENTERPRISE	FARAKKA	1053919	05.04.2017	2017003139		872,673.00	1316531577		4000162403	CIB

JANANI ENTERPRISE	FARAKKA	1053919	06.04.2017	2017005344		51,245.00	1317001355		2017003138	CIB
JANANI ENTERPRISE	FARAKKA	1053919	06.04.2017	2017005345		872,673.00	1317001356		2017003139	CIB
JAYANTA MANDAL	MALDA	1156645	27.04.2017	3517002878	21459	9,963.00	3417004789	STIPEND PA	8200191867	Cheque
JAYANTA MANDAL	MALDA	1156645	27.04.2017	3517002829	21431	25,461.00	3416268062	STIPEND PA	8200191867	Cheque
JITENDRA NATH BARDHAN	Barahait	1053913	13.04.2017	2017013603		403,937.00	1317002876		4000174715	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	13.04.2017	2017013602		35,476.00	1316418178		4000174715	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	13.04.2017	2017013026		287,500.00	5217000415		4000174511	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	13.04.2017	2017013025		273,500.00	5217000416		4000174688	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	13.04.2017	2017013024		268,000.00	5217000414		4000174715	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	13.04.2017	2017013070		29,145.00	1317003429		4000174688	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	13.04.2017	2017013069		484,044.00	1317003428		4000174688	CIB
JIJAT SK	MURSHIDABAD	1131105	14.04.2017	2017013721		2,771.00	3116025230			CIB
JOLLY CONSTRUCTION	MURSHIDABAD	1053914	28.04.2017	2017023351		310,022.00	1317005041		4000161245	CIB
JOY GURU CONSTN	FARAKKA	1053917	03.04.2017	2017001153		87,707.00	3416262632		8200191275	CIB
JOY GURU CONSTN	FARAKKA	1053917	12.04.2017	2017011731		73,573.00	3416282315		8200193435	CIB
JOY PROKASH SINGHA	Murshidabad	1073565	14.04.2017	2017013693		16,876.00	3116028005			CIB
JOYGOPAL UPADHYAY	KOLKATA	1154244	12.04.2017	2017011740		18,837.00	3417003658			CIB
JOYGOPAL UPADHYAY	KOLKATA	1154244	18.04.2017	2017015626		169,533.00	3416251462			CIB
JOYGOPAL UPADHYAY	KOLKATA	1154244	03.04.2017	2017001291		18,837.00	3416258235			CIB
K B ENTERPRISE	FARAKKA	1053928	03.04.2017	2017001284		19,208.00	1316531784		1053928	CIB
K B ENTERPRISE	FARAKKA	1053928	03.04.2017	2017001154		29,859.00	3416262631		8200191274	CIB
K B ENTERPRISE	FARAKKA	1053928	15.04.2017	2017013828		590,140.00	1317003918		4000178101	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	06.04.2017	2017005545		1,252,860.00	3416266935		4000168665	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	09.04.2017	2017007979		18,700.00	3016023736		2017001864	CIB
KABITA JAMADAR	MALDA	1100604	04.04.2017	2017002043		1,738,423.00	1316533717			CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	10.04.2017	2017009338		59,280.00	1317001330		4000127566	CIB
KAMALESH MAJUMDER	MURSHIDABAD	1063093	14.04.2017	2017013688		2,244.00	3116027961			CIB
KANCHAN HALDAR	MURSHIDABAD	1110167	14.04.2017	2017013706		4,101.00	3116027906			CIB
KANCHAN HALDAR	MURSHIDABAD	1110167	14.04.2017	2017013707		1,990.00	3116030356			CIB
KARUNA MANDAL	FARAKKA	1080076	14.04.2017	2017013697		9,739.00	3116027961			CIB
KARUNAMOYEE SINGHA	MURSHIDABAD	1143005	14.04.2017	2017013732		7,656.00	3116027961			CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	28.04.2017	2017023349		1,664,539.00	1317009521		4000179755	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	28.04.2017	2017023348		527,299.00	1317009509		4000179755	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	28.04.2017	2017022640		620,770.00	1317007905		4000178495	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	28.04.2017	2017022641		415,686.00	1317007906		4000169447	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	19.04.2017	2017016551		512,674.00	1317005016		4000164088	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	19.04.2017	2017016552		29,525.00	1317005017		4000164088	CIB
KC COTTRELL CO LTD	SEOUL	2003630	17.04.2017	2017015017		3,810,807.00	5216017496		5500024037	CIB
KC COTTRELL CO LTD	SEOUL	2003630	17.04.2017	2017015018		5,102,358.00	5216017509		5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	17.04.2017	2017015019		2,092,215.00	5216017510		5500019521	CIB
KC COTTRELL CO LTD	SEOUL	2003630	26.04.2017	2017021252		1,251,657.00	1317006412		5500018800	CIB

KC COTTRELL CO LTD	SEOUL	2003630	26.04.2017	2017021253		534,340.00	1317006511	5500024037	CIB
KC COTTRELL CO LTD	SEOUL	2003630	26.04.2017	2017021255		367,122.00	1317006499	5500019521	CIB
KC COTTRELL CO LTD	SEOUL	2003630	26.04.2017	2017021254		29,626.00	1317006509	5500024037	CIB
KHEJURIA BROTHERS	MALDA	1053926	03.04.2017	2017000659		88,365.00	1316517023	4600041282	CIB
KHEJURIA BROTHERS	MALDA	1053926	03.04.2017	2017000658		149,254.00	1316514776	4600041282	CIB
KHELA	MALDA	1055194	12.04.2017	2017012081		77,829.00	3416258343	8200191062	CIB
KIRLOSKAR BROTHERS LTD	KOLKATA	1003028	10.04.2017	2017009339		157,000.00	1316489699	40066483	CIB
KIRLOSKAR PNEUMATIC CO LTD	KOLKATA	1053426	29.04.2017	2017023744		430,540.00	1317005255	4000117504	CIB
KUMARISH CHANDRA DAS	MALDA	1063084	14.04.2017	2017013686		6,257.00	3116030356		CIB
LAKSHI GHOSH	NADIA	1156633	27.04.2017	3517002885	21466	8,200.00	3417004805	STIPEND PA	8200191882 Cheque
LAKSHI GHOSH	NADIA	1156633	27.04.2017	3517002842	21438	23,616.00	3416268107	STIPEND PA	8200191882 Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.04.2017	2017023740		785,456.00	3416281743	4000149372	CIB
LIPI DAS	KOLKATA	1130364	12.04.2017	2017012087		18,837.00	3417003655		CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	29.04.2017	2017023763		44,000.00	1317006177	40062378	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	28.04.2017	2017023526		182,576.00	1316571910	4000165959	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	28.04.2017	2017023527		755,290.00	3416275241	4000165959	CIB
LOTUS CONSTRUCTION & LABOUR COOPERATIVE SOCIETY LTD.	FARAKKA	1156298	18.04.2017	3517001530	22149	133,995.00	3416262635	PO 8200191	8200191279 Cheque
M ASGAR CONSTRUCTION	NABARUN	1053072	24.04.2017	2017019358		358,656.00	1317005598	4000137138	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	24.04.2017	2017019357		394,789.00	1317005597	4000137138	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	13.04.2017	2017013023		513,969.00	1317003438	4000174655	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	13.04.2017	2017013022		692,000.00	5217000409	4000174655	CIB
M P BHAGAT & COMPANY	Barahait	1053945	08.04.2017	2017007676		55,006.00	1316535338	4000137115	CIB
M P BHAGAT & COMPANY	Barahait	1053945	08.04.2017	2017007678		58,056.00	1316535340	4000137115	CIB
M P BHAGAT & COMPANY	Barahait	1053945	08.04.2017	2017007675		57,096.00	1316535336	4000137115	CIB
M P BHAGAT & COMPANY	Barahait	1053945	08.04.2017	2017007677		68,425.00	1316535339	4000137115	CIB
M P BHAGAT & COMPANY	Barahait	1053945	08.04.2017	2017007674		58,496.00	1316535335	4000137115	CIB
M P BHAGAT & COMPANY	Barahait	1053945	08.04.2017	2017007673		86,725.00	1316535334	4000137115	CIB
M P BHAGAT & COMPANY	Barahait	1053945	08.04.2017	2017007672		120,466.00	1316535331	4000137115	CIB
