

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	12.05.2017	2017035910		59,158.00	1317024775		4000174603	CIB
A B ENTERPRISE	SAHIBGANJ	1052900	12.05.2017	2017035911		13,494.00	1317024777		4000174603	CIB
A K CONSTRUCTION	MALDA	1053843	03.05.2017	2017026163		6,300.00	3017001069		2017007936	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	03.05.2017	2017026280		432,390.00	3417009438		4000179714	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	11.05.2017	2017035090		20,979.00	3417012795		4500035020	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	12.05.2017	2017035571		20,991.00	3417012780		4500035017	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	12.05.2017	2017035572		20,916.00	3417012787		4500035018	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	12.05.2017	2017035573		21,000.00	3417012791		4500035019	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	15.05.2017	2017038115		13,421.00	3017001849		2017008816	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	15.05.2017	2017038091		22,400.00	3017001917		2017008896	CIB
ABHIJIT KUMAR DAS	MALDA	1156626	16.05.2017	2017038830		8,856.00	3417018716		8200191857	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.05.2017	2017040008		22,047,889.00	3417020550		8200195148	CIB
ACME SAFETY WEARS LTD	Kolkata	1059058	25.05.2017	2017047449		126,537.00	1317010284		4000177639	CIB
ADVANCE INTERNATIONAL	NEW DELHI	1012013	31.05.2017	2017052099		120,764.00	1317034044		4000156100	CIB
ADVANCED MAINTENANCE PRODUCTS	KOLKATA	1055688	02.05.2017	2017024796		10,682.00	3016017133		100021113	CIB
AGRICULTURAL MACHINERY MART	BURDWAN	1098040	03.05.2017	2017026286		269,718.00	1317010287		4200045226	CIB
AHANGIR S K	FARAKKA	1105338	06.05.2017	2017028681		349,332.00	1317015089		4000165174	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	19.05.2017	2017042349		4,988,779.00	1317028250		1000191	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	19.05.2017	2017042348		3,937,586.00	1317028246		1000191	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	19.05.2017	2017041424		4,659,072.00	1317028299		1000191	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	16.05.2017	2017038441		4,603,863.00	3417014354		4000174338	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	16.05.2017	2017038442		1,726,448.00	3417014334		4000174338	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	16.05.2017	2017038443		1,875,041.00	3417014341		4000174338	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	16.05.2017	2017038444		2,877,414.00	3417014389		4000174338	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	03.05.2017	2017026294		5,754,828.00	3417005218		4000174338	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	18.05.2017	2017041332		561,708.00	1317028217		4000168848	CIB
AJAY MURMU	SAHIBGANJ	1129722	03.05.2017	2017026231		2,400.00	3017001035		2017005016	CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	11.05.2017	2017035070		31,050.00	3417014359		8200195446	CIB
ALEKTON ENGG INDUSTRIES PVT LTD	CHENNAI	1000239	02.05.2017	2017024789		65,400.00	1316385563		4000123970	CIB
AMARA RAJA POWER SYSTEMS LTD	TIRUPATI	1012072	02.05.2017	2017025089		242,668.00	1316497094		4000159419	CIB
AMARA RAJA POWER SYSTEMS LTD	TIRUPATI	1012072	02.05.2017	2017025088		242,668.00	1316395495		4000159419	CIB
AMCO INTERNATIONAL	Kolkata	1077563	02.05.2017	2017024763		57,200.00	1317008327		4200036212	CIB
AMCO INTERNATIONAL	Kolkata	1077563	02.05.2017	2017024764		57,200.00	1317008338		4200036212	CIB

AMIT TRADING	KANPUR	1109639	01.05.2017	2017024616	156,000.00	1316396184	40057381	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	06.05.2017	2017028680	156,000.00	1317015139	40034598	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	03.05.2017	2017026299	967,680.00	3417007446	4000174042	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	22.05.2017	2017043274	111,537.00	3117002736	62541	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	12.05.2017	2017035574	950,285.00	1317024512	4000170814	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	12.05.2017	2017035575	575,000.00	1317024528	4000167617	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	11.05.2017	2017035061	35,474.00	3417019027		CIB
ANUPAM UDYOG	KOLKATA	1041653	25.05.2017	2017047446	35,000.00	1316481438	4000175274	CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	16.05.2017	2017038629	37,873.00	3417023092	8200196009	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	27.05.2017	2017049048	7,376.00	3417030227	8200168357	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	02.05.2017	2017024829	7,665.00	3417012207	8200168357	CIB
APAN SINGHA	MALDA	1156627	16.05.2017	2017038831	8,856.00	3417018719	8200191859	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043357	68,305.00	3117002776	60098	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043356	58,351.00	3117002775	61829	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043355	341,912.00	3117002774	58133	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043354	67,619.00	3117002773	61075	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043353	59,213.00	3117002772	62486	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043352	74,467.00	3117002771	59164	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043351	69,322.00	3117002770	58219	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043350	83,421.00	3117002768	56892	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043349	70,516.00	3117002767	57056	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043348	46,723.00	3117002766	56634	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043347	221,686.00	3117002765	60047	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043346	166,995.00	3117002764	60893	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	02.05.2017	2017024839	32,601.00	3116031779	61512	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	02.05.2017	2017024840	12,514.00	3116032440	61745	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043339	400,210.00	3117002751	62590	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043345	59,854.00	3117002763	59538	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043344	56,023.00	3117002762	59593	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043343	407,344.00	3117002761	57826	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043342	59,782.00	3117002756	62733	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043340	201,501.00	3117002752	62589	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	22.05.2017	2017043341	272,516.00	3117002755	61472	CIB
APPAYAN	KOLKATA	1039235	03.05.2017	2017026218	4,530.00	3017000967	2017008162	CIB
APPAYAN	KOLKATA	1039235	25.05.2017	2017047065	294,355.00	1317031475	4600040983	CIB
APPAYAN	KOLKATA	1039235	27.05.2017	2017049038	17,924.00	3417027918	8200196791	CIB
APPAYAN	KOLKATA	1039235	15.05.2017	2017038108	3,067.00	3017001853	2017008533	CIB
APPAYAN	KOLKATA	1039235	17.05.2017	2017040308	12,256.00	3017002111	2017010028	CIB
APPAYAN	KOLKATA	1039235	02.05.2017	2017025090	24,034.00	3417004008	8200193926	CIB

APPAYAN	KOLKATA	1039235	11.05.2017	2017035029	71,828.00	3417006070	8200194100	CIB
ARCON	FARAKKA	1062613	15.05.2017	2017038037	1,428,808.00	1317025764	4000149569	CIB
ARDHENDU SARKAR	MALDA	1156630	16.05.2017	2017038833	7,872.00	3417019599	8200191879	CIB
ARPITA DOLUI	MALDA	1145225	09.05.2017	2017031793	47,700.00	1317010977	1145225	CIB
ARPITA DOLUI	MALDA	1145225	11.05.2017	2017035097	47,700.00	3417017478	8200190779	CIB
	CHANDANNAGA							
ARUN CHEMICALS	R	1100341	03.05.2017	2017026287	844,499.00	1317011283	4000167362	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	15.05.2017	2017038109	17,052.00	3017001856	2017008786	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	03.05.2017	2017026219	8,183.00	3017000959	2017007793	CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	31.05.2017	2017052078	15,750.00	3417032603	8200183738	CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	12.05.2017	2017035538	21,600.00	3417021090	8200183738	CIB
ASRAF ALI	MURSHIDABAD	1085783	16.05.2017	2017038735	34,500.00	3117002227		CIB
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	03.05.2017	2017026413	1,149,995.00	1317011299	4000176227	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051461	17,386.00	1317033681	4000139115	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051465	5,539.00	3417002144	4000167067	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051460	228	1317033680	4000154875	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051464	38,088.00	3417002138	4000159237	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051463	5,028.00	3417002135	4000161320	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051454	3,857.00	1317033661	4000148251	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051462	5,687.00	3417002127	4000157167	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051459	1,428.00	1317033678	4000157167	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051456	190	1317033672	4000159516	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051458	1,334.00	1317033675	4000157651	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051455	190	1317033665	4000149198	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051457	190	1317033674	4000160312	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051475	3,729.00	3417010478	4000156983	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051476	235	3417010483	4000154533	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051474	1,150.00	3417010454	4000132049	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051477	4,075.00	3417010487	4000168577	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051473	22,606.00	3417010427	4000165959	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051478	3,725.00	3417010488	4000161738	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051468	5,105.00	3417002154	4000170814	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051472	45,211.00	3417010421	4000165959	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051479	3,710.00	3417010489	4000163198	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051480	3,356.00	3417011524	4000135348	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051481	56	3417011562	4600037489	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051482	31,733.00	3417011568	4000158386	CIB

ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051483		7,819.00	3417011570		4000164071	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051484		96,621.00	3417012072		4000154872	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051467		4,431.00	3417002151		4000159252	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051471		113,039.00	3417010417		4000165959	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051470		7,722.00	3417002164		4000167464	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051469		5,212.00	3417002156		4000160268	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	30.05.2017	2017051466		5,999.00	3417002146		4000165236	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	23.05.2017	2017045028		258,324.00	1317028033		4000167677	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	01.05.2017	2017024273		231,132.00	1317008621		4000167677	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	11.05.2017	2017035069		25,110.00	3417019046			CIB
ATUL ENGINEERING UDYOG	AGRA	1070556	17.05.2017	2017040017		587,607.00	1317026975		4000117666	CIB
AZAD SHEIKH ANSARI BIBI	MALDA	1151647	16.05.2017	2017038752		10,378.00	3117002259			CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	04.05.2017	2017026463		224,242.00	1317010659		4000154721	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	04.05.2017	2017026464		6,967.00	1317010660		4000154721	CIB
Anita Chakraborty	KOLKATA	1058377	20.05.2017	2017042719		14,366.00	3417022319			CIB
Aplab Ltd	Patna	1022704	02.05.2017	2017024793		447,615.00	1316451322		4600039088	CIB
Asansol Steel Castings Pvt Ltd	HOWRAH	1083414	18.05.2017	2017041419		872,953.00	1317027112		4000179236	CIB
Ashima Baidya	Malda	1073116	11.05.2017	2017035057		13,814.00	3417019026			CIB
Automatic Electric Ltd	Kolkata	1076351	25.05.2017	2017047423		10,170.00	3416168761		8200175450	CIB
B K BISWAS	BERHAMPORE	1053867	27.05.2017	2017049053		94,702.00	3417020368		8200195753	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	02.05.2017	2017024816		44,491.00	3116030793		59024	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	02.05.2017	2017024817		36,922.00	3116030794		59884	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	02.05.2017	2017024818		29,934.00	3116030795		56658	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	02.05.2017	2017024819		27,146.00	3116030796		57873	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	02.05.2017	2017024815		31,815.00	3116030792		62629	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	02.05.2017	2017024814		21,274.00	3116030791		57934	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	02.05.2017	2017024813		46,061.00	3116030790		62630	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	20.05.2017	2017042718		92,034.00	3117002734		62720	CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	20.05.2017	2017042717		437,077.00	3117002733		58089	CIB
BALARAM MANDAL	FARAKKA	1053874	17.05.2017	2017040009		1,500.00	3017002113		2017010029	CIB
BASIR ENTERPRISE	FARAKKA	1052935	25.05.2017	2017046572		50,000.00	1317031496		1052935	CIB
BBRC UNEMPLOYED ENGINEERS CO OPERATIVE SOCIETY LTD	MURSHIDABAD	1131098	01.05.2017	2017024270		607,876.00	1317009280		5500019913	CIB
BBRC UNEMPLOYED ENGINEERS CO OPERATIVE SOCIETY LTD	MURSHIDABAD	1131098	01.05.2017	2017024271		12,357.00	1317009281		5500019913	CIB
BELLE VUE CLINIC	KOLKATA	1093812	02.05.2017	2017024838		37,802.00	3116032442		61514	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	04.05.2017	3517003658	22177	140,000.00	1317007607	1000157695		Cheque
BENU SK	Malda, (WB)	1073566	16.05.2017	2017038734		6,907.00	3117002065			CIB
BHAKAT BROTHERS	NABARUN	1054650	15.05.2017	2017038086		11,450.00	3017001933		2017008301	CIB