M P BHAGAT & COMPANY	Barahait	1053945	08.04.2017	2017007671		557,199.00	1316535329	4000137115	CIB
M S ENTERPRISE	FARAKKA	1053936	06.04.2017	2017005471		505,569.00	1317001414	4000175371	CIB
M S ENTERPRISE	FARAKKA	1053936	22.04.2017	2017018871		1,636,132.00	1317005988	4000179645	CIB
M S ENTERPRISE	FARAKKA	1053936	05.04.2017	2017004044		505,569.00	1316518880	4000175371	CIB
M S ENTERPRISE	FARAKKA	1053936	06.04.2017	2017005470		43,609.00	1317000882	5500019800	CIB
M S ENTERPRISE	FARAKKA	1053936	03.04.2017	2017001155		126,687.00	3416262628	8200191264	CIB
M S ENTERPRISE	FARAKKA	1053936	06.04.2017	2017005469		984,801.00	1317000880	5500019800	CIB
	BOLPUR, DISTT:								
MALAY KANTI SARKAR	BURDWAN	1099645	28.04.2017	2017022656		18,333.00	1317001103	5500023276	CIB
MALAY KUMAR DEY	KOLKATA	1108567	14.04.2017	2017013705		587	3116027906		CIB
MANAB KUMAR SAHA	FARAKKA	1053077	06.04.2017	2017005465		60,860.00	1317000616	4000158745	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	03.04.2017	2017001152		25,531.00	1316531724	1053077	CIB

MANAS KUMAR DAS SANCHITA DAS	MURSHIDABAD	1144915	15.04.2017	2017013813		5,284.00	3116027906			CIB
MANGAL DAS	MALDA	1156625	27.04.2017	3517002819	21424	27,122.00	3416268013	STIPEND PA	8200191855	Cheque
MANGAL DAS	MALDA	1156625	27.04.2017	3517002869	21452	9,963.00	3417004756	STIPEND PA	8200191855	Cheque
MANIK CHANDRA SARKAR MRS ANITA SARKAR	MURSHIDABAD	1116927	14.04.2017	2017013711		2,561.00	3116029968			CIB
MANIK LAL SAHA MRS BITHIKA SAHA	MURSHIDABAD	1101460	15.04.2017	2017013804		372	3116027961			CIB
MANIRUL ISLAM MRS REBINA ISLAM	BIRBHUM	1134136	14.04.2017	2017013724		2,625.00	3116027906			CIB
MANJUR KHAN NASIMA BEGAM	FARAKKA	1149898	15.04.2017	2017013816		49	1316533821			CIB
MANMOHAN SINGHA	BERHAMPORE, MURSHIDABAD	1132564	14.04.2017	2017013722		21,399.00	3116028006			CIB
MANMOHAN SINGHA	BERHAMPORE, MURSHIDABAD	1132564	14.04.2017	2017013723		7,510.00	3116028446			CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	05.04.2017	2017003144		3,750.00	3416276377		8200192765	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	10.04.2017	2017008892		64,890.00	1316518867		4000164463	CIB
MD AFRUDDIN MRS AMINUR BEGUM	SAHIBGANJ	1139179	14.04.2017	2017013730		5,501.00	3116032199			CIB
MD ISLAM MADINA BEGUM	MURSHIDABAD	1145937	05.04.2017	2017004067		16,471.00	3116028510			CIB
MD ISLAM MADINA BEGUM	MURSHIDABAD	1145937	09.04.2017	2017007942		16,471.00	1317001589			CIB
MD ABDUL MALEK	NEW DELHI	1130325	14.04.2017	2017013719		13,535.00	3116030356			CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	28.04.2017	2017023352		188,201.00	1317007886		4000177460	CIB
MD JARGIS ALI JINNATUN NESA	MURSHIDABAD	1144862	15.04.2017	2017013812		6,562.00	3116027961			CIB
MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	15.04.2017	2017013808		2,061.00	3116027961			CIB
MD YASIR ARAFAT	MURSHIDABAD	1149554	22.04.2017	2017019003		47,700.00	3416292229		8200176475	CIB
MD YUSUF	KOLKATA	1128788	04.04.2017	2017002260		14,253.00	3116029687			CIB
MD. JANNAT ALI JEBIUN NESHA	MALDA	1134142	14.04.2017	2017013725		3,380.00	3116027906			CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	24.04.2017	2017019374		359,982.00	1317003801		4000161540	CIB
MIR RASHED ALI	MURSHIDABAD	1063095	14.04.2017	2017013689		5,254.00	3116027906			CIB
MITA DAS	JALPAIGURI	1085782	14.04.2017	2017013700		3,841.00	3116027961			CIB
MITALI GHOSHAL	MALDA	1136710	29.04.2017	2017023802		29,542.00	3417009358			CIB
MITRA SK PVT LTD	KOLKATA	1053088	29.04.2017	2017023741		59,000.00	1317006186		40069343	CIB
MMK ENTERPRISE	NABARUN	1053935	08.04.2017	2017007616		1,670,200.00	1317001938		4000158565	CIB
MMK ENTERPRISE	NABARUN	1053935	06.04.2017	2017005468		55,952.00	1317001169		4000175031	CIB
MMK ENTERPRISE	NABARUN	1053935	08.04.2017	2017007615		435,144.00	1317001900		4000158565	CIB
MMK ENTERPRISE	NABARUN	1053935	06.04.2017	2017005467		688,405.00	1317001167		4000175031	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	10.04.2017	2017009343		115,715.00	3416270431		4000178788	CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	22.04.2017	2017018998		929,376.00	1316564624		4000176941	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	05.04.2017	2017003125		6,382.00	1317000073		4000154123	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	05.04.2017	2017003124		22,745.00	1317000065		4000154123	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	13.04.2017	2017013527		1,150.00	1317002712		4000112636	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	13.04.2017	2017013526		1,141.00	1317002711		4000112636	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	13.04.2017	2017013525		1,290.00	1317002709		4000112636	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	13.04.2017	2017013524		1,133.00	1317002708		4000112636	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	13.04.2017	2017013523		860	1317002707		4000112636	CIB

MODERN ENTREPRENEUR	FARAKKA	1053091	13.04.2017	2017013522		1,105.00	1317002706		4000112636	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	13.04.2017	2017013521		2,852.00	1317002705		4000112636	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	13.04.2017	2017013520		1,815.00	1317002704		4000112636	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	06.04.2017	2017005338		22,745.00	1317001368		2017003124	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	13.04.2017	2017013519		3,474.00	1317002693		4000112636	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	29.04.2017	2017023766		21,426.00	1317004914		1317002682	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	06.04.2017	2017005339		6,382.00	1317001370		2017003125	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	13.04.2017	2017013518		1,456.00	1317002691		4000112636	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	13.04.2017	2017013517		1,303.00	1317002690		4000112636	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	13.04.2017	2017013516		1,094.00	1317002689		4000112636	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	13.04.2017	2017013515		1,358.00	1317002686		4000112636	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	13.04.2017	2017013514		1,395.00	1317002682		4000112636	CIB
MOHIMA MANDAL	MURSHIDABAD	1063090	14.04.2017	2017013687		1,408.00	3116030356			CIB
MOLLIKA ENTERPRISE	Farakka	1062955	12.04.2017	2017010630		33,957.00	3416282316		8200193436	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	04.04.2017	2017002627		846,357.00	1316533414		4000177790	CIB
MOUMITA DAS	MALDA	1156642	27.04.2017	3517002860	21447	12,915.00	3416268188	STIPEND PA	8200191894	Cheque
MOUMITA DAS	MALDA	1156642	27.04.2017	3517002894	21475	9,963.00	3417004834	STIPEND PA	8200191894	Cheque
MOUSUMI ADHIKARY	MALDA	1156654	27.04.2017	3517002831	21432	27,122.00	3416268067	STIPEND PA	8200191869	Cheque
MOUSUMI ADHIKARY	MALDA	1156654	27.04.2017	3517002879	21460	9,963.00	3417004790	STIPEND PA	8200191869	Cheque
MRINAL KANTI SAHA	FARAKKA	1062199	08.04.2017	2017007679		72,721.00	1317000576		4000153048	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	03.04.2017	2017001184		28,180.00	3416271404		8200192118	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	20.04.2017	2017016958		37,067.00	1317002323		4000153048	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	18.04.2017	2017015855		71,539.00	1317004449		4000153301	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	18.04.2017	2017015854		142,087.00	1317004411		4000149359	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	18.04.2017	2017015853		18,729.00	1317001781		4000141728	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.04.2017	2017003122		12,810.00	3016021733		2017004964	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.04.2017	2017002625		93,280.00	1317000173		5500023673	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.04.2017	2017005517		397,002.00	1317001178		4600040982	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.04.2017	2017005519		186,305.00	1317001183		4600044127	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.04.2017	2017005518		55,624.00	1317001179		4600040982	CIB
MULTI SERVICE	KOLKATA	1036393	08.04.2017	2017007651		1,412,871.00	1316539586		4000150231	CIB
Malina Manik	MURSHIDABAD	1073115	29.04.2017	2017023795		14,993.00	3417009353			CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	04.04.2017	2017002447		18,730,804.00	1317000477		5500023000	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	12.04.2017	2017011733		22,077.00	3417003652			CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.04.2017	2017007928		204,960.00	1317001589			CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	05.04.2017	2017004053		33,835.00	3416263044		8200191141	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	05.04.2017	2017004054		204,960.00	3416265416		8200191587	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.04.2017	2017007927		33,835.00	1317001589			CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	24.04.2017	2017019859		381,580.00	1317006804		1055807	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	04.04.2017	2017002776		381,580.00	3416264568		8200191534	CIB
NAPAL ARTS	FARAKKA	1060460	05.04.2017	2017002886		1,147.00	3016021864		2017005356	CIB

NAPAL ARTS	FARAKKA	1060460	29.04.2017	2017023747		1,999.00	3416288887	8200194048	CIB
NAPAL ARTS	FARAKKA	1060460	12.04.2017	2017012084		6,037.00	3016023732	2017007221	CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	15.04.2017	2017013805		1,633.00	3116027906		CIB
NARENDRA NATH JHA KRISHNA JHA	MALDA	1147141	14.04.2017	2017013738		8,962.00	3116027906		CIB
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	13.04.2017	2017013336		289,218.00	1317002466	4600040579	CIB
NATIONAL PEST CONTROL SERVICES	KOLKATA	1029397	24.04.2017	2017019356		647,373.00	1317005143	4600040146	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	11.04.2017	2017009584		308,799.00	1317001564	4000181431	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	22.04.2017	2017018810		47,192.00	1317005106	4000159858	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	22.04.2017	2017018809		685,721.00	1317005104	4000159858	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	28.04.2017	2017023532		228,055.00	1317007552	4000152831	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	22.04.2017	2017018860		137,769.00	1317005203	4000142708	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	22.04.2017	2017018859		176,424.00	1317005219	4000142708	CIB
NIKHIL KUMAR SARKAR	MURSHIDABAD	1089004	14.04.2017	2017013701		18,088.00	3116027986		CIB
NITYA GOPAL MONDAL	MALDA	1136499	14.04.2017	2017013728		4,000.00	3116028446		CIB
NORTH EASTERN CARRYING CORPORATION LTD	KOLKATA	1053115	24.04.2017	2017019264		1,628,101.00	1317007034	4000093175	CIB
NOWSAD SAIKH LAYLA BIBI	MURSHIDABAD	1144916	14.04.2017	2017013733		2,918.00	3116027986		CIB
PABITRA SARKAR	RAGHUNATHGANJ	1156634	27.04.2017	3517002845	21439	22,632.00	3416268115	STIPEND PA	8200191883 Cheque
PABITRA SARKAR	RAGHUNATHGANJ	1156634	27.04.2017	3517002886	21467	8,856.00	3417004806	STIPEND PA	8200191883 Cheque
PANKAJ KUMAR SAHA	SAHIBGANJ	1156636	27.04.2017	3517002852	21442	21,033.00	3416268155	STIPEND PA	8200191889 Cheque
PANKAJ KUMAR SAHA	SAHIBGANJ	1156636	27.04.2017	3517002889	21470	9,963.00	3417004817	STIPEND PA	8200191889 Cheque
PARBATI RAMAN MUKHERJEE	BIRBHUM	1063065	14.04.2017	2017013682		25,861.00	3116030356		CIB
PARIZAT ENTERPRISE	NABARUN	1053971	03.04.2017	2017000662		15,888.00	3416246727	4000164317	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	03.04.2017	2017000663		41,078.00	1316515062	4000164317	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	22.04.2017	2017018874		115,374.00	1317005989	4000181768	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	22.04.2017	2017018873		666,535.00	1317005058	4000156423	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	22.04.2017	2017018872		96,382.00	1317005060	4000156423	CIB
PARTHA PRAMANIK	MURSHIDABAD	1156635	27.04.2017	3517002887	21468	8,528.00	3417004811	STIPEND PA	8200191886 Cheque
PARTHA PRAMANIK	MURSHIDABAD	1156635	27.04.2017	3517002848	21440	23,124.00	3416268118	STIPEND PA	8200191886 Cheque
PAY & ACCOUNTS OFFICE, FARAKKA BARRAGE PROJECT	FARAKKA	1157188	25.04.2017	3517002370	22161	1,096,701.00	1316560291	CIRC 153/2	Cheque
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007947		54,532.00	3116030778	56099	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007948		50,862.00	3116030786	60301	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007971		3,381.00	3116027394	57245	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007949		27,901.00	3116027559	57824	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007950		14,181.00	3116027392	55691	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007972		686	3116027396	57378	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007951		310,431.00	3116030766	62615	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007959		45,699.00	3116027376	59261	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007960		32,566.00	3116027377	62058	CIB

PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007952		363,680.00	3116030768	62614	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007953		360,255.00	3116030773	61568	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007954		49,884.00	3116030775	62197	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007973		441	3116027399	57780	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007955		5,096.00	3116027372	59961	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007974		686	3116027400	57598	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007956		686	3116027373	59193	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007977		1,372.00	3116027402	60300	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007976		26,463.00	3116027480	57755	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007975		29,648.00	3116027401	56954	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007958		23,307.00	3116027375	60384	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007957		686	3116027374	60104	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007961		36,573.00	3116030797	61759	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007962		3,898.00	3116030740	61761	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007963		198,785.00	3116030779	60293	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007964		286,670.00	3116030780	56541	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007965		132,516.00	3116030781	57043	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007966		131,245.00	3116030782	60319	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007967		49,174.00	3116030783	57816	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007943		141,642.00	3116030765	62588	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007968		82,137.00	3116030784	58577	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007944		37,498.00	3116027371	61505	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007945		3,097.00	3116030741	60368	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007969		47,087.00	3116030785	59112	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007946		5,035.00	3116030739	61760	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	09.04.2017	2017007970		95,956.00	3116030787	61503	CIB
	WEST BENGAL-								
PIJUSH KANTI BHOWMIK MRS ITI BHOWMIK	732101	1112428	14.04.2017	2017013709		23,788.00	3116032196		CIB
	WEST BENGAL-								
PIJUSH KANTI BHOWMIK MRS ITI BHOWMIK	732101	1112428	14.04.2017	2017013710		1,526.00	3116032199		CIB
PMD CONSTRUCTION	FARAKKA	1053969	05.04.2017	2017003141		233,343.00	1316533305	4000159519	CIB
PMD CONSTRUCTION	FARAKKA	1053969	05.04.2017	2017003140		29,266.00	1316533307	4000159519	CIB
PMD CONSTRUCTION	FARAKKA	1053969	06.04.2017	2017005347		233,343.00	1317001359	2017003141	CIB
PMD CONSTRUCTION	FARAKKA	1053969	06.04.2017	2017005346		29,266.00	1317001358	2017003140	CIB
POONA RADIATORS & OIL COOLERS	PUNE	1044358	17.04.2017	3517001479	22150	1,096,661.00	1316514881	355	Cheque
PRADIP KUMAR	SAHIBGANJ	1078064	03.04.2017	2017000666		41,001.00	1316514649	4000144647	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	03.04.2017	2017000667		9,073.00	1316497054	4000144647	CIB
PRANABENDU NATH	KOLKATA	1087399	12.04.2017	2017011735		25,110.00	3417003654		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	10.04.2017	2017008895		58,894.00	1317001076	4000144403	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	03.04.2017	2017001288		18,816.00	1316531777	1055135	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	11.04.2017	2017009589		28,069.00	1317002519	4000152719	CIB

PRASANTA KUMAR GHOSH	FARAKKA	1079649	11.04.2017	2017009588		383,019.00	1317002518	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	28.04.2017	2017022655		53,000.00	1317007890	40064095	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	11.04.2017	2017009587		15,380.00	1317002434	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	11.04.2017	2017009586		208,150.00	1317002422	4000154738	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	22.04.2017	2017018996		2,434,624.00	1317005460	4000168583	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	22.04.2017	2017018997		959,958.00	1317005457	4000168583	CIB
PRM ENTERPRISE	FARAKKA	1053139	28.04.2017	2017023350		497,275.00	1317006836	4600043392	CIB
PROBHAT KUMAR SINHA CHANDANA SINHA	MURSHIDABAD	1144925	14.04.2017	2017013735		6,133.00	3116027906		CIB
	PASCHIM								
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	10.04.2017	2017009118		75,900.00	1317001479	4000173550	CIB
Provati Mondal	MURSHIDABAD	1058382	29.04.2017	2017023794		9,927.00	3417009352		CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	12.04.2017	2017012078		48,165.00	3416276368	8200192715	CIB
R S ENTERPRISE	MALDA	1090142	03.04.2017	2017001185		114,378.00	3416256070	8200190872	CIB
R S ENTERPRISE	MALDA	1090142	13.04.2017	2017013337		465,648.00	1317002357	4000153054	CIB
RABI SAHA	MALDA	1060450	24.04.2017	2017019861		19,485.00	1317006804	1055807	CIB
RABI SAHA	MALDA	1060450	24.04.2017	2017019860		18,772.00	1317006804	1055807	CIB
RABI SAHA	MALDA	1060450	04.04.2017	2017002778		19,485.00	3016023406	2017007010	CIB
RABI SAHA	MALDA	1060450	04.04.2017	2017002777		18,772.00	3016023403	2017006815	CIB
RABI SAHA	MALDA	1060450	12.04.2017	2017010629		758	3016023726	2017007120	CIB
RABI SAHA	MALDA	1060450	12.04.2017	2017010628		627	3016022588	2017005951	CIB
RABINDRA NATH SAHA	MURSHIDABAD	1069389	09.04.2017	2017007933		17,793.00	1317001589		CIB
RABINDRA NATH SAHA	MURSHIDABAD	1069389	05.04.2017	2017004057		17,793.00	3116028425		CIB
RABINDRA NATH SAHA	MURSHIDABAD	1069394	14.04.2017	2017013691		20,175.00	3116027906		CIB
RAJESH DAS	MALDA	1156624	27.04.2017	3517002817	21423	26,568.00	3416268002	STIPEND PA	8200191854 Cheque
RAJESH DAS	MALDA	1156624	27.04.2017	3517002867	21451	9,963.00	3417004754	STIPEND PA	8200191854 Cheque
RAJESH KUMAR BHAGAT	BARHAIT	1139169	03.04.2017	2017001290		2,332.00	1316531777	1055135	CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	25.04.2017	2017020525		158,380.00	1317007144	4600034264	CIB
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	03.04.2017	2017001186		171,413.00	1316518205	1135557	CIB
RASHMI CEMENT LTD	KOLKATA	1124054	04.04.2017	2017002045		188,500.00	3416269644	4000175769	CIB
REFLECT	FARAKKA	1053978	29.04.2017	2017023774		277,080.00	1317007375	4000171637	CIB
REFLECT	FARAKKA	1053978	11.04.2017	2017009585		270,831.00	1317002450	4000176143	CIB
REFLECT	FARAKKA	1053978	08.04.2017	2017007656		311,877.00	1317001184	4000172868	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	10.04.2017	2017009341		851,549.00	3416266609	4000178643	CIB
rites ltd	GURGAON	1004810	22.04.2017	2017018992		12,730,568.00	1317005742	4000166615	CIB
rites ltd	GURGAON	1004810	22.04.2017	2017018993		1,687,193.00	1317005745	4000166615	CIB
RIVERINE DREDGING(INDIA)LIMITED	KOLKATA	1052977	17.04.2017	2017015037		3,540,846.00	1317002911	4000144128	CIB
RMG ELECTROMECH PVT LTD	BANGALORE	1004816	10.04.2017	2017009193		469,982.00	1316540164	4000176781	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	04.04.2017	2017002629		32,910.00	1316533893	4000161699	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.04.2017	2017023767		484,539.00	1317007893	4000176254	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	04.04.2017	2017002628		122,019.00	1316533892	4000161699	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.04.2017	2017023768		41,925.00	1317007895	4000176254	CIB

ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	29.04.2017	2017023801		23,377.00	3417009357		CIB