BHAKAT BROTHERS	NABARUN	1054650	12.05.2017	2017035534		22,812.00	3417011047	8200194756	CIB
BHAKAT BROTHERS	NABARUN	1054650	15.05.2017	2017038087		17,500.00	3017001934	2017008302	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	08.05.2017	2017030140		105,360.00	1317010870	4000124041	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	08.05.2017	2017030139		51,384.00	1317010869	4000124041	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	08.05.2017	2017030138		150,000.00	1317010868	4000124041	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	08.05.2017	2017030137		225,000.00	1317010867	4000124041	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	08.05.2017	2017030136		107,766.00	1317010866	4000124041	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	08.05.2017	2017030135		225,000.00	1317010865	4000124041	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	08.05.2017	2017030134		150,000.00	1317010864	4000124041	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	08.05.2017	2017030133		62,850.00	1317010863	4000124041	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	08.05.2017	2017030132		913,251.00	1317010862	4000124041	CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	08.05.2017	2017030131		847,375.00	1317010859	4000124041	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	20.05.2017	2017042576		172,700.00	5217001534	4000185366	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.05.2017	2017042351		288,377.00	1317028258	1041748	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	19.05.2017	2017042350		20,741.00	1317027094	4000174008	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	22.05.2017	2017043710		9,424,375.00	1317029511	4000181747	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	22.05.2017	2017043711		11,967,775.00	1317029515	4000181747	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.05.2017	2017028474		150,764.00	1317011317	4000152337	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.05.2017	2017035533		13,616,478.00	3417010883	4000168679	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	01.05.2017	2017024613		457,031.00	1316570078	4000099312	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.05.2017	2017030289		4,869,487.00	1317011905	5500015844	CIB
	THIRUVANANTH								
BHARGAV MANAGEMENT CONSULTANTS	APURAM	1022826	03.05.2017	2017026245		68,798.00	3417010564	8200193891	CIB
BHILAI ENGG CORP LTD	BHILAI	1000875	18.05.2017	2017041333		212,160.00	1317028222	4000173124	CIB
BHIMA PADA DAS	MURSHIDABAD	1124085	16.05.2017	2017038745		20,578.00	3117002259		CIB
BHUPAL CHANDRA MONDAL MRS DIPA MONDAL	KOLKATA	1103573	16.05.2017	2017038739		44,316.00	3117002208		CIB
BIREN MONDAL	FARAKKA	1153350	16.05.2017	3517005328	22203	10,069.00	3117002227	PRMS	Cheque
BISHAL MANDAL	MALDA	1156661	16.05.2017	2017038851		8,856.00	3417018759	8200191862	CIB
BISWA NATH SAHA MRS NIYATI SAHA	MURSHIDABAD	1135828	16.05.2017	2017038747		2,034.00	3117002064		CIB
BISWAJIT HALDER	NABARUN	1078287	05.05.2017	2017028391		2,940.00	3017000956	2017007600	CIB
BISWAJIT MANDAL	FARAKKA	1156656	16.05.2017	2017038847		7,872.00	3417018794	8200191876	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	18.05.2017	2017041334		2,146,574.00	1317027785	4000168808	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	12.05.2017	2017035918		246,457.00	1317016680	4000183022	CIB
BISWANATH MANDAL MRS ANIMA RANI MANDAL	MURSHIDABAD	1134137	11.05.2017	2017035104		4,844.00	3116028005		CIB
BISWAS ENTERPRISES	Kolkata	1052942	12.05.2017	2017035912		54,920.00	1317024827	4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	12.05.2017	2017035913		18,620.00	1317024829	4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	12.05.2017	2017035914		10,195.00	3417016593	4000169873	CIB
BISWAS ENTERPRISES	Kolkata	1052942	08.05.2017	2017030127		25,920.00	1317015251	4000167759	CIB

BISWAS ENTERPRISES	Kolkata	1052942	24.05.2017	2017046137	181,085.00	1317030515	4000182393	CIB
BISWAS ENTERPRISES	Kolkata	1052942	08.05.2017	2017030128	331,395.00	1317015250	4000167759	CIB
BLOOD STONE ENGINEERING WORKS	KOLKATA	1044628	03.05.2017	2017026283	105,000.00	3417009898	4000178892	CIB
BLUE VENTURES	KOLKATA	1141440	02.05.2017	2017024777	30,000.00	1317007636	6000706777	CIB
BMW STEELS LTD	HATHRAS	1000935	23.05.2017	2017045027	42,611.00	3417027501	4000156681	CIB
BMW STEELS LTD	HATHRAS	1000935	25.05.2017	2017046582	1,045.00	3417027989	4000167879	CIB
BMW STEELS LTD	HATHRAS	1000935	02.05.2017	2017024758	604,159.00	1317005132	4000166681	CIB
BUREAU OF INDIAN STANDARDS	KOLKATA	1147083	25.05.2017	2017046584	322,000.00	3417028298	4000183203	CIB
Bharati Roy	MURSHIDABAD	1058378	20.05.2017	2017042720	15,780.00	3417022323		CIB
C L Engineers	Howrah	1079942	15.05.2017	2017038155	65,782.00	1317025781	4000179117	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	12.05.2017	2017035927	134,580.00	1317025132	4000167791	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	01.05.2017	2017024261	415,590.00	1317009674	4000158214	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	25.05.2017	2017047444	338,617.00	3417019770	4000177027	CIB
CAST PROFILES(P) LTD	ROURKELA	1034878	02.05.2017	2017024795	1,952,720.00	1316518954	4000173705	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	11.05.2017	2017035062	20,518.00	3417019029		CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	31.05.2017	2017052080	96,012.00	1317034024	4000167836	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	27.05.2017	2017049043	13,720.00	3417024857	8200195872	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	27.05.2017	2017048932	105,600.00	1317032885	4000167836	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	26.05.2017	2017047838	7,140.00	1317031532	4000129221	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	26.05.2017	2017047837	17,640.00	1317031533	4000129221	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	26.05.2017	2017047836	19,404.00	1317031534	4000129221	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	26.05.2017	2017047835	24,612.00	1317031536	4000129221	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	26.05.2017	2017047834	34,860.00	1317031537	4000129221	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	26.05.2017	2017047833	4,788.00	1317031538	4000129221	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	26.05.2017	2017047832	17,136.00	1317031539	4000129221	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	26.05.2017	2017047827	59,800.00	3416106426	4000129221	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	26.05.2017	2017047828	7,980.00	1317031543	4000129221	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	26.05.2017	2017047829	8,064.00	1317031542	4000129221	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	26.05.2017	2017047831	3,612.00	1317031540	4000129221	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	26.05.2017	2017047830	8,652.00	1317031541	4000129221	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	12.05.2017	2017035537	30,289.00	3417014602	8200195528	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	02.05.2017	2017024825	59,365.00	3417011153	8200168563	CIB

COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	11.05.2017	2017035038	137,615.00	3417018580	8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	11.05.2017	2017035037	187,918.00	3417015893	8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	22.05.2017	2017043253	15,466.00	1317028931		CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	02.05.2017	2017024826	210,129.00	3417012079	8200168563	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	12.05.2017	2017035536	30,000.00	3417014384	8200194497	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	22.05.2017	2017043254	114,679.00	1317028931		CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	22.05.2017	2017043252	65,026.00	1317028931		CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	22.05.2017	2017043251	79,060.00	1317028931		CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	11.05.2017	2017035089	232,237.00	3417015765	8200195223	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	31.05.2017	2017052072	158,760.00	1317034361	4000112637	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	31.05.2017	2017052073	52,920.00	3417013189	4000112637	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	31.05.2017	2017052074	80,778.00	3417018646	4000112637	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	11.05.2017	2017035088	206,916.00	3417015762	8200195218	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	01.05.2017	2017024264	102,280.00	1317007913	4000147499	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	01.05.2017	2017024265	1,606,265.00	1317007914	4000147499	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	01.05.2017	2017024266	1,186,375.00	1317007915	4000147499	CIB
D R ENGINEERING CO	NABARUN	1054782	27.05.2017	2017049041	18,000.00	3417010750	4500027121	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	12.05.2017	2017035583	6,263.00	1317024555	4000174103	CIB
DALIA PAUL	24 PARGANAS	1134372	11.05.2017	2017035065	11,700.00	3417019044		CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	15.05.2017	2017038153	33,018.00	3417016575	4600037588	CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	15.05.2017	2017038152	79,754.00	3417016567	4600038115	CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	15.05.2017	2017038151	62,417.00	3417013666	4000147611	CIB
DAS DIAGNOSTIC ENTERPRISE	MALDA	1063006	22.05.2017	2017043271	17,325.00	3417019399	8200195985	CIB
DAS ENTERPRISE	MALDA	1052967	27.05.2017	2017049052	8,820.00	3417028085	8200196832	CIB
DAS ENTERPRISE	MALDA	1052967	01.05.2017	2017024263	50,924.00	1317009152	4000177768	CIB
DATA CARE SYSTEMS PVT LTD	BANGALORE	1001341	25.05.2017	2017047442	367,200.00	3417007418	4000181377	CIB
DAULAT RAM INDUSTRIES	BHOPAL	1069780	03.05.2017	2017026356	2,777,817.00	1317011406	1069780	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	11.05.2017	2017035064	47,700.00	3417017480	8200184441	CIB
DEBEN KUMAR JAIN	FARAKKA	1053943	01.05.2017	2017024567	892,572.00	1317009342	5500019917	CIB
DEBEN KUMAR JAIN	FARAKKA	1053943	01.05.2017	2017024568	17,266.00	1317009343	5500019917	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	12.05.2017	2017035580	555,899.00	3416290337	8200194117	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	27.05.2017	2017049059	36,399.00	3417026066	4000178357	CIB

DEY TRAVELS	KOLKATA	1052971	12.05.2017	2017035577		1,622,439.00	1317016316		4000145179	CIB
DHANANJOY SINGHA	FARAKKA	1109650	03.05.2017	2017026175		8,893.00	3017001051		2017008803	CIB
DHAR ENTERPRISE	MALDA	1053888	31.05.2017	2017052076		43,974.00	1317033723		4000177787	CIB
DHAR ENTERPRISE	MALDA	1053888	01.05.2017	2017024562		257,856.00	1317007888		4000177787	CIB
DHAR ENTERPRISE	MALDA	1053888	31.05.2017	2017052075		244,371.00	1317033722		4000177787	CIB
DHAR ENTERPRISE	MALDA	1053888	01.05.2017	2017024561		49,776.00	1317007889		4000177787	CIB
DHIREN MONDAL MRS RADHA MONDAL	MURSHIDABAD	1108566	16.05.2017	2017038740		17,536.00	3117002064			CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	04.05.2017	5217001107	22174	6,468,895.00	5217001107	5216017219		Cheque
DILIP KUMAR SARKAR	MURSHIDABAD	1144067	16.05.2017	2017038750		6,095.00	3117002227			CIB
DINESH SARDAR	MURSHIDABAD	1156628	16.05.2017	2017038832		8,856.00	3417019644		8200191891	CIB
DIPAK KUMAR ROY MRS ARATI ROY	MALDA	1116929	16.05.2017	2017038743		34,663.00	3117002259			CIB
DIPANKAR DAS	MALDA	1156655	16.05.2017	2017038846		7,872.00	3417018790		8200191873	CIB
DIPKON RUBBER INDUSTRIES	KOLKATA	1028490	02.05.2017	2017024794		286,650.00	3416261422		4000171891	CIB
DIPKON RUBBER INDUSTRIES	KOLKATA	1028490	27.05.2017	2017049060		136,620.00	1317031835		4000171891	CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	11.05.2017	2017035068		19,404.00	3417019045			CIB
DURGA VALVES PVT LTD	HOWRAH	1126287	04.05.2017	3517003589	22168	27,000.00	1316489689	1000161370		Cheque
DYANAMIC CONSTRUCTION	FARAKKA	1052980	12.05.2017	2017035915		347,438.00	1317024658		4000175133	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	12.05.2017	2017035412		143,995.00	1317024516		4000179860	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	25.05.2017	2017046574		37,986.00	1317031473		4000172406	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	25.05.2017	2017046573		109,315.00	1317031471		4000172406	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	12.05.2017	2017035411		108,304.00	1317024398		4000165053	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	12.05.2017	2017035410		496,177.00	1317024502		4000165053	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	05.05.2017	2017028506		12,600.00	1317011887		4000137491	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	05.05.2017	2017028507		6,300.00	1317011894		4000137491	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	05.05.2017	2017028508		12,600.00	1317011901		4000137491	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	05.05.2017	2017028509		6,300.00	1317011925		4000137491	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	05.05.2017	2017028505		60,200.00	1317009127		4000137491	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	05.05.2017	2017028504		8,296.00	1317011854		4000169098	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	05.05.2017	2017028510		12,600.00	1317011926		4000137491	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	05.05.2017	2017028511		9,450.00	1317011902		4000137491	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	05.05.2017	2017028512		12,600.00	1317011897		4000137491	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	05.05.2017	2017028503		253,127.00	1317011834		4000169098	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	12.05.2017	2017035413		59,966.00	1317016751		5500022867	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	12.05.2017	2017035414		13,855.00	1317016755		5500022867	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	26.05.2017	2017048588		58,100.00	1317032019		5500022867	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	26.05.2017	2017048589		10,838.00	1317032226		5500022867	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	12.05.2017	2017035415		155,913.00	1317016971		5500019732	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	12.05.2017	2017035416		2,276,024.00	1317016968		5500019732	CIB