ROY ENTERPRISE	FARAKKA	1053152	08.04.2017	2017007654		254,662.00	1317001411	4600043266	CIB
ROY ENTERPRISE	FARAKKA	1053152	05.04.2017	2017004042		254,662.00	1316518875	4600043266	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	29.04.2017	2017023769		239,820.00	1317007891	4000164381	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	29.04.2017	2017023770		30,070.00	1317007892	4000164381	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	08.04.2017	2017007614		49,650.00	1317000908	4000164381	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	08.04.2017	2017007613		176,283.00	1317000905	4000164381	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	10.04.2017	2017009346		12,500.00	1316539987	4000155970	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	29.04.2017	2017023743		41,200.00	1317005416	4000155822	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	29.04.2017	2017023742		42,487.00	1317002768	4000154263	CIB
S ENTERPRISE	FARAKKA	1053155	12.04.2017	2017011362		564,875.00	1317002928	4000164119	CIB
S R GOVINDARAJAN	TIRUCHIRAPALLI	1142313	24.04.2017	3517002327	22158	54,000.00	3416237866	042/FS/BE/	8200189284 Cheque
S.D.ENTERPRISE	FARAKKA	1135518	20.04.2017	2017017682		908,419.00	1317005355	4600040559	CIB
S.D.ENTERPRISE	FARAKKA	1135518	19.04.2017	2017016929		541,538.00	1317005003	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	12.04.2017	2017011367		704,168.00	1317002582	4000180792	CIB
SAGAR KARMAKAR	MALDA	1156640	27.04.2017	3517002858	21445	15,129.00	3416268173	STIPEND PA	8200191892 Cheque
SAGAR KARMAKAR	MALDA	1156640	27.04.2017	3517002892	21473	9,963.00	3417004830	STIPEND PA	8200191892 Cheque
SAJAL MANDAL	MALDA	1156621	27.04.2017	3517002810	21420	23,801.00	3416267977	APPRENTICE	8200191944 Cheque
SAJAL MANDAL	MALDA	1156621	27.04.2017	3517002864	21448	13,284.00	3417004750	STIPEND PA	8200191944 Cheque
SAKTIPADA SARKAR	MURSHIDABAD	1063075	14.04.2017	2017013684		13,111.00	3116028005		CIB
SAKTIPADA SARKAR	MURSHIDABAD	1063075	14.04.2017	2017013683		12,774.00	3116027961		CIB
SAMARENDRA NATH SAHA	MURSHIDABAD	1124765	14.04.2017	2017013714		5,037.00	3116028005		CIB
SAMIM ALAM	Barahait	1054001	13.04.2017	2017013027		26,681.00	1317003459		4000174142 CIB
SAMIM ALAM	Barahait	1054001	13.04.2017	2017013028		883,713.00	1317003458		4000174142 CIB
SAMIM ALAM	Barahait	1054001	12.04.2017	2017011363		447,218.00	1317002556		4000174142 CIB
SAMIM ALAM	Barahait	1054001	12.04.2017	2017011364		53,893.00	1317002557		4000174142 CIB
SAMSUL HOQUE	FARAKKA	1080073	14.04.2017	2017013695		1,920.00	3116027986		CIB
SANAT KUMAR MISRA	MALDA	1082255	14.04.2017	2017013699		5,475.00	3116027961		CIB
SANCHAYAN SAHA	MALDAH	1143286	15.04.2017	2017013811		2,195.00	3116030356		CIB
SANCHITA SAHA	MURSHIDABAD	1156623	27.04.2017	3517002816	21422	27,306.00	3416267991	STIPEND PA	8200191851 Cheque
SANCHITA SAHA	MURSHIDABAD	1156623	27.04.2017	3517002866	21450	9,963.00	3417004753	STIPEND PA	8200191851 Cheque
SANJAY CONSTRUCTION	FARAKKA	1053160	29.04.2017	2017023771		199,099.00	1317006843		4000163022 CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	29.04.2017	2017023772		10,000.00	1317006845		4000163022 CIB
SARASWATI RANI GHOSH	MURSHIDABAD	1063076	14.04.2017	2017013685		13,750.00	3116030438		CIB
SATABDI CONSTRUCTION AND PROJECTS PVT LTD	BHUBANESWAR	1089682	12.04.2017	3517001043	22146	2,241,251.00	3416284779	1ST & FINA	4000176822 Cheque
SATYAJIT DAS	MALDA	1120522	03.04.2017	2017001289		5,684.00	1316531777		1055135 CIB
SATYAJIT DAS	MALDA	1120522	04.04.2017	2017002044		7,840.00	3016021845		2017005146 CIB
SATYAJIT DAS	MALDA	1120522	29.04.2017	2017023800		88,690.00	3416288882		8200194041 CIB
SATYAJIT SARKAR	FARAKKA	1093987	12.04.2017	2017010631		10,650.00	3016022582		2017004012 CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	18.04.2017	3517001528	22148	2,618,750.00	1316518262	909022695	Cheque

SHALIMAR PAINTS LTD.	KOLKATA	1037031	10.04.2017	2017009301		147,180.00	1316539632		4000177378	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	10.04.2017	2017009297		240,890.00	1316539546		4000177378	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	10.04.2017	2017009300		135,098.00	1316539604		4000177378	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	10.04.2017	2017009299		144,078.00	1316539584		4000177378	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	10.04.2017	2017009298		34,188.00	1316539556		4000177378	CIB
SHANTHI GEARS LTD	COIMBATORE	1027492	20.04.2017	2017016956		1,587,130.00	3416274957		4000174379	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	10.04.2017	2017008894		57,109.00	1317000606		4000144488	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	03.04.2017	2017000664		41,001.00	1316515049		4000144488	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	03.04.2017	2017000665		69,160.00	1316515050		4000144488	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	19.04.2017	2017016928		55,946.00	1317004174		4000151440	CIB
SHEIKH ABDULLAH ROUSANARA BEGUM	MURSHIDABAD	1115644	15.04.2017	2017013807		12,098.00	3116027906			CIB
SHEIKH MOHAMMED ISHMAIL	MALDA	1092303	05.04.2017	2017004058		3,264.00	3116028514			CIB
SHEIKH MOHAMMED ISHMAIL	MALDA	1092303	09.04.2017	2017007935		3,264.00	1317001589			CIB
SHEIKH MOHAMMED ISHMAIL	MALDA	1092303	14.04.2017	2017013702		3,535.00	3116027961			CIB
SHESH NATH SINHA	MURSHIDABAD	1130326	14.04.2017	2017013720		10,629.00	3116027906			CIB
SHESH NATH SINHA	MURSHIDABAD	1130326	05.04.2017	2017004064		2,897.00	3116028425			CIB
SHESH NATH SINHA	MURSHIDABAD	1130326	09.04.2017	2017007940		2,897.00	1317001589			CIB
SHIB RANJAN DEV	KOLKATA	1130032	24.04.2017	2017019359		47,452.00	3416284003		8200175824	CIB
SHIB RANJAN DEV	KOLKATA	1130032	28.04.2017	2017022657		47,574.00	3416238849		8200175824	CIB
SHIB SANKAR UNDERWATER SERVICES	NADIA	1106111	29.04.2017	2017023751		52,000.00	1317006185		40066956	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	10.04.2017	2017009117		59,788.00	1317001472		4000121685	CIB
SHIVA CHEMICALS	KOLKATA	1042577	27.04.2017	2017022156		725,642.00	3417005804		4000166337	CIB
SHIVA CHEMICALS	KOLKATA	1042577	27.04.2017	2017022155		197,827.00	3417005793		4000166337	CIB
SHIVA CHEMICALS	KOLKATA	1042577	27.04.2017	2017022157		781,573.00	3417005813		4000166337	CIB
SHIVA CHEMICALS	KOLKATA	1042577	27.04.2017	2017022158		788,388.00	3417005824		4000166337	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	10.04.2017	2017009113		76,000.00	1316489710		40065180	CIB
SIRAJ UDDIN LASKAR	24 PGNS SOUTH	1142892	12.04.2017	2017010635		4,590.00	1817000269			CIB
SMC PNEUMATICS (INDIA) PVT LTD	UTTAR PRADESH	1005977	10.04.2017	2017009340		28,969.00	3416267194		4000160618	CIB
SOUMYA MAJUMDER	KOLKATA	1106435	12.04.2017	2017010633		28,611.00	1817000267			CIB
SRIKANTA DAS	BERHAMPORE	1156632	27.04.2017	3517002884	21465	8,856.00	3417004802	STIPEND PA	8200191881	Cheque
SRIKANTA DAS	BERHAMPORE	1156632	27.04.2017	3517002839	21437	23,944.00	3416268103	STIPEND PA	8200191881	Cheque