ELECTRO THERAPY	HOOGHLY	1132708	05.05.2017	2017028469	831,675.00	1317011562	4000173464	CIB
ELECTRO THERAPY	HOOGHLY	1132708	02.05.2017	2017024776	797,010.00	1317006328	4000180130	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	03.05.2017	2017026354	62,213.00	1317011384	1001634	CIB
EMKAY ENTERPRISES	KOLKATA	1054500	03.05.2017	2017026284	169,551.00	1317010473	4000176639	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	03.05.2017	2017026281	695,315.00	3417008957	4000170843	CIB
EPI INDIA PVT LTD	KOLKATA	1053001	01.05.2017	2017024558	539,528.00	1317008420	4000145558	CIB
EXCEL CROP CARE LTD	KOLKATA	1055105	27.05.2017	2017049062	164,254.00	1317031589	4000171864	CIB
EYAFOSH ALI	MURSHIDABAD	1089005	16.05.2017	2017038736	17,750.00	3117002065		CIB
F K ENTERPRISE	#NAME?	1053951	01.05.2017	2017024573	49,581.00	1317009680	4000174730	CIB
F K ENTERPRISE	#NAME?	1053951	01.05.2017	2017024572	355,246.00	1317009679	4000174730	CIB
F K ENTERPRISE	#NAME?	1053951	01.05.2017	2017024571	318,512.00	1317009678	4000174730	CIB
F K ENTERPRISE	#NAME?	1053951	01.05.2017	2017024570	69,822.00	1317009673	4000162193	CIB
F K ENTERPRISE	#NAME?	1053951	01.05.2017	2017024569	458,987.00	1317009672	4000162193	CIB
FAIJUL BISWAS SAFEDA BIBI	FARAKKA, MURSHIDABAD	1145931	16.05.2017	2017038757	3,071.00	3117002227		CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	30.05.2017	2017050672	71,980.00	1317033523	4000164677	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	30.05.2017	2017050671	6,593.00	1317032842	4000164677	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	30.05.2017	2017050670	133,427.00	1317032840	4000164677	CIB
FARIDA BIBI	MURSHIDABAD	1107389	16.05.2017	2017038753	709	3117002227		CIB
FARIDA BIBI	MURSHIDABAD	1107389	09.05.2017	2017031791	44,360.00	1817002290	#40137	CIB
FLOWTECH SOLUTIONS LLP	KOLKATA	1133965	02.05.2017	2017024767	193,140.00	1317008487	4000171876	CIB
FLOWTECH SOLUTIONS LLP	KOLKATA	1133965	26.05.2017	2017047858	17,325.00	3417024833	4500035393	CIB
FORECH INDIA PVT LTD	NEW DELHI	1028626	12.05.2017	2017035531	118,148.00	1317016710	4000156367	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	22.05.2017	2017043272	310,184.00	3117002683	61685	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	22.05.2017	2017043275	316,514.00	3117002682	59063	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	19.05.2017	2017042352	595,200.00	1317028271	1055115	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	09.05.2017	2017031830	196,577.00	3417015267	8200195644	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	09.05.2017	2017031829	27,076.00	3417015265	8200195631	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	17.05.2017	2017039571	46,230.00	1317025832		CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	18.05.2017	2017040551	279,653.00	1317027409	4000162624	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	02.05.2017	2017024824	29,250.00	3416288105	8200193887	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	15.05.2017	2017038036	139,928.00	3417011353	4000162624	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	03.05.2017	2017026172	180,434.00	3417007129	8200194562	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	15.05.2017	2017038090	11,750.00	3017001968	2017009763	CIB
GANESH PANDIT	SAHIBGANJ	1078061	08.05.2017	2017030146	45,732.00	1317015533	4000144641	CIB
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	01.05.2017	2017024560	1,542,351.00	1317009709	5500019901	CIB
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	01.05.2017	2017024559	30,778.00	1317009683	5500019901	CIB

GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	16.05.2017	2017038445		842,694.00	1317025711	4000180562	CIB
GIASUDDIN SK	FARAKKA	1053898	01.05.2017	2017024563		130,042.00	1317007907	4000182980	CIB
GIASUDDIN SK	FARAKKA	1053898	01.05.2017	2017024564		290,579.00	1317007911	4000181596	CIB
GIASUDDIN SK	FARAKKA	1053898	17.05.2017	2017039995		383,342.00	1317027125	4000173258	CIB
GJP ENTERPRISE	Malda	1053021	24.05.2017	2017046138		646,108.00	1317030963	4000160255	CIB
GJP ENTERPRISE	Malda	1053021	25.05.2017	2017047066		4,634,978.00	1317031489	4000179163	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	KOLKATA	1055128	15.05.2017	2017038150		108,649.00	1317025696	4600042357	CIB
GLOBAL UDYOG	KOLKATA	1054508	05.05.2017	2017028467		669,497.00	3417009891	4000177232	CIB
GOLDEN UNION	KOLKATA	1054509	27.05.2017	2017049061		15,413.00	1317031834	4000159893	CIB
GOLDEN UNION	KOLKATA	1054509	12.05.2017	2017035579		588,525.00	3417012919	4000181146	CIB
GOPESWAR SINGHA	MURSHIDABAD	1069395	16.05.2017	2017038733		7,118.00	3117002227		CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	12.05.2017	2017035929		92,850.00	1317024837	5500024291	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	01.05.2017	2017024272		93,710.00	1317008585	5500024291	CIB
GOURANGA DAS	MALDA	1156622	16.05.2017	2017038826		8,856.00	3417018687	8200191848	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	15.05.2017	2017038112		6,194.00	3017001841	2017009334	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	03.05.2017	2017026224		6,650.00	3017001378	2017008651	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	03.05.2017	2017026223		6,840.00	3017001377	2017008650	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	03.05.2017	2017026222		850	3017000945	2017005057	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	03.05.2017	2017026221		550	3017000944	2017005058	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	06.05.2017	2017028690		112,380.00	1317011542	4000170852	CIB
H.R.Dasgupta	KOLKATA	1040639	25.05.2017	2017047478		39,048.00	3416226208	8200187934	CIB
HALDER DECORATOR'S	MALDA	1089567	27.05.2017	2017049046		2,450.00	3417027148	8200196735	CIB
HALDER DECORATOR'S	MALDA	1089567	27.05.2017	2017049045		7,056.00	3417026296	8200195932	CIB
HALDER DECORATOR'S	MALDA	1089567	27.05.2017	2017049044		43,414.00	3417024852	8200195868	CIB
HALDER DECORATOR'S	MALDA	1089567	15.05.2017	2017038116		7,056.00	3017001854	2017008550	CIB
HALDER DECORATOR'S	MALDA	1089567	03.05.2017	2017026230		19,600.00	3017000961	2017007242	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	02.05.2017	2017024775		75,000.00	1317007624	40064381	CIB
HAMIDA BEGUM	MURSHIDABAD	1144133	10.05.2017	3517004681	22187	4,128.00	3116027986	PRMS	Cheque
HAMJA ENTERPRISE	FARAKKA	1053025	29.05.2017	2017049542		236,827.00	1317032808	4600038322	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	29.05.2017	2017049541		30,594.00	1317032810	4600038322	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	03.05.2017	2017026409		1,592,182.00	1317010887	4000176492	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	24.05.2017	2017046139		78,789.00	1317030663	4000183889	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	03.05.2017	2017026410		114,553.00	1317010888	4000176492	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	01.05.2017	2017024267		5,831,632.00	1317009180	4000162420	CIB
HAZRAT UMAR	BIRBHUM	1156641	16.05.2017	2017038841		8,856.00	3417019650	8200191893	CIB
HILSA ENTERPRISES	FARAKKA	1049111	29.05.2017	2017049539		27,814.00	1317032883	5500018627	CIB
HILSA ENTERPRISES	FARAKKA	1049111	29.05.2017	2017049540		811,201.00	1317032884	5500018627	CIB
HINDALCO INDUSTRIES LTD	NEW DELHI	1024473	13.05.2017	2017036833		2,909,629.00	5217001327		CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	02.05.2017	2017024768		253,672.00	1317006840	4000153869	CIB

HITECH UNDER WATER SERVICES	NADIA	1053033	15.05.2017	3517005181	22196	26,000.00	1317006184	1000163910	Cheque
HITECH UNDER WATER SERVICES	NADIA	1053033	15.05.2017	3517005182	22193	26,000.00	1317006183	1000163910	Cheque
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	16.05.2017	2017038446		44,850.00	3417018920	4000169614	CIB
HONEYWELL AUTOMATION INDIA LTD	KOLKATA	1052816	02.05.2017	2017024770		216,000.00	1317007617	40062269	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	18.05.2017	2017040553		24,271.00	1317027425	4600037748	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	18.05.2017	2017040552		57,145.00	1317027417	4600037748	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	19.05.2017	2017042466		17,000.00	1315008948	4600031627	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	19.05.2017	2017042467		7,098.00	1315089496	4600031627	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	19.05.2017	2017042468		7,277.00	1315216400	4600031627	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	19.05.2017	2017042469		9,610.00	1315400064	4600031627	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	19.05.2017	2017042470		13,626.00	1315564621	4600031627	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	19.05.2017	2017042471		13,446.00	1316026408	4600031627	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	19.05.2017	2017042472		14,031.00	1316149790	4600031627	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	19.05.2017	2017042473		13,446.00	1316309498	4600031627	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	19.05.2017	2017042474		13,446.00	1316483311	4600031627	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	01.05.2017	2017024258		92,575.00	1317008528	4000119375	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	02.05.2017	2017025070		110,274.00	1316475465	4000155457	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	13.05.2017	2017036827		13,554.00	1316545759	4000114814	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	13.05.2017	2017036828		47,868.00	1317010755	4000150125	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	01.05.2017	2017024566		306,134.00	1317009671	4000175513	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	01.05.2017	2017024565		888,091.00	1317008576	4000180623	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	20.05.2017	2017042577		350,061.00	1317028710	4000175513	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	20.05.2017	2017042578		46,877.00	1317028715	4000175513	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	22.05.2017	2017043714		982,220.00	1317029646	4000173904	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	25.05.2017	2017046575		4,027,467.00	1317031381	4000168146	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	30.05.2017	2017050669		379,463.00	1317033793	4000162181	CIB
INDIA MEDICO INSTRUMENTS	NEW DELHI	1002450	25.05.2017	2017047443		332,000.00	1316304732	4600037853	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	10.05.2017	2017033876		20,066,854.00	5217000877	4000179056	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	16.05.2017	2017038943		3,093,191.00	1317026795		CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	01.05.2017	2017024557		44,000.00	1317006178	40062378	CIB
INDUSTRIAL PUMPS & MOTOR AGENCIES	KOLKATA	1024519	02.05.2017	2017024759		46,386.00	1317008475	4000168577	CIB
INDUSTRIAL PUMPS & MOTOR AGENCIES	KOLKATA	1024519	02.05.2017	2017024760		152,250.00	1317007581	4000170629	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051596		16,276.00	3417013773	4000165585	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051614		58,466.00	3417014546	4000177686	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051613		50,646.00	3417014541	4000178410	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051612		3,504.00	3417014530	4000171891	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051611		4,790.00	3417014518	4000177760	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051610		35,248.00	3417014510	4000175324	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051609		28,161.00	3417014502	4000175176	CIB

INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051608	13,192.00	3417014490	4000174379	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051607	1,415.00	3417014488	4000175908	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051606	1,057.00	3417014473	4000172203	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051605	72,519.00	3417014450	4000161320	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051604	12,713.00	3417014213	4000170746	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051603	11,020.00	3417014210	4000175358	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051602	10,956.00	3417014200	4000170814	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051601	1,417.00	3417014195	4000178340	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051600	17,648.00	3417014191	4000154989	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051599	12,244.00	3417014185	4000157157	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051598	2,933.00	3417014184	4000173870	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051597	3,895.00	3417014178	4000172826	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051615	87,699.00	3417014553	4000177686	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051616	87,699.00	3417014556	4000177686	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051617	9,965.00	3417014579	4000170497	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051618	11,472.00	3417014580	4000178630	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051619	4,872.00	3417014581	4000172032	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051620	6,753.00	3417014583	4000170750	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051621	39,017.00	3417014762	4000163723	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051622	30,597.00	3417014770	4200039646	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051623	2,007.00	3417014790	4000169527	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051624	4,459.00	3417014797	4000177232	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051625	5,708.00	3417014801	4000175198	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051626	739	3417014805	4000177498	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051627	1,969.00	3417014813	4000173644	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051628	13,921.00	3417014825	4000167620	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051629	2,938.00	3417014830	4000177682	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051630	11,524.00	3417014833	4000180791	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051631	26,073.00	3417015209	4000180128	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051632	11,020.00	3417015221	4000170814	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051633	7,848.00	3417015226	4000173122	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051634	39,184.00	3417015240	4000176166	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051635	44,859.00	3417015244	4000154358	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051595	59,431.00	3417014174	4000176682	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	03.05.2017	2017026361	388,046.00	1317006098	8200192178	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051575	133,476.00	1317033714	4000171946	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051576	14,830.00	1317033724	4000171946	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051577	264,137.00	1317034031	4000174979	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051578	53,091.00	3417014206	4000163848	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051579	3,993.00	3417014216	4000177027	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051580	47,418.00	3417014440	4000168163	CIB

INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051581	1,439.00	3417014522	4000171876	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051582	22,671.00	3417014570	4000168163	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051583	3,716.00	3417014785	4000170629	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051584	1,277.00	3417014795	4000170035	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051585	16,936.00	3417015224	4000179324	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051586	47,694.00	3417015231	4000154446	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051587	47,694.00	3417020213	4000098168	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051588	38,370.00	3417013704	4000170705	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051589	51,046.00	3417013728	4000170499	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051590	116,357.00	3417013734	4000171944	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051591	112,331.00	3417013747	4000175828	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051592	10,897.00	3417013758	4000175358	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051593	59,425.00	3417013762	4000176166	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.05.2017	2017051594	7,194.00	3417013769	4000167617	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	12.05.2017	2017035928	322,574.00	1317024842	4000162392	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	01.05.2017	2017024262	44,671.00	1317007378	4000162392	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	26.05.2017	2017048595	773,115.00	1317032578	4000146430	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	01.05.2017	2017024610	429,665.00	1316572084	4000163723	CIB
INTEGRATED FIRE PROTECTION PVT LTD	KOLKATA	1002609	13.05.2017	2017036829	879,212.00	1317010731	4000174098	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2017	2017039570	6,633.00	1317025832		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2017	2017028094	1,235.00	3017001045	2017008793	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.05.2017	2017049037	21,888.00	3417024859	8200195873	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.05.2017	2017049036	5,180.00	3417027919	8200196793	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2017	2017040304	1,680.00	3017002105	2017009236	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2017	2017040303	4,051.00	3017002107	2017009408	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2017	2017046106	93,974.00	3417027197	8200196216	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2017	2017035027	48,183.00	3417014059	8200195403	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2017	2017040307	2,880.00	3017002099	2017009407	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2017	2017039569	14,231.00	1317025832		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2017	2017039568	10,215.00	1317025832		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2017	2017039567	10,299.00	1317025832		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2017	2017039566	8,793.00	1317025832		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2017	2017039565	21,888.00	1317025832		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2017	2017028093	66,315.00	3417007140	8200194561	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2017	2017040306	5,629.00	3017002101	2017009001	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2017	2017040305	859	3017002102	2017009310	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2017	2017026217	3,877.00	3017001041	2017008363	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017038033	1,194,711.00	3417017222	4600040889	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2017	2017035530	32,831.00	3417011055	8200194758	CIB

J C B ENTERPRISE	FARAKKA	1126018	15.05.2017	2017038092		19,482.00	3017001916	2017008510	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.05.2017	2017035532		991,428.00	1317024535	4000145475	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	01.05.2017	2017024612		50,610.00	1317009634	4000155971	CIB
JAIN HARDWARE & AUTO CENTRE	NABARUN	1054546	03.05.2017	2017026355		100,000.00	1317011398	1054546	CIB
JAIN HARDWARE & AUTO CENTRE	NABARUN	1054546	03.05.2017	2017026285		35,724.00	3417008630	4000181314	CIB
JAINSON	MURSHIDABAD	1155549	13.05.2017	2017036841		642,600.00	3416272546	4000180785	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	02.05.2017	2017024765		37,868.00	3417007511	4000179839	CIB
JANANI ENTERPRISE	FARAKKA	1053919	24.05.2017	2017046144		77,011.00	1317031002	4000162403	CIB
JANANI ENTERPRISE	FARAKKA	1053919	24.05.2017	2017046145		748,504.00	1317031001	4000162403	CIB
JANARDAN PAL MRS JOGOMAYA PAL	MURSHIDABAD	1155759	15.05.2017	3517005066	22197		319 3116030356 PRMS		Cheque
JAYANTA MANDAL	MALDA	1156645	16.05.2017	2017038844		8,856.00	3417018777	8200191867	CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	05.05.2017	2017028473		193,800.00	3417010019	4000180791	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	13.05.2017	2017036830		1,116,864.00	1317024958	4000177686	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	29.05.2017	2017049543		29,243.00	1317032957	4000174511	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	29.05.2017	2017049544		455,033.00	1317032955	4000174511	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	19.05.2017	2017042464		43,514.00	1317027999	4000174511	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	19.05.2017	2017042465		490,165.00	1317027997	4000174511	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	09.05.2017	2017031827		490,219.00	1317015691	4000174688	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	09.05.2017	2017031826		41,522.00	1317015692	4000174688	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	05.05.2017	2017028519		28,878.00	1317011025	4000174688	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	05.05.2017	2017028520		203,264.00	1317011021	4000174688	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	05.05.2017	2017028521		218,389.00	1317011020	4000174688	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	08.05.2017	2017030141		9,239.00	1317015382	4000174511	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	08.05.2017	2017030142		432,184.00	1317015401	4000174511	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	08.05.2017	2017030143		29,496.00	1317015404	4000174511	CIB
JOY GURU CONSTN	FARAKKA	1053917	27.05.2017	2017049040		176,576.00	3417020388	8200195813	CIB
JOYGOPAL UPADHYAY	KOLKATA	1154244	11.05.2017	2017035071		18,837.00	3417019047		CIB
KALI CHARAN ACHARJEE MRS LILY ACHARJEE	PAKUR	1141996	16.05.2017	2017038748		5,026.00	3117002227		CIB
KALPANA GHOSH	BURDWAN	1131392	05.05.2017	2017028392		2,000.00	1317011242	E00040157	CIB
KALPANA MANDAL	MURSHIDABAD	1133998	05.05.2017	2017028394		2,000.00	1317011255	E00041402	CIB
KALPANA MANDAL	MURSHIDABAD	1136799	11.05.2017	2017035067		58,390.00	3417019032		CIB
KAMAL KUMAR ROY	RANCHI	1149015	26.05.2017	2017047859		12,044.00	3417028561	8200192294	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	05.05.2017	2017028513		1,209,766.00	1317011763	4000169447	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.05.2017	2017035417		195,480.00	1317024572	4000169447	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.05.2017	2017035418		374,969.00	1317024571	4000169447	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	05.05.2017	2017028514		246,675.00	1317011611	4000182985	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	09.05.2017	2017031824		1,233,602.00	1317016185	4000174191	CIB

KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	09.05.2017	2017031823		3,095,230.00	1317016164		4000180917	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.05.2017	2017035916		300,795.00	1317024620		4000179755	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.05.2017	2017035917		1,905,219.00	1317024619		4000179755	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	26.05.2017	2017047843		28,150.00	1317031527		4000164088	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	26.05.2017	2017047842		547,099.00	1317031525		4000164088	CIB
KC COTTRELL CO LTD	SEOUL	2003630	15.05.2017	2017037533		1,171,200.00	1317025172		5500024037	CIB
KC COTTRELL CO LTD	SEOUL	2003630	24.05.2017	2017046180		444,054.00	1317029793		5500019521	CIB
KC COTTRELL CO LTD	SEOUL	2003630	24.05.2017	2017046181		5,229,311.00	1317030081		5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	24.05.2017	2017046182		764,422.00	1317030791		5500020053	CIB
KENDRIYA VIDYALAYA	MALDA	1060446	27.05.2017	2017049042		2,425,000.00	3417028763		8200196908	CIB
KEY DYNAMICS	KOLKATA	1002990	02.05.2017	2017024790		11,432.00	3016012777		100020701	CIB
KEY DYNAMICS	KOLKATA	1002990	06.05.2017	2017028689		112,875.00	3417007270		4000180258	CIB
KHEJURIA BROTHERS	MALDA	1053926	11.05.2017	2017034430		24,739.00	1317015908		5500015170	CIB
KHEJURIA BROTHERS	MALDA	1053926	11.05.2017	2017034429		72,365.00	1317015907		5500015170	CIB
KHEJURIA BROTHERS	MALDA	1053926	11.05.2017	2017034428		7,108.00	1317015901		5500015170	CIB
KHEJURIA BROTHERS	MALDA	1053926	11.05.2017	2017034427		133,678.00	1317015898		5500015170	CIB
KHEJURIA BROTHERS	MALDA	1053926	29.05.2017	2017049545		50,000.00	1317032867		1053926	CIB
KHEJURIA BROTHERS	MALDA	1053926	16.05.2017	2017038938		24,700.00	1317026319		4000167798	CIB
KHEJURIA BROTHERS	MALDA	1053926	16.05.2017	2017038937		37,050.00	1317026318		4000167798	CIB
KHEJURIA BROTHERS	MALDA	1053926	16.05.2017	2017038936		300,455.00	1317026315		4000167798	CIB
KHOSNARA BIBI	MURSHIDABAD	1144853	05.05.2017	2017028344		2,000.00	1317011234		E00040603	CIB
KHOSNARA BIBI	MURSHIDABAD	1151179	11.05.2017	2017035099		31,742.00	3417019033			CIB
KHOSNARA BIBI	MURSHIDABAD	1151179	02.05.2017	2017024843		31,742.00	3417009359			CIB
KISTLER MORSE AUTOMATION LTD	HYDERABAD	1003046	15.05.2017	2017038146		1,667,775.00	1317025713		4000177475	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	16.05.2017	2017038991		521,673.00	1317024799		4000171994	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	02.05.2017	2017024842		16,149.00	3116031776		60258	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	22.05.2017	2017043273		225,857.00	3117002676		57627	CIB
KRISHNA SHIPPING & LOGISTICS	NORTH 24 PARAGANAS	1154167	04.05.2017	3517003594	22172	48,000.00	1316417025	1000163302		Cheque
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	27.05.2017	2017049073		764,064.00	1317031840		4000175104	CIB
KUSH KUMAR DAS MRS SUMANA DAS	MALDA	1134141	16.05.2017	2017038756		16,355.00	3117002227			CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	01.05.2017	3517003224	22165	730,741.00	1317005603	LIC_MAR'17		Cheque
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	15.05.2017	3517005180	22194	726,061.00	1317017468	LIC_APRIL'		Cheque
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	09.05.2017	2017031788		114,750.00	3416242014		4000160681	CIB
LAKSHI GHOSH	NADIA	1156633	16.05.2017	2017038836		7,872.00	3417019623		8200191882	CIB
LIPI DAS	KOLKATA	1130364	11.05.2017	2017035095		18,837.00	3417019042			CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	17.05.2017	2017039993		556,749.00	1317026994		4000167392	CIB
LMG HYDRO PNEUMATICS	KOLKATA	1054521	02.05.2017	2017024771		162,390.00	1316566744		4000165556	CIB

LOTUS CONSTRUCTION & LABOUR COOPERATIVE SOCIETY LTD.									
FARAKKA	1156298	27.05.2017	2017049049			114,699.00	3417020338		8200195811 CIB
LUCAS INDIAN SERVICE LTD	KOLKATA	1055572	13.05.2017	2017036834		257,122.00	5217000492		CIB
Ladhuram Toshniwal & Sons	KOLKATA	1073585	27.05.2017	2017049063		99,042.00	3417025201		4000183384 CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	26.05.2017	2017047839		959,856.00	1317031831		4000174655 CIB
M Asgar CONSTRUCTION	Murshidabad		06.05.2017	2517001919	22183	12,570.00	1316467778	ADV ADJ FL	
M J ENTERPRISES	KORBA	1036228	12.05.2017	2017036400		1,846,115.00	1317008573		4000181929 CIB
M S ENTERPRISE	FARAKKA	1053936	27.05.2017	2017048930		206,495.00	1317029039		4000183736 CIB
M S TRADERS	FARAKKA	1053937	05.05.2017	2017028522		219,831.00	1317011032		4000180166 CIB
M S TRADERS	FARAKKA	1053937	04.05.2017	2017026469		107,006.00	1317011128		4000172752 CIB
M S TRADERS	FARAKKA	1053937	25.05.2017	2017047075		50,000.00	1317031760		STDG:EMD D CIB
MA KALI ENGINEERING WORKS	HOWRAH	1064452	05.05.2017	2017028343		5,880.00	3417010905		4500027025 CIB
MAHABIR SARDAR MRS TILOKA SARKAR	JHARKHAND	1099088	15.05.2017	3517005076	22200	6,324.00	3116032199	PRMS	Cheque
MAHADEV HALDER	MURSHIDABAD	1060413	03.05.2017	2017026227		3,720.00	3017000954		2017008269 CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	02.05.2017	2017024791		654,252.00	1317002545		4200039646 CIB
MANAB KUMAR SAHA	FARAKKA	1053077	06.05.2017	2017028677		163,695.00	1317014723		4000127844 CIB
MANAB KUMAR SAHA	FARAKKA	1053077	04.05.2017	2017026465		90,171.00	1317010967		4000158745 CIB
MANAB KUMAR SAHA	FARAKKA	1053077	08.05.2017	2017030129		258,548.00	1317015737		4000137784 CIB
MANGAL DAS	MALDA	1156625	16.05.2017	2017038829		8,856.00	3417018708		8200191855 CIB
MANINDRA NATH MANDAL MRS SUKUMARI MANDAL	MURSHIDABAD	1113441	15.05.2017	3517005075	22199	8,556.00	3116032199	PRMS	Cheque
MANOJ KUMAR CHANDRA	BURDWAN	1054480	08.05.2017	2017029317		1,400.00	3017000940		2017008257 CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	08.05.2017	2017029318		6,194.00	3017000942		2017005441 CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	08.05.2017	2017029319		3,360.00	3017000943		2017007694 CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	16.05.2017	2017038990		18,171.00	3417013674		4600044824 CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	17.05.2017	2017039572		8,820.00	1317025832		CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	08.05.2017	2017029315		3,750.00	1317001493		2017003122 CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	17.05.2017	2017039573		5,292.00	1317025832		CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	17.05.2017	2017039574		7,056.00	1317025832		CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	17.05.2017	2017039575		931	1317025832		CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	08.05.2017	2017029316		2,744.00	3016021606		2017004313 CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	17.05.2017	2017039576		7,840.00	1317025832		CIB
MANSUR SK	MURSHIDABAD	1122957	16.05.2017	2017038744		1,672.00	3117002064		CIB
MANZILEAN	BHOPAL	1096748	13.05.2017	2017036836		47,382.00	3417010409		8200193766 CIB
MARIYAM SOREN	SAHEBGANJ	1096275	11.05.2017	2017035094		17,038.00	3417019028		CIB
MARIYAM SOREN	SAHEBGANJ	1096275	02.05.2017	2017024841		17,038.00	3417009355		CIB
MD SHAHJAHAN MRS NOOR AFSANA BEGAM	MALDA	1108981	16.05.2017	2017038754		13,656.00	3117002208		CIB
MD AFSAR ALI	MURSHIDABAD	1131106	16.05.2017	2017038746		5,084.00	3117002227		CIB