STUDIO OLYMPIA	NABARUN	1053181	05.04.2017	2017004043		2,205.00	3016021605		2017004312	CIB
STUDIO OLYMPIA	NABARUN	1053181	28.04.2017	2017022653		14,432.00	1317005430		4600035703	CIB
STUDIO OLYMPIA	NABARUN	1053181	09.04.2017	2017007930		2,205.00	1317001589			CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	17.04.2017	3517001392	440195	35,724.00	3416295406	8200194188	8200194188	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	12.04.2017	3517001050	21415	437	3016021731	ORDINARY P		Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	12.04.2017	3517001049	21414	49,843.00	3416260849	8200191071	8200191071	Cheque
SUBRATA MOHAN PAUL	MALDA	1134371	12.04.2017	2017012088		11,700.00	3417003662			CIB
SUDIP KUMAR SARKAR	FARAKKA	1093320	22.04.2017	2017018811		70,119.00	1317004104		4000175384	CIB
	DT-DAKSHIN									
SUJAN KIRTTANIYA	DINAJPUR	1156659	27.04.2017	3517002872	21455	9,963.00	3417004761	STIPEND PA	8200191861	Cheque

	DT-DAKSHIN									
SUJAN KIRTTANIYA	DINAJPUR	1156659	27.04.2017	3517002824	21427	26,937.00	3416268032	STIPEND PA	8200191861	Cheque
SUJOY DAS	MALDA	1156631	27.04.2017	3517002837	21436	19,516.00	3416268097	STIPEND PA	8200191880	Cheque
SUJOY DAS	MALDA	1156631	27.04.2017	3517002883	21464	8,856.00	3417004800	STIPEND PA	8200191880	Cheque
SUKHENDU BIKASH SINGHA	MURSHIDABAD	1110174	09.04.2017	2017007938		1,378.00	3116028425			CIB
SUKHENDU BIKASH SINGHA	MURSHIDABAD	1110174	14.04.2017	2017013708		7,894.00	3116027961			CIB
SUKHID KUMAR HALDER	MALDA	1080083	14.04.2017	2017013698		778	3116027906			CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.04.2017	2017004048		15,112.00	3016021736		2017005322	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.04.2017	2017002041		5,250.00	3016022616		2017005179	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.04.2017	2017004049		20,895.00	3416258142		4500034536	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.04.2017	2017004047		17,981.00	3016021735		2017005323	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.04.2017	2017004046		18,795.00	3016021734		2017005324	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.04.2017	2017001286		117,646.00	1316531734		1054901	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	09.04.2017	2017007980		15,120.00	3416286549		4500034524	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.04.2017	2017002631		14,017.00	3016022617		2017005158	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.04.2017	2017002630		13,566.00	3016022621		100024795	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	09.04.2017	2017007924		20,895.00	1317001589			CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	09.04.2017	2017007923		15,112.00	1317001589			CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	09.04.2017	2017007922		17,981.00	1317001589			CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	09.04.2017	2017007921		18,795.00	1317001589			CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.04.2017	2017007902		19,687.00	3416281009		4500034732	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.04.2017	2017007901		20,977.00	3416280138		4500034875	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.04.2017	2017007900		20,286.00	3416280146		4500034869	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.04.2017	2017007899		20,475.00	3416280634		4500034899	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.04.2017	2017007898		15,750.00	3416281065		4500034658	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.04.2017	2017007897		19,987.00	3416281074		4500034660	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.04.2017	2017007896		17,850.00	3416281178		4500034657	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.04.2017	2017007895		16,905.00	3416280980		4500034522	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.04.2017	2017007894		19,987.00	3416281087		4500034659	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.04.2017	2017007893		14,962.00	3416281231		4500034938	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.04.2017	2017007892		20,895.00	3416258149		4500034537	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.04.2017	2017007891		12,600.00	3016022611		2017005772	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	08.04.2017	2017007890		11,036.00	3016022613		2017005774	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.04.2017	2017010626		8,211.00	3016022610		2017005775	CIB
SUPERINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1011940	08.04.2017	2017007670		27,066.00	1317001155		4000083136	CIB
SUPERINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1011940	08.04.2017	2017007669		42,736.00	1317001154		4000083136	CIB
SUPERINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1011940	08.04.2017	2017007668		36,468.00	1317001153		4000083136	CIB
SUPERINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1011940	08.04.2017	2017007667		37,250.00	1317001152		4000083136	CIB
SUPERINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1011940	08.04.2017	2017007666		27,607.00	1317001151		4000083136	CIB
SUPERINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1011940	08.04.2017	2017007665		33,152.00	1317001150		4000083136	CIB
SUPERINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1011940	08.04.2017	2017007664		46,361.00	1317001146		4000083136	CIB

SURYA ROSHNI LTD	KOLKATA	1061401	24.04.2017	2017019375		2,150,783.00	3416281668	4000182067	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	10.04.2017	2017009345		102,000.00	3416281936	4000181979	CIB
SWADHIN KUMAR SAHA ANNAPURNA SAHA	MURSHIDABAD	1144921	14.04.2017	2017013734		4,412.00	3116028005		CIB
SWADHIN SAHA	MALDA	1132097	09.04.2017	2017007941		3,136.00	1317001589		CIB
SWADHIN SAHA	MALDA	1132097	05.04.2017	2017004065		3,136.00	3016021607	2017004415	CIB
SWAPAN KUMAR BEJ NAMITA BEJ	KOLKATA	1147140	14.04.2017	2017013737		11,487.00	3116029968		CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	12.04.2017	2017011734		23,490.00	3417003653		CIB
Sobhagya Advertising Service	KOLKATA	1039276	22.04.2017	2017018994		83,620.00	1317005447	4600034337	CIB
Sobhagya Advertising Service	KOLKATA	1039276	22.04.2017	2017018995		41,810.00	1317005448	4600034337	CIB
Sumita Chakraborty	MURSHIDABAD	1058384	14.04.2017	2017013681		4,039.00	3116028005		CIB
Susmita Sen	Delhi	1014833	12.04.2017	2017012079		29,565.00	3417003651		CIB
TAPAN ENTERPRISE	MALDA	1093322	05.04.2017	2017002888		6,076.00	3016021851	2017005410	CIB
TAPAN ENTERPRISE	MALDA	1093322	05.04.2017	2017002889		3,175.00	3016022579	2017003356	CIB
TAPAN ENTERPRISE	MALDA	1093322	12.04.2017	2017012086		9,996.00	3016021842	2017005493	CIB
TAPANALAYA	MALDA	1060414	08.04.2017	2017007881		7,065.00	3416279681	8200192972	CIB
TAPANALAYA	MALDA	1060414	08.04.2017	2017007882		15,876.00	3416277953	8200193052	CIB
TAPANALAYA	MALDA	1060414	08.04.2017	2017007888		3,528.00	3016021836	2017002435	CIB
TAPANALAYA	MALDA	1060414	08.04.2017	2017007889		4,741.00	3016021835	100023976	CIB
TAPANALAYA	MALDA	1060414	08.04.2017	2017007887		4,939.00	3016021837	2017002450	CIB
TAPANALAYA	MALDA	1060414	12.04.2017	2017012083		4,406.00	3016023733	2017005089	CIB
TAPANALAYA	MALDA	1060414	12.04.2017	2017012082		2,391.00	3016021834	2017001373	CIB
TAPANALAYA	MALDA	1060414	08.04.2017	2017007883		12,074.00	3016021844	2017005505	CIB
TAPANALAYA	MALDA	1060414	08.04.2017	2017007884		6,541.00	3016021841	2017003380	CIB
TAPANALAYA	MALDA	1060414	08.04.2017	2017007885		3,978.00	3016021840	2017000448	CIB
TAPANALAYA	MALDA	1060414	08.04.2017	2017007886		4,234.00	3016021838	2017001371	CIB
TAPAS BISWAS	MALDA	1156644	27.04.2017	3517002828	21430	26,568.00	3416268055	STIPEND PA	8200191866 Cheque
TAPAS BISWAS	MALDA	1156644	27.04.2017	3517002877	21458	9,963.00	3417004774	STIPEND PA	8200191866 Cheque
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	24.04.2017	2017019355		115,088.00	1317006857	1054011	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	29.04.2017	2017023775		12,608.00	1317007322	4000175074	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	29.04.2017	2017023776		410,438.00	1317007320	4000175074	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	04.04.2017	2017002774		73,838.00	1316535393	4000175074	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	04.04.2017	2017002773		41,250.00	1316535394	4000175074	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	12.04.2017	2017011737		137,743.00	3416084330	8200175840	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	18.04.2017	2017015625		147,934.00	3116031824	56097	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	09.04.2017	2017007937		1,598.00	1317001589		CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	09.04.2017	2017007936		26,324.00	1317001589		CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	25.04.2017	2017019919		484,182.00	3116031833	57186	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	25.04.2017	2017019920		98,973.00	3116031835	62119	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	25.04.2017	2017019921		100,095.00	3116031837	62080	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	25.04.2017	2017019922		68,741.00	3116031838	59161	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	25.04.2017	2017019923		180,302.00	3116031840	59988	CIB

THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	25.04.2017	2017019924		359,138.00	3116031841	58858	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	25.04.2017	2017019925		99,144.00	3116031842	62083	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	25.04.2017	2017019926		238,499.00	3116031845	62084	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	05.04.2017	2017004059		26,324.00	3116027555	59123	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	05.04.2017	2017004060		1,598.00	3116027495	62483	CIB
THE LAKSHMI ENGINEERING WORKS	HOWRAH	1118983	10.04.2017	2017009347		610,000.00	1317001274	4000161339	CIB
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	13.04.2017	5217000461	22147	98,900.00	5216016703	ADV. PAYME	Cheque
THE WINGS	KOLKATA	1106099	13.04.2017	2017013032		143,819.00	1317003442	4600033447	CIB
THERMAX LTD	KOLKATA	1053198	26.04.2017	2017021679		1,124,100.00	3417005807	4000180128	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	08.04.2017	2017007582		1,096,177.00	1317000511	4000155126	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	08.04.2017	2017007583		611,944.00	1317001989	4000155126	CIB
TOSHNIWAL ENTERPRISES	KOLKATA	1005063	20.04.2017	2017016955		271,320.00	3416276146	4000178281	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	18.04.2017	2017015622		23,690.00	1316560129	4000179580	CIB
TULIP TRADERS	FARAKKA	1054016	06.04.2017	2017005349		82,926.00	1317001353	2017003143	CIB
TULIP TRADERS	FARAKKA	1054016	05.04.2017	2017003143		82,926.00	1316533525	4000159829	CIB
TULIP TRADERS	FARAKKA	1054016	06.04.2017	2017005348		15,291.00	1317001352	2017003142	CIB
TULIP TRADERS	FARAKKA	1054016	05.04.2017	2017003142		15,291.00	1316533527	4000159829	CIB
TULIP TRADERS	FARAKKA	1054016	12.04.2017	2017011732		19,208.00	3016023735	2017006812	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	04.04.2017	2017002254		7,655.00	3016021865	2017005499	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.04.2017	2017001285		19,800.00	1316531784	1053928	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	29.04.2017	2017023792		16,254.00	3417008243	4500034713	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	10.04.2017	2017009116		75,900.00	1317001481	4000173546	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	04.04.2017	2017002040		19,940.00	3016022619	2017005074	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	22.04.2017	2017018863		861,521.00	1317005472	4000144152	CIB
UP TO DATE LIBRARY	NABARUN	1060462	04.04.2017	2017002259		11,485.00	3416276881	8200191609	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	09.04.2017	2017007929		19,110.00	1317001589		CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	05.04.2017	2017004036		19,110.00	3416263505	8200185319	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.04.2017	2017016925		69,162.00	1317004912	4000142320	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.04.2017	2017005087		2,375,144.00	1317000195	4000158471	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.04.2017	2017018865		302,449.00	1317005986	4000177120	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.04.2017	2017018866		33,048.00	1317005983	4000177120	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.04.2017	2017018867		2,619,612.00	1317005690	4000174184	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.04.2017	2017018868		270,003.00	1317005686	4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.04.2017	2017005216		731,491.00	1317001361	2017003132	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.04.2017	2017005217		265,071.00	1317001363	2017003130	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.04.2017	2017005218		512,655.00	1317001364	2017003129	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.04.2017	2017005219		564,493.00	1317001365	2017003128	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.04.2017	2017005220		865,778.00	1317001366	2017003127	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.04.2017	2017016924		754,029.00	1317005035	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.04.2017	2017000657		27,552.00	1316516900	4000162455	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.04.2017	2017012231		886,238.00	1317001965	4000158052	CIB