MD AMIRUDDIN SEIKH	FARAKKA	1053938	16.05.2017	2017038942		74,391.00	1317026372	4600034092	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	16.05.2017	2017038941		4,916.00	1317026374	4600034092	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	16.05.2017	2017038940		36,713.00	1317026375	4600034092	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	16.05.2017	2017038939		16,951.00	1317026376	4600034092	CIB
MD NAZRUL ISLAM	MURSHIDABAD	1144065	16.05.2017	2017038749		7,574.00	3117002208		CIB
MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	16.05.2017	2017038755		6,682.00	3117002227		CIB
MD YASIR ARAFAT	MURSHIDABAD	1149554	11.05.2017	2017035098		47,700.00	3417017483	8200176475	CIB
MD. YASIN ALI	MURSHIDABAD	1063094	16.05.2017	2017038732		10,983.00	3117002227		CIB
MDD Enterprise	Sahebganj		06.05.2017	2517001918	22182	13,739.00	1317010205	ASH BAL PM	
MECHAMAX(INDIA) PROPRIETOR: MR.KOUSHIK KARAR	HOWRAH	1113069	26.05.2017	2017047856		76,961.00	1317031757	4000153184	CIB
MEDICA HOSPITALS PRIVATE LIMITED	KOLKATA	1151287	22.05.2017	2017043276		206,457.00	3117002735	62587	CIB
MEDICA HOSPITALS PRIVATE LIMITED	KOLKATA	1151287	13.05.2017	2017036839		271,790.00	3116030742	62718	CIB
MEDICA HOSPITALS PRIVATE LIMITED	KOLKATA	1151287	13.05.2017	2017036840		92,749.00	3116030743	60404	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	27.05.2017	2017049078		483,075.00	1317031599	4000167781	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	05.05.2017	2017028460		1,647,993.00	1317011310	4000179324	CIB
MERI POURIA	SAHEBGANJ	1060453	03.05.2017	2017026228		7,200.00	3017000965	2017001097	CIB
MINT ENGINEERING INDUSTRIES	CHENNAI	1024020	03.05.2017	2017026296		480,996.00	1317010776	4000167599	CIB
MIR MAINUL HAQUE MRS SYEDA FERDOUSI BEGAM	WEST BENGAL- 742212	1112438	16.05.2017	2017038742		54,500.00	3117002227		CIB
MITALI GHOSHAL	MALDA	1136710	11.05.2017	2017035066		29,543.00	3417019031		CIB
MITALI GHOSHAL	MURSHIDABAD	1132566	05.05.2017	2017028393		2,000.00	1317011257	E00041450	CIB
MMK ENTERPRISE	NABARUN	1053935	17.05.2017	2017039997		392,619.00	1317027137	4000175031	CIB
MMK ENTERPRISE	NABARUN	1053935	29.05.2017	2017049546		50,000.00	1317032858	STANDING E	CIB
MMK ENTERPRISE	NABARUN	1053935	08.05.2017	2017030145		256,734.00	1317015242	4000158565	CIB
MMK ENTERPRISE	NABARUN	1053935	17.05.2017	2017039996		117,363.00	1317027138	4000175031	CIB
MMK ENTERPRISE	NABARUN	1053935	08.05.2017	2017030144		1,664,281.00	1317015238	4000158565	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	04.05.2017	2017026466		26,431.00	1317010437	4000154123	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	04.05.2017	2017026467		3,877.00	1317010448	4000154123	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	22.05.2017	2017043712		136,694.00	1317029576	4000177790	CIB
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	22.05.2017	2017043713		25,000.00	1317029577	4000177790	CIB
MOUMITA DAS	MALDA	1156642	16.05.2017	2017038842		8,856.00	3417019668	8200191894	CIB
MOUSUMI ADHIKARY	MALDA	1156654	16.05.2017	2017038845		8,856.00	3417018782	8200191869	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	11.05.2017	2017035093		100,801.00	3417012024	8200195248	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	27.05.2017	2017049056		157,918.00	3417028088	8200196830	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.05.2017	2017028095		12,810.00	1317001493	2017003122	CIB

MUKHERJEE ENTERPRISE	Kolkata	1025479	15.05.2017	2017038107		4,449.00	3017001845		2017009093	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.05.2017	2017024453		18,100.00	1317008850		4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.05.2017	2017024454		18,100.00	1317008851		4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.05.2017	2017024455		18,100.00	1317008852		4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.05.2017	2017024456		18,100.00	1317008853		4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.05.2017	2017024457		18,100.00	1317008855		4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.05.2017	2017024458		18,100.00	1317008856		4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.05.2017	2017024459		18,100.00	1317008859		4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.05.2017	2017024460		18,100.00	1317008860		4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.05.2017	2017024461		18,100.00	1317008862		4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.05.2017	2017024452		18,100.00	1317008849		4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	20.05.2017	2017042575		81,849.00	3417022438		8200196040	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	15.05.2017	2017038084		54,594.00	3417012880		8200195320	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.05.2017	2017024451		18,100.00	1317008848		4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.05.2017	2017024450		18,100.00	1317008847		4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	02.05.2017	2017024820		21,095.00	3417004010		8200193927	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.05.2017	2017024449		105,430.00	3416289188		4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.05.2017	2017028502		369,262.00	1317011952		4600040982	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	11.05.2017	2017035028		120,593.00	3417014079		8200195401	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.05.2017	2017028501		159,155.00	1317011605		4600044127	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.05.2017	2017024448		218,740.00	1317008845		4600031042	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	01.05.2017	2017024447		93,280.00	1317008569		5500023673	CIB
MULTI SERVICE	KOLKATA	1036393	04.05.2017	2017026462		1,655,337.00	1317011038		4000150231	CIB
MUVA INDUSTRIES LTD	KOLKATA	1070461	09.05.2017	2017031787		6,442,749.00	3417009880		4000172472	CIB
Maa tara Fly Ash Brick Industry	Pakur		06.05.2017	2517001915	22179	27,681.00	1316315812	ASH BAL RE		
Maa tara Fly Ash Brick Industry	Pakur		06.05.2017	2517001914	22178	609	1316315958	ASH BAL RE		
Malina Manik	MURSHIDABAD	1073115	11.05.2017	2017035056		14,993.00	3417019025			CIB
Mdd Enterprise	Berharwa	1082200	06.05.2017	3517004658	22184	50,000.00	1810040512	ASH S/D RE		Cheque
Mihir Lal Bhattacharya	KOLKATA	1082372	11.05.2017	2017035058		22,077.00	3417019039			CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	12.05.2017	2017035535		8,060.00	3417011052		8200194757	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	03.05.2017	2017026225		40,000.00	3417010242		8200194489	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	03.05.2017	2017026226		3,360.00	3017001036		2017005053	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	11.05.2017	2017035036		265,000.00	3417006695		8200194596	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	24.05.2017	2017046107		36,000.00	3417027163		8200196722	CIB
	REVENUE									
	VILLAGE									
	DIST:THIRUVALL									
NADI AIRTECHNICS PVT LTD	UR	1127742	02.05.2017	2017024801		153,628.00	1316402529		4000163449	CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	31.05.2017	2017052069		17,367.00	3417026876		4000176929	CIB
NAPAL ARTS	FARAKKA	1060460	12.05.2017	2017035581		21,876.00	3417011045		8200194752	CIB

NAPAL ARTS	FARAKKA	1060460	27.05.2017	2017049054		22,825.00	3417024855		8200195871	CIB
NAPAL ARTS	FARAKKA	1060460	27.05.2017	2017049055		69,880.00	3417027917		8200196790	CIB
NAPAL ARTS	FARAKKA	1060460	11.05.2017	2017035092		7,938.00	3417011040		8200195062	CIB
NAPAL ARTS	FARAKKA	1060460	03.05.2017	2017026249		4,194.00	3017000952		2017007685	CIB
NAPAL ARTS	FARAKKA	1060460	03.05.2017	2017026248		4,148.00	3017000951		2017007896	CIB
NAPAL ARTS	FARAKKA	1060460	03.05.2017	2017026247		5,880.00	3017000947		2017008402	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	01.05.2017	2017024574		72,347.00	1317007909		4000182984	CIB
NARENDRA NATH JHA KRISHNA JHA	MALDA	1147141	16.05.2017	2017038751		2,770.00	3117002208			CIB
NARESH SK	FARAKKA	1092304	16.05.2017	2017038738		13,073.00	3117002208			CIB
NASIRUDDIN SK MRS TALEMUN BIBI	MURSHIDABAD	1156616	10.05.2017	3517004673	22189	2,240.00	3116028005	PRMS		Cheque
NASIRUDDIN SK MRS TALEMUN BIBI	MURSHIDABAD	1156616	10.05.2017	3517004679	22186	6,878.00	3116027987	PRMS		Cheque
NETAI SARNAKAR MRS JAMUNA SARNAKAR	MALDA	1112429	16.05.2017	2017038741		1,850.00	3117002259			CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	02.05.2017	2017024761		71,500.00	1317009667		4000173861	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	22.05.2017	2017043715		900,504.00	1317029574		4000184483	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	24.05.2017	2017046146		220,414.00	1317030865		4000152831	CIB
	SURENDRNAGA									
NEWAGE FIRE FIGHTING CO LTD	R	1113446	04.05.2017	3517003592	22171	40,000.00	1316402054	1000163848		Cheque
NH CONSTRUCTION	FARAKKA	1053963	18.05.2017	2017040550		2,022,391.00	1317027403		4600032322	CIB
NH CONSTRUCTION	FARAKKA	1053963	12.05.2017	2017035419		6,398.00	1317017216		4000127080	CIB
NH CONSTRUCTION	FARAKKA	1053963	12.05.2017	2017035420		71,000.00	1317017220		4000127080	CIB
NH CONSTRUCTION	FARAKKA	1053963	12.05.2017	2017035421		192,562.00	1317017222		4000127080	CIB
NIKHIL GHOSH	Farrakka		06.05.2017	2517001916	22180	10,829.00	1317010212	ASH BAL PM		
NSK ENTERPRISE	FARAKKA	1053118	27.05.2017	2017048928		769,765.00	1317032666		4000177372	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	02.05.2017	2017024800		566,979.00	3416236095		4000163916	CIB
Navyug India Ltd	Jalandhar	1083960	13.05.2017	2017036835		492,553.00	3416160129		4000169439	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	31.05.2017	2017052098		12,972.00	1317033427		4000127887	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	31.05.2017	2017052097		42,623.00	1317033375		4000147283	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	31.05.2017	2017052096		45,237.00	1317033362		4000146260	CIB
P S JIVRAJ & CO	ASANSOL	1097425	15.05.2017	2017038156		106,780.00	3417019728		4000182286	CIB
	RAGHUNATHGA									
PABITRA SARKAR	NJ	1156634	16.05.2017	2017038837		7,872.00	3417019627		8200191883	CIB
PANKAJ KUMAR SAHA	SAHIBGANJ	1156636	16.05.2017	2017038839		8,856.00	3417019632		8200191889	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	01.05.2017	2017024577		104,970.00	1317008609		4000148122	CIB
PARTHA PRAMANIK	MURSHIDABAD	1156635	16.05.2017	2017038838		7,872.00	3417018800		8200191886	CIB
PAY & ACCOUNTS OFFICE, FARAKKA BARRAGE PROJECT	FARAKKA	1157188	01.05.2017	3517003132	22166	96,059.00	3416288619	8200194039	8200194039	Cheque
PE ERECTORS PVT LTD	KOLKATA	1041043	12.05.2017	2017035444		12,054,000.00	5217001215		4000173412	CIB

PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.05.2017	2017043270		923,432.00	3117002740		57242	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.05.2017	2017043269		155,108.00	3117002739		62719	CIB
PERKIN ELMER(INDIA) PVT LTD	KOLKATA	1043481	04.05.2017	3517003590	22170	72,000.00	1316407172	1000161275		Cheque
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	15.05.2017	2017038007		9,492.00	1317025710		5500025998	CIB
PLANTCARE	VARANASI	1042420	25.05.2017	2017047447		130,560.00	1316416443		4000168651	CIB
PMD CONSTRUCTION	FARAKKA	1053969	20.05.2017	2017042580		36,141.00	1317028885		4000159519	CIB
PMD CONSTRUCTION	FARAKKA	1053969	20.05.2017	2017042579		250,936.00	1317028884		4000159519	CIB
PMD CONSTRUCTION	FARAKKA	1053969	01.05.2017	2017024575		211,898.00	1317008883		4000159519	CIB
PMD CONSTRUCTION	FARAKKA	1053969	01.05.2017	2017024576		35,735.00	1317008884		4000159519	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	17.05.2017	2017040016		22,192.00	1317027036		4000176980	CIB
POSITRON ENGINEERING CORPORATION	BELGAUM	1112512	04.05.2017	3517003657	22176	149,175.00	3416218039	2814/16-17	4000170038	Cheque
POWER CONSTRUCTION	FARAKKA	1053970	03.05.2017	2017026166		19,208.00	3017001066		2017008152	CIB
POWER CONSTRUCTION	FARAKKA	1053970	03.05.2017	2017026165		19,404.00	3017001061		2017008202	CIB
POWER CONSTRUCTION	FARAKKA	1053970	03.05.2017	2017026164		18,522.00	3017001059		2017008203	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	01.05.2017	2017024581		47,774.00	1317007522		4000144647	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	17.05.2017	2017040004		49,228.00	1317027097		4000144647	CIB
PRANABENDU NATH	KOLKATA	1087399	11.05.2017	2017035060		25,110.00	3417019041			CIB
PRASAD ENTERPRISE	GODDA	1053972	29.05.2017	2017049549		9,000.00	1317032889		4600027034	CIB
PRASAD ENTERPRISE	GODDA	1053972	29.05.2017	2017049548		28,946.00	1317032888		4600027034	CIB
PRASAD ENTERPRISE	GODDA	1053972	29.05.2017	2017049547		226,963.00	1317032886		4600027034	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	01.05.2017	2017024582		51,155.00	1317008616		4000146217	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	09.05.2017	2017031831		200,441.00	1317016318		4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	09.05.2017	2017031832		15,940.00	1317016319		4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	09.05.2017	2017031833		432,949.00	1317016383		4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	09.05.2017	2017031834		29,322.00	1317016384		4000152719	CIB
PRECISION INSTRUMENTS & ELECTRONICS (M) PVT LTD	CHENNAI	1004418	09.05.2017	2017031785		4,591.00	1317015873		1004418	CIB
PRECISION INSTRUMENTS & ELECTRONICS (M) PVT LTD	CHENNAI	1004418	02.05.2017	2017024769		4,591.00	1316392377		Account cl	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	15.05.2017	2017038006		801,314.00	1317025863		4000168583	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	15.05.2017	2017038005		147,771.00	1317025864		4000168583	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	03.05.2017	2017026229		32,040.00	3417010289		8200189871	CIB
PRM ENTERPRISE	FARAKKA	1053139	05.05.2017	2017028515		139,874.00	1317011812		4000176048	CIB
PRM ENTERPRISE	FARAKKA	1053139	08.05.2017	2017030130		35,497.00	1317015740		4000155133	CIB
PRODYOT KUMAR GHOSH	MURSHIDABAD	1063066	03.05.2017	2017026174		22,250.00	3116032610			CIB
PROFULLA CHANDRA SANYAL	CHAKVRIGU	1063096	10.05.2017	3517004669	22191	15,418.00	3116027906	PRMS		Cheque
	PASCHIM									
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	05.05.2017	2017028242		18,900.00	3417010972		4500027030	CIB

PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	16.05.2017	2017038451		132,311.00	3417014439	4000183188	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	05.05.2017	2017028243		16,905.00	3417010977	4500027026	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	15.05.2017	2017038111		19,680.00	3017001912	2017008787	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	09.05.2017	2017031792		402,037.00	1317015236	4000166121	CIB
PROJECT SALES CORPORATION	VISAKHAPATNA M	1027305	31.05.2017	2017052100		97,920.00	3417028993	4000181847	CIB
PUSPA PRINTING WORKS	MALDA	1053974	12.05.2017	2017035578		177,868.00	1317024495	4600041818	CIB
PUSPA RANI SINGH	HOOGHLY	1156043	15.05.2017	3517005068	22198	6,875.00	3116030356	PRMS	Cheque
Provati Mondal	MURSHIDABAD	1058382	11.05.2017	2017035053		9,927.00	3417019024		CIB
QEDSOL PRODUCTS AND SERVICES PVT LTD	KOLKATA	1103834	02.05.2017	2017024766		258,643.00	1317009647	4000168065	CIB
R G ENTERPRISES	NEW DELHI	1145481	02.05.2017	2017024802		223,597.00	1316416792	4000172006	CIB
R S ENTERPRISE	MALDA	1090142	09.05.2017	2017031789		170,392.00	1317015249	4000152119	CIB
R S ENTERPRISE	MALDA	1090142	09.05.2017	2017031790		207,739.00	1317015252	4000149507	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	12.05.2017	2017035423		425,157.00	1317017507	4000174534	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	12.05.2017	2017035425		498,670.00	1317017499	4000174494	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	12.05.2017	2017035424		44,993.00	1317017500	4000174494	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	12.05.2017	2017035422		37,334.00	1317017508	4000174534	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	05.05.2017	2017028523		128,009.00	1317011088	4000174534	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	05.05.2017	2017028524		154,269.00	1317011208	4000174494	CIB
RABI SAHA	MALDA	1060450	15.05.2017	2017038113		392	3017001846	2017008794	CIB
RABI SAHA	MALDA	1060450	11.05.2017	2017035054		11,574.00	3417014056	8200195402	CIB
RABI SAHA	MALDA	1060450	15.05.2017	2017038114		280	3017001844	2017009237	CIB
RAJCOMM COMMUNICATION SYSTEMS PVT LTD	JAMSHEDPUR	1127692	03.05.2017	2017026357		129,238.00	1317008582	4600034791	CIB
RAJCOMM COMMUNICATION SYSTEMS PVT LTD	JAMSHEDPUR	1127692	18.05.2017	2017041420		128,614.00	1317027822	4600034791	CIB
RAJEEV KUMAR	MUNGER	1134945	25.05.2017	2017047480		30,420.00	3416276390	8200192771	CIB
RAJESH DAS	MALDA	1156624	16.05.2017	2017038828		8,856.00	3417018694	8200191854	CIB
RAJU OXYGEN & CO	NABARUN	1054548	16.05.2017	2017038450		5,749.00	3417016610	4600035659	CIB
RAJU OXYGEN & CO	NABARUN	1054548	16.05.2017	2017038449		4,165.00	3417016601	4600035659	CIB
RAJU OXYGEN & CO	NABARUN	1054548	31.05.2017	2017052077		40,217.00	3417026790	4000173411	CIB
RAM CHANDA DAS MRS INDU DAS	MURSHIDABAD	1155746	10.05.2017	3517004682	22188	6,208.00	3116030356	PRMS	Cheque
RAMESH CHANDRA VERMA SECURITY AGENCY	NEW DELHI	1135557	12.05.2017	2017035586		158,380.00	1317024489	4600034264	CIB
RAMJAN SEIKH MRS REHANA YASMIN	MURSHIDABAD	1104510	15.05.2017	3517005077	22201	15,890.00	3116028446	PRMS	Cheque
RATAN RAJAK	FARAKKA	1112352	03.05.2017	2017026250		4,985.00	3417005462	8200189710	CIB
REFLECT	FARAKKA	1053978	12.05.2017	2017035920		134,346.00	1317016270	4000176143	CIB

REFLECT	FARAKKA	1053978	27.05.2017	2017048931	614,910.00	1317032692	4000172868	CIB
REFLECT	FARAKKA	1053978	12.05.2017	2017035919	413,093.00	1317016310	4000172868	CIB
REFLECT	FARAKKA	1053978	09.05.2017	2017031828	171,351.00	1317015673	4000180910	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	25.05.2017	2017047455	580,910.00	3416272151	4000169887	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	25.05.2017	2017047454	735,450.00	1317009676	4000169887	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	25.05.2017	2017047456	49,000.00	3417012067	4000169887	CIB
ROC INFRATECH	FARAKKA	1105340	01.05.2017	2017024584	89,147.00	1317008587	4000166338	CIB
ROC INFRATECH	FARAKKA	1105340	01.05.2017	2017024583	430,947.00	1317008586	4000166338	CIB
ROCKWIN FLOW METER INDIA PVT LTD	GHAZIABAD	1006924	02.05.2017	2017024792	553,997.00	1316448825	4000172033	CIB
ROISUDDIN SK	MALDA	1119813	01.05.2017	2017024585	4,312.00	3417010632	8200193774	CIB
ROOTS N SHOOTS MANAGEMENT CONSULTING PVT LTD	NEW DELHI	1142413	25.05.2017	2017047424	158,008.00	3416281669	8200193227	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	11.05.2017	2017035063	23,378.00	3417019030		CIB
ROY ENTERPRISE	FARAKKA	1053152	24.05.2017	2017046140	142,775.00	1317028947	4600043266	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	30.05.2017	2017050462	14,348,012.00	1317033695	5500014465	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	18.05.2017	2017040547	360,894.00	1317027310	4000164381	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	18.05.2017	2017040546	40,900.00	1317027294	4000164381	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	12.05.2017	2017035584	80,870.00	1317024525	4000158232	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	12.05.2017	2017035585	254,415.00	3417015878	4000175136	CIB
S & S ASSOCIATES	MUDICKAL	1039993	26.05.2017	2017048594	662,560.00	1317032261	4000184228	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	15.05.2017	2017038158	91,643.00	1317025933	4000151957	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	15.05.2017	2017038157	57,887.00	1317025927	4000151957	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	15.05.2017	2017038159	80	1317025935	4000151957	CIB
S.D.ENTERPRISE	FARAKKA	1135518	24.05.2017	2017046148	539,348.00	1317030799	4000180792	CIB
S.D.ENTERPRISE	FARAKKA	1135518	24.05.2017	2017046147	120,050.00	1317030800	4000180792	CIB
S.D.ENTERPRISE	FARAKKA	1135518	17.05.2017	2017040006	223,812.00	1317027127	4000160911	CIB
S.D.ENTERPRISE	FARAKKA	1135518	17.05.2017	2017040005	82,908.00	1317027128	4000160911	CIB
SAGAR KARMAKAR	MALDA	1156640	16.05.2017	2017038840	8,856.00	3417019646	8200191892	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	25.05.2017	2017047479	223,000.00	1317011097	40069634	CIB
SAICORP INDUSTRIAL TRAILERS	BANGALORE	1050671	25.05.2017	2017047448	1,099,875.00	1317006721	4000174979	CIB
SAJAL MANDAL	MALDA	1156621	16.05.2017	2017038825	8,856.00	3417018664	8200191944	CIB
SAMIM ALAM	Barahait	1054001	12.05.2017	2017035426	695,649.00	1317016782	4000174142	CIB
SAMIM ALAM	Barahait	1054001	12.05.2017	2017035427	52,722.00	1317016783	4000174142	CIB
SAMIMA BIBI	MURSHIDABAD	1144877	05.05.2017	2017028345	2,263.00	1317011240	E00042030	CIB
SAMIMA BIBI	PTS MODE, PUBARUN	1151180	11.05.2017	2017035100	48,344.00	3417019034		CIB
SANAD KUMAR JHA	NEW DELHI	1154926	26.05.2017	2017048598	16,200.00	3417008229	8200193691	CIB
SANCHITA SAHA	MURSHIDABAD	1156623	16.05.2017	2017038827	8,856.00	3417018690	8200191851	CIB