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UTILITY POWERTECH LTD	NABARUN	1053207	19.04.2017	2017016921	470,336.00	1317005131	4600036002	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.04.2017	2017016920	1,179,120.00	1317004086	4000163655	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.04.2017	2017008935	293,398.00	1317001961	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.04.2017	2017008936	1,908,068.00	3416258003	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.04.2017	2017008937	2,476,661.00	1317001523	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.04.2017	2017008938	466,014.00	3416276011	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.04.2017	2017008939	797,996.00	1317001132	4000119373	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	10.04.2017	2017008941	384,968.00	1317001176	4000144185	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.04.2017	2017008942	1,439,951.00	1317001175	4000144185	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.04.2017	2017008943	2,910,716.00	1317001903	4000166157	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	10.04.2017	2017008945	101,432.00	3416233460	4600042326	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.04.2017	2017003126	100,156.00	3416260420	4000166280	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.04.2017	2017022644	1,315,426.00	1317008583	4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.04.2017	2017023177	2,058,946.00	1317009168	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.04.2017	2017023178	1,217,467.00	1317009170	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.04.2017	2017003127	865,778.00	3416258269	4600043142	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.04.2017	2017022643	190,759.00	1317008579	4000178314	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	26.04.2017	2017021582	126,260.00	1317008018	4000026663	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.04.2017	2017021581	143,311.00	1317007902	4000172733	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.04.2017	2017003128	564,493.00	3416259640	4600037747	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.04.2017	2017003129	512,655.00	3416255502	4600041831	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.04.2017	2017021580	247,784.00	1317007512	4600043714	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.04.2017	2017021579	440,701.00	1317007394	4000165808	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.04.2017	2017021578	475,123.00	1317007385	4000182505	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.04.2017	2017003130	265,071.00	3416252656	4000164526	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.04.2017	2017021577	545,515.00	1317006782	4000181230	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.04.2017	2017003131	672,378.00	1317000174	4000167493	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.04.2017	2017005222	672,378.00	1317001388	2017003131	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.04.2017	2017003132	731,491.00	3416258540	4000157297	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.04.2017	2017005221	100,156.00	1317001367	2017003126	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.04.2017	2017023176	10,724,205.00	1317007901	4000173651	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	12.04.2017	2017011736	43,890.00	1817000270		CIB
V4SS ENGINEERING	BANGALORE	1005312	28.04.2017	2017022651	46,860.00	1317005404	4000165851	CIB
VASU CHEMICALS	MUMBAI	1005345	10.04.2017	2017009245	81,284.00	3416258923	4000142021	CIB
VASU CHEMICALS	MUMBAI	1005345	10.04.2017	2017009246	5,050.00	1316533910	4000142021	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	25.04.2017	2017020524	212,000.00	1316392366	123456	CIB

Vivek Ratan Agrawal	ALLAHABAD	1033748	12.04.2017	2017012080		23,175.00	1817000266			CIB
W B CONSTRUCTION CO	Malda	1063315	28.04.2017	2017022654		44,000.00	1317006173		40062378	CIB
WASIM AKRAM	MALDA	1156657	27.04.2017	3517002890	21471	9,963.00	3417004821	STIPEND PA	8200191890	Cheque
WASIM AKRAM	MALDA	1156657	27.04.2017	3517002854	21443	17,159.00	3416268160	STIPEND PA	8200191890	Cheque
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	28.04.2017	2017023310		11,221,953.00	1317008729		8200079887	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	06.04.2017	2017005548		5,380,061.00	3416214136		8200079887	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	20.04.2017	3517001898	21417	10,640.00	3416251356		11924 8200130549	Cheque
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	12.04.2017	2017010632		53,542.00	3416286776		8200111790	CIB
WILLIAM KISKU	MALDA	1156660	27.04.2017	3517002827	21429	25,461.00	3416268053	STIPEND PA	8200191865	Cheque
WILLIAM KISKU	MALDA	1156660	27.04.2017	3517002875	21457	9,963.00	3417004766	STIPEND PA	8200191865	Cheque
West Bengal Pollution Control Board	Kolkata	1055670	20.04.2017	3517001899	21418	27,140.00	3416276430	8200079887	8200065720	Cheque
YOURSELF-ABB India Limited		1000079	28.04.2017	3517002973	440200	4,744,195.00	3417008913	163729726	4000182839	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	18.04.2017	3517001551	22151	103,723.00	1316514603	4000100247		Cheque
YOURSELF-CADILLAC ENGG WORKS		1000998	06.04.2017	3517000411	21413	385,560.00	1316539923	CEW/067/T/		Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1052808	18.04.2017	3517001546	440196	685,290.00	1317002528	18706029		Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	27.04.2017	3517002754	440203	360,938.00	3417011025	IPMA/1261/	4000177682	Cheque
YOURSELF-JAYEM MANUFACTURING COMPAN		1026922	04.04.2017	3517000153	440194	161,115.00	3416249875	109	4000178971	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1003028	18.04.2017	3517001556	22152	113,485.00	3416281273	6600011395	4000179857	Cheque
YOURSELF-SRS INTERNATIONAL		1124679	27.04.2017	3517002755	440202	2,614,464.00	1317004857	SRS/126		Cheque
YOURSELF-SUNIL & COMPANY		1065040	18.04.2017	3517001550	22153	117,216.00	3416268925	45/393	4000181184	Cheque
YOURSELF-TALSALES PVT LTD		1054307	20.04.2017	3517001943	21419	709,276.00	3416261787	3222/02459	4000178726	Cheque
YOURSELF-TECHNO ELECTRIC CORPORATIO		1155915	04.04.2017	3517000149	440192	428,768.00	3416273370	4385	4000181323	Cheque
YOURSELF-UNICON TECHNO SOLUTIONS PV		1108367	04.04.2017	3517000151	440193	977,688.00	1316511647	307		Cheque
YOURSELF-UNICON TECHNO SOLUTIONS PV		1108367	18.04.2017	3517001544	440197	117,691.00	3416276450	FEB/146	4000177169	Cheque
YOURSELF-VACUNAIR ENGG CO PVT LTD		1042580	17.04.2017	3517001433	21416	1,767,380.00	3416238050	374	4000170499	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	28.04.2017	3517002984	440201	1,267,987.00	3417011015	SL-1617-08	4000172354	Cheque
YOURSELF-WPIL LTD		1037627	27.04.2017	3517002683	22162	968,741.00	1317006188	312		Cheque
ZAHID HUSSAIN	Barahait	1054032	12.04.2017	2017011366		51,678.00	1317002548		4000173912	CIB
ZAHID HUSSAIN	Barahait	1054032	12.04.2017	2017011365		448,093.00	1317002546		4000173912	CIB
ZAHID HUSSAIN	Barahait	1054032	13.04.2017	2017013030		912,814.00	1317003448		4000173912	CIB
ZAHID HUSSAIN	Barahait	1054032	13.04.2017	2017013029		26,733.00	1317003449		4000173912	CIB