SANRO DIAGNOSTICS SERVICES	Kolkata	1054285	16.05.2017	2017038448		81,558.00	1317025653		4600039261	CIB
SANZALI KISKU	GODDA	1149128	05.05.2017	2017028096		53,081.00	1317011418		E00041674	CIB
SANZALI KISKU	GODDA	1149128	05.05.2017	2017028395		2,000.00	1317011269		E00041674	CIB
SAO, SOUTHERN RAILWAY	TRICHY	1032625	04.05.2017	5217001111	22175	31,025,000.00	5217000843	PO-4000183		Cheque
SARASWATI LALA	MURSHIDABAD	1152839	05.05.2017	2017028396		2,000.00	1317011231		E00040600	CIB
SARASWATI LALA	MURSHIDABAD	1152839	24.05.2017	2017046109		602,000.00	1317031009		LIC OF IND	CIB
SARKAR & PODDAR CONSTRUCTION	MALDA	1131092	01.05.2017	2017024268		1,773,729.00	1317009307		5500018615	CIB
SARKAR & PODDAR CONSTRUCTION	MALDA	1131092	01.05.2017	2017024269		174,400.00	1317009309		5500018615	CIB
SATYAJIT DAS	MALDA	1120522	12.05.2017	2017035539		27,558.00	3417005455		8200194369	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	15.05.2017	2017038147		986,850.00	3417022621		4000177890	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	26.05.2017	2017048597		3,345,548.00	1317025826		4000161157	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	26.05.2017	2017048596		166,050.00	1316302849		4000155709	CIB
SERAJUL HOQUE	MALDA	1061585	03.05.2017	2017026173		11,760.00	3017001046		2017008238	CIB
SHALIMAR PAINTS LTD	MALDA	1054878	17.05.2017	2017039998		108,986.00	1317026293		4000114310	CIB
SHALIMAR PAINTS LTD	MALDA	1054878	17.05.2017	2017039999		196,253.00	1317026297		4000114310	CIB
SHALIMAR PAINTS LTD	MALDA	1054878	17.05.2017	2017040000		131,362.00	1317026300		4000114310	CIB
SHALIMAR PAINTS LTD	MALDA	1054878	17.05.2017	2017040001		10,812.00	1317026302		4000114310	CIB
SHALIMAR PAINTS LTD	MALDA	1054878	17.05.2017	2017040002		120,000.00	1317026303		4000114310	CIB
SHALIMAR PAINTS LTD	MALDA	1054878	17.05.2017	2017040003		35,555.00	1317026304		4000114310	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	03.05.2017	2017026282		139,873.00	3417008622		4000181308	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	05.05.2017	2017028466		101,156.00	1317012305		4000177378	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	05.05.2017	2017028465		130,900.00	1317012292		4000177378	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	05.05.2017	2017028464		13,090.00	1317012289		4000177378	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	05.05.2017	2017028463		141,086.00	1317012285		4000177378	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	05.05.2017	2017028462		266,200.00	1317012280		4000177378	CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	05.05.2017	2017028461		165,794.00	1317012270		4000177378	CIB
SHAMBHU LAL SHIL SHIKHA SHIL	MALDA	1153347	16.05.2017	3517005329	22204	7,821.00	3117002208	PRMS		Cheque
SHAMBHU LAL SHIL SHIKHA SHIL	MALDA	1153347	10.05.2017	3517004675	22190	670	3116028005	PRMS		Cheque
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	31.05.2017	2017052079		57,090.00	3417014405		4000144488	CIB
SHIB RANJAN DEV	KOLKATA	1130032	20.05.2017	2017042721		47,470.00	3417022377		8200175824	CIB
SHIBAJI STORES	FARAKKA	1054489	18.05.2017	2017041418		15,000.00	3417022887		4600044010	CIB
SHIBAJI STORES	FARAKKA	1054489	02.05.2017	2017024837		790	3016021604		2017004013	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	03.05.2017	2017026300		14,080.00	1317010280		4000154879	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	03.05.2017	2017026220		19,425.00	3417006761		4500035028	CIB
SHIVA CHEMICALS	KOLKATA	1042577	18.05.2017	2017041417		1,179,781.00	3417023379		4000178624	CIB
SHIVA CHEMICALS	KOLKATA	1042577	18.05.2017	2017041416		2,006,799.00	3417023311		4000166337	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	02.05.2017	2017025069		1,002,388.00	1316545760		4000154358	CIB
SIDHARTYA SINGH ROY SECURITY AGENCY	KOLKATA	1151263	03.05.2017	2017026358		276,967.00	1317008680		5500024875	CIB
SIDHARTYA SINGH ROY SECURITY AGENCY	KOLKATA	1151263	25.05.2017	2017046585		9,333.00	1317031493		5500024875	CIB

SIDHARTYA SINGH ROY SECURITY AGENCY	KOLKATA	1151263	15.05.2017	2017038008		276,967.00	1317025463		5500024875	CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	27.05.2017	2017049057		11,760.00	3417029130		4500034733	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	27.05.2017	2017049076		4,213.00	1317031839		4000167026	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	27.05.2017	2017049075		95,918.00	3417025464		4000167026	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	27.05.2017	2017049074		3,307.00	3417025447		4000167026	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	31.05.2017	2017052467		2,216,368.00	3417028597		8200196739	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	02.05.2017	2017024772		2,424,520.00	3417009243		8200170696	CIB
SOUMABHA GHOSE	KOLKATA	1140182	29.05.2017	3517006651	22210	15,988.00	3416206133	NOTE 08.12	8200186440	Cheque
SOUTHERN DYNAMICS PVT LTD	CHENNAI	1054889	04.05.2017	3517003588	22169	345,743.00	1316481470	SDPL/01/16		Cheque
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	15.05.2017	2017038122		21,000.00	3417020144		8200196038	CIB
SREEBAS RAY	Nabarun	1060457	05.05.2017	2017028262		11,000.00	3417010770		4500025152	CIB
SREEBAS RAY	Nabarun	1060457	05.05.2017	2017028261		9,600.00	3417010969		4500027020	CIB
SREEBAS RAY	Nabarun	1060457	05.05.2017	2017028260		17,900.00	3417010946		4500027028	CIB
SREEBAS RAY	Nabarun	1060457	05.05.2017	2017028259		19,600.00	3417010925		4500027022	CIB
SREEBAS RAY	Nabarun	1060457	05.05.2017	2017028258		18,600.00	3417010922		4500024646	CIB
SREEBAS RAY	Nabarun	1060457	05.05.2017	2017028257		19,780.00	3417010917		4500024651	CIB
SREEBAS RAY	Nabarun	1060457	05.05.2017	2017028256		15,960.00	3417010778		4500027117	CIB
SREEBAS RAY	Nabarun	1060457	05.05.2017	2017028255		18,840.00	3417010777		4500026973	CIB
SREEBAS RAY	Nabarun	1060457	05.05.2017	2017028254		17,450.00	3417010772		4500025160	CIB
SREEBAS RAY	Nabarun	1060457	05.05.2017	2017028253		19,600.00	3417010768		4500026753	CIB
SREEBAS RAY	Nabarun	1060457	05.05.2017	2017028252		19,950.00	3417010767		4500026752	CIB
SREEBAS RAY	Nabarun	1060457	05.05.2017	2017028251		13,500.00	3417010358		4500026969	CIB
SREEBAS RAY	Nabarun	1060457	05.05.2017	2017028250		12,200.00	3417010353		4500026966	CIB
SRIKANTA DAS	BERHAMPORE	1156632	16.05.2017	2017038835		7,872.00	3417019610		8200191881	CIB
SRK ENTERPRISE	FARAKKA	1053991	01.05.2017	2017024462		51,501.00	1317007918		4000147189	CIB
SRK ENTERPRISE	FARAKKA	1053991	01.05.2017	2017024470		36,998.00	1317007926		4000147189	CIB
SRK ENTERPRISE	FARAKKA	1053991	01.05.2017	2017024469		16,302.00	1317007925		4000147189	CIB
SRK ENTERPRISE	FARAKKA	1053991	01.05.2017	2017024468		49,860.00	1317007924		4000147189	CIB
SRK ENTERPRISE	FARAKKA	1053991	01.05.2017	2017024467		41,374.00	1317007923		4000147189	CIB
SRK ENTERPRISE	FARAKKA	1053991	01.05.2017	2017024463		72,000.00	1317007919		4000147189	CIB
SRK ENTERPRISE	FARAKKA	1053991	01.05.2017	2017024466		21,078.00	1317007922		4000147189	CIB
SRK ENTERPRISE	FARAKKA	1053991	01.05.2017	2017024465		6,817.00	1317007921		4000147189	CIB
SRK ENTERPRISE	FARAKKA	1053991	01.05.2017	2017024464		14,522.00	1317007920		4000147189	CIB
SRS INTERNATIONAL	RAIPUR	1124679	13.05.2017	2017036838		757,348.00	1316467653		4000145559	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	01.05.2017	2017024611		407,950.00	1316570038		4000161510	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	01.05.2017	2017024614		129,586.00	1317008515		4000147236	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	01.05.2017	2017024615		772,930.00	1317008797		4000171685	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	04.05.2017	3517003595	440204	346	3017000962	ORDOMATU B		Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	15.05.2017	3517005176	440214	45,949.00	3417018247	8200195840	8200195840	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	15.05.2017	3517005177	440213	782	3017001836	PAYMENT TO		Cheque
SUBRATA MOHAN PAUL	MALDA	1134371	11.05.2017	2017035096		11,700.00	3417019043			CIB

DT-DAKSHIN									
SUJAN KIRTTANIYA	DINAJPUR	1156659	16.05.2017	2017038849		8,856.00	3417018724		8200191861 CIB
SUJIT KUMAR MANDAL	NABARUN	1062203	19.05.2017	2017041615		146,634.00	1317027871		4000147092 CIB
SUJIT KUMAR MANDAL	NABARUN	1062203	19.05.2017	2017041614		150,480.00	1317027055		4000147092 CIB
SUJOY DAS	MALDA	1156631	16.05.2017	2017038834		7,872.00	3417019608		8200191880 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	12.05.2017	2017035576		19,839.00	3417015315		4000180566 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.05.2017	2017038148		1,049,702.00	3417014782		4000177030 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.05.2017	2017035091		20,059.00	3417003868		4500035054 CIB
SUKLA CHANDA	NADIA	1144879	05.05.2017	2017028346		2,000.00	1317011236		E00041455 CIB
SUKUMAR RAJAK PROPRIETOR MOONLIGHT LAUNDRY	MALDA	1054005	16.05.2017	2017038989		19,241.00	1317025752		4600033451 CIB
SUMITA SARKAR	MALDA	1148534	05.05.2017	2017028347		2,000.00	1317011239		E00041871 CIB
SUNIL & COMPANY	KOLKATA	1065040	25.05.2017	2017046583		22,260.00	1317031342		4000170300 CIB
SUNIL CHEMICALS	KOLKATA	1006976	03.05.2017	2017026279		2,482,500.00	3417011216		4000181508 CIB
SUNIL KUMAR SARKAR MRS SOVA SARKAR	NADIA	1112441	11.05.2017	2017035102		6,223.00	3116027986		CIB
SUNIL KUMAR SARKAR MRS SOVA SARKAR	NADIA	1112441	11.05.2017	2017035103		2,259.00	3116030356		CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.05.2017	2017026171		14,901.00	3017001056		2017003683 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	15.05.2017	2017038088		16,013.00	3017001914		2017008431 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	15.05.2017	2017038089		18,900.00	3017001915		2017008433 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.05.2017	2017035035		13,680.00	3417010704		4500026608 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.05.2017	2017035034		19,875.00	3417010709		4500025822 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.05.2017	2017035033		15,600.00	3417010666		4500024573 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.05.2017	2017028249		19,970.00	3417010769		4500026735 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.05.2017	2017028248		19,600.00	3417010761		4500026732 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.05.2017	2017028247		19,500.00	3417010759		4500026726 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.05.2017	2017028246		19,400.00	3417010756		4500026730 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.05.2017	2017028245		15,600.00	3417010754		4500026734 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.05.2017	2017028244		19,800.00	3417010751		4500026724 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.05.2017	2017035032		15,750.00	3417010362		4500026736 CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	11.05.2017	2017035031		17,150.00	3417010320		4500026731 CIB
SURYA ROSHNI LTD	KOLKATA	1061401	31.05.2017	2017052101		1,661,324.00	3417024505		4000182067 CIB
SWADHIN SAHA	MALDA	1132097	27.05.2017	2017049047		88,200.00	3417024853		8200195870 CIB
SWADHIN SARKAR	MURSHIDABAD	1123785	26.05.2017	2017047857		17,640.00	3417028556		8200194024 CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	27.05.2017	2017049039		196,067.00	3417020294		8200195812 CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	11.05.2017	2017035059		23,490.00	3417019040		CIB
SYED SAMIUL ISLAM	FARAKKA	1150543	03.05.2017	2017026232		14,400.00	3017000802		2017004317 CIB
Santi Hembrom	SHAHEBGANJ	1058376	11.05.2017	2017035052		10,076.00	3417019023		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.05.2017	2017024773		5,086,498.00	1317005316		4000177481 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.05.2017	2017024774		143,000.00	1317007630		40061415 CIB
Shyamal Enterprises	Delhi		06.05.2017	2517001917	22181	79,353.00	1317010215	ASH BAL PM	

Shyamal Enterprises	New Delhi	1081733	06.05.2017	3517004661	22185	50,000.00	1810040469	ASH S/D RE	Cheque
TAPAN ENTERPRISE	MALDA	1093322	15.05.2017	2017038124		14,353.00	3017001835		2017008565 CIB
TAPAN KUMAR BANERJEE DIPALI BANERJEE	KOLKATA	1149897	09.05.2017	2017031835		2,404.00	3116025533		CIB
TAPAN KUMAR BANERJEE DIPALI BANERJEE	KOLKATA	1149897	11.05.2017	2017035105		3,418.00	3116029968		CIB
TAPAN KUMAR BANERJEE DIPALI BANERJEE	KOLKATA	1149897	02.05.2017	2017025091		1,184.00	3116019909		CIB
TAPANALAYA	MALDA	1060414	15.05.2017	2017038123		2,082.00	3017001852		2017007978 CIB
TAPAS BISWAS	MALDA	1156644	16.05.2017	2017038843		8,856.00	3417018769		8200191866 CIB
TECKNOWELD ALLOYS INDIA PVT LTD	Chennai	1063454	15.05.2017	2017038154		284,330.00	1317025535		4000151059 CIB
TEKNIC CONTROL GEAR PVT LTD	KOLKATTA	1031945	25.05.2017	2017047445		131,087.00	1316504066		4000174697 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	20.05.2017	2017042695		98,709.00	3117002829		62585 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	20.05.2017	2017042702		87,508.00	3117002838		62525 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	20.05.2017	2017042699		97,858.00	3117002835		61734 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	20.05.2017	2017042703		165,611.00	3117002839		62526 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	20.05.2017	2017042692		77,743.00	3117002826		60057 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	20.05.2017	2017042701		46,901.00	3117002837		62524 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	23.05.2017	2017045029		221,064.00	3117002922		62597 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	20.05.2017	2017042693		86,579.00	3117002827		62624 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	20.05.2017	2017042696		48,998.00	3117002830		61318 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	20.05.2017	2017042691		151,298.00	3117002825		57609 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	20.05.2017	2017042697		298,453.00	3117002832		62583 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	20.05.2017	2017042694		105,279.00	3117002828		62625 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	20.05.2017	2017042704		114,625.00	3117002840		62527 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	20.05.2017	2017042698		143,177.00	3117002833		59448 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	02.05.2017	2017024827		25,019.00	3116032437		62599 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	02.05.2017	2017024828		39,610.00	3116032438		55513 CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	20.05.2017	2017042700		139,318.00	3117002836		62523 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.05.2017	2017028472		77,249.00	3417014572		4000173168 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.05.2017	2017024607		834,462.00	3416279209		4000167620 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.05.2017	2017028470		540,874.00	3417014565		4000173168 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.05.2017	2017038447		720,610.00	1317025719		4000167620 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.05.2017	2017026295		26,622.00	3417012695		4000167620 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.05.2017	2017028471		396,977.00	3417014571		4000173168 CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	15.05.2017	2017038149		167,580.00	1317025676		4600041199 CIB
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	01.05.2017	5217000961	22164	70,150.00	5217000876	ADV.PREM.T	Cheque
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	15.05.2017	5217001464	22192	143,750.00	5217001464	5217001407	Cheque
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	25.05.2017	3517006458	22208	70,150.00	5217001817	4000166342	Cheque
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	29.05.2017	3517006615	22209	41,113.00	5217001945	4000166342	Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	22.05.2017	2017043268		244,800.00	1317028904		4000160313 CIB
THE REVOLUTION	KATWA	1130322	22.05.2017	2017043255		17,640.00	3417014451		8200185550 CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	09.05.2017	2017031786		425,832.00	3417005908		4000159558 CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	02.05.2017	2017024797		72,000.00	1316404129		40062435 CIB

TLT ENGINEERING INDIA PVT LTD	Kolkata	1055269	02.05.2017	2017024762		58,944.00	1317008783		4000161268	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	17.05.2017	2017040309		1,114,260.00	5217001525			CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	29.05.2017	2017049550		389,091.00	1317032733		4000175870	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	03.05.2017	2017026298		44,878.00	1317011195		4000175147	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	03.05.2017	2017026297		144,124.00	1317010745		4000144525	CIB
TRANSTECH EQUIPMENTS PVT LTD	KOLKATA	1136637	12.05.2017	2017035587		260,773.00	3417012802		4000177292	CIB
TULIP TRADERS	FARAKKA	1054016	01.05.2017	2017024579		92,921.00	1317008602		4000159829	CIB
TULIP TRADERS	FARAKKA	1054016	01.05.2017	2017024578		14,157.00	1317008603		4000159829	CIB
The Lotus Enterprise	Kaliachak	1077451	26.05.2017	2017048590		218,985.00	1317032447		5500018631	CIB
The Lotus Enterprise	Kaliachak	1077451	26.05.2017	2017048591		484,353.00	1317032448		5500018631	CIB
The Lotus Enterprise	Kaliachak	1077451	26.05.2017	2017048592		138,235.00	1317032452		5500018631	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	02.05.2017	2017024799		204,247.00	3416209301		4000149533	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	02.05.2017	2017024798		81,080.00	1316537363		4000174693	CIB
U K ENTERPRISE	Farakka	1061143	01.05.2017	2017024580		25,712.00	1317008534		4000155154	CIB
UMA KANTA ROY	RAIGANJ	1090152	16.05.2017	2017038737		3,804.00	3117002064			CIB
UMAPADA MANDAL	FARAKKA	1054025	26.05.2017	2017047844		29,659.00	3416289490		8200192250	CIB
UMAPADA MANDAL	FARAKKA	1054025	15.05.2017	2017038085		17,733.00	3017001848		2017004319	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	26.05.2017	2017047855		31,000.00	1317032026		4000147220	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	26.05.2017	2017047854		47,750.00	1317031991		4000147220	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	13.05.2017	2017036837		971,000.00	1316473200		4000147220	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	02.05.2017	2017024821		19,425.00	3017001077		2017007022	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	02.05.2017	2017024822		18,291.00	3017001078		2017007020	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	02.05.2017	2017024823		3,000.00	3017001079		2017006738	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.05.2017	2017026167		13,860.00	3017001076		2017007996	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.05.2017	2017026168		8,872.00	3417008247		4500034724	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	15.05.2017	2017038110		19,797.00	3017001851		2017005224	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.05.2017	2017026169		19,624.00	3417006753		4500035034	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	11.05.2017	2017035030		18,690.00	3417009308		4500035159	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	03.05.2017	2017026170		14,490.00	3417006764		4500035031	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	08.05.2017	2017030126		18,201,643.00	1317010687		4000144152	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	25.05.2017	3517006333	21482	13,920.00	3417029038	8200196816	8200196816	Cheque
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	16.05.2017	3517005339	22202	36,306.00	3417023020	PO -820019	8200196273	Cheque
UP TO DATE LIBRARY	NABARUN	1060462	11.05.2017	2017035055		12,399.00	3417010397		8200194928	CIB
UP TO DATE LIBRARY	NABARUN	1060462	24.05.2017	2017046108		12,225.00	3417026280		8200195991	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	29.05.2017	2017049538		11,000.00	1317033032		4000172972	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	15.05.2017	2017038031		11,000.00	1317025784		4000172972	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.05.2017	2017028518		8,856.00	1317011715		4000114662	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	09.05.2017	2017031825		893,119.00	1317015864		4000158471	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.05.2017	2017037542		193,427.00	1317025143		5500025247	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.05.2017	2017037541		186,900.00	1317025040		5500025259	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.05.2017	2017028678		827,031.00	1317014845		4000172835	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	05.05.2017	2017028517	18,684.00	1316464726	4000114662	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.05.2017	2017028679	915,244.00	1317015023	4000167493	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.05.2017	2017028516	907,167.00	1317011949	4000166527	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.05.2017	2017024301	352,062.00	1317007396	4000178301	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.05.2017	2017024298	2,931,994.00	1317009153	4000166157	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.05.2017	2017024300	367,919.00	3417012099	4000163655	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.05.2017	2017024299	314,036.00	1317009154	4000166157	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.05.2017	2017038034	3,361,626.00	1317025852	4000157276	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.05.2017	2017038035	1,302,355.00	1317025849	4000157580	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	31.05.2017	2017052071	119,562.00	1317034170	5500025259	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	31.05.2017	2017052070	2,298,162.00	1317033705	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.05.2017	2017041612	137,808.00	1317028192	4000164526	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.05.2017	2017047067	69,271.00	3417015737	4000164514	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.05.2017	2017047068	937,070.00	3417015129	4600043142	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.05.2017	2017047069	585,838.00	1317029023	4600041831	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.05.2017	2017047070	758,575.00	1317029043	4000167493	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.05.2017	2017047071	53,575.00	1317028955	4000166280	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.05.2017	2017047072	791,631.00	1317031215	4000158052	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.05.2017	2017047073	821,867.00	1317031494	4000158052	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.05.2017	2017047074	473,078.00	1317031359	4000166527	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	19.05.2017	2017041611	111,634.00	1317028197	4000164514	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.05.2017	2017047840	748,806.00	3417016204	4000157297	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.05.2017	2017047841	216,883.00	1317031502	4000167459	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.05.2017	2017040549	186,481.00	1317027401	1053207	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	27.05.2017	2017048929	586,346.00	1317032866	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.05.2017	2017040548	119,536.00	1317027314	4000157336	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.05.2017	2017026468	723,103.00	1317010693	4000157297	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.05.2017	2017026412	2,633,414.00	1317010611	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.05.2017	2017026411	714,910.00	1317010597	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.05.2017	2017039994	1,386,647.00	1317027023	4000180053	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.05.2017	2017050667	552,435.00	1317033605	4600037747	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	30.05.2017	2017050668	600,143.00	1317033635	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	16.05.2017	2017038935	67,621.00	1317025708	4600042326	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.05.2017	2017046143	845,470.00	1317028318	4000172835	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.05.2017	2017024302	1,569,979.00	1317007900	4000173480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.05.2017	2017024303	476,195.00	1317008584	4000174253	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.05.2017	2017024304	255,002.00	1317007420	4600039597	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.05.2017	2017046142	433,612.00	1317030796	4000165808	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.05.2017	2017024305	391,579.00	1317008551	4600039308	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.05.2017	2017046141	1,784,239.00	1317030794	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.05.2017	2017024306	375,072.00	1317008281	4000026663	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	01.05.2017	2017024307		923,585.00	1317009159		4600043142	CIB
V4SS ENGINEERING	BANGALORE	1005312	15.05.2017	2017038032		133,900.00	1317025772		4000165851	CIB
VARAT PUMP & MACHINERY P LTD	KOLKATA	1005336	01.05.2017	2017024609		159,899.00	1317007579		4000150530	CIB
VARAT PUMP & MACHINERY P LTD	KOLKATA	1005336	01.05.2017	2017024608		33,766.00	1317007572		4000159134	CIB
VASU CHEMICALS	MUMBAI	1005345	01.05.2017	2017024259		1,513,787.00	1317008559		4000164434	CIB
VASU CHEMICALS	MUMBAI	1005345	01.05.2017	2017024260		84,750.00	3416281005		4000164434	CIB
VIJAY SABRE SAFETY PVT LTD	MUMBAI	1005408	09.05.2017	2017031821		22,000.00	1317007325		4000106359	CIB
VIMTA LABS LTD	HYDERABAD	1005440	12.05.2017	2017035909		294,500.00	1317016280		4000173757	CIB
VINAY JAIN & ASSOCIATES	NEW DELHI	1014502	13.05.2017	2017036831		262,500.00	3416294864		8200194531	CIB
VINAY JAIN & ASSOCIATES	NEW DELHI	1014502	13.05.2017	2017036832		11,610.00	3417012846		8200195312	CIB
WASIM AKRAM	MALDA	1156657	16.05.2017	2017038848		8,856.00	3417019638		8200191890	CIB
WATERLINE CORPORATION	SILIGURI	1106091	05.05.2017	2017028468		320,525.00	3417009914		4000171666	CIB
WEBCON CONSULTING (INDIA) LTD	MURSHIDABAD	1157063	22.05.2017	2017043256		84,000.00	1317028931			CIB
WELL COME	FARAKKA	1054031	19.05.2017	2017041613		228,169.00	1317028189		4000181423	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	11.05.2017	2017035039		45,839.00	3417018958		8200111790	CIB
WILLIAM KISKU	MALDA	1156660	16.05.2017	2017038850		8,856.00	3417018765		8200191865	CIB
WILO MATHER AND PLATT PUMPS PVT LTD	KOLKATA	1039686	15.05.2017	3517005179	22195	157,000.00	1316489694	1000162220		Cheque
WPIL LTD	KOLKATA	1037627	27.05.2017	2017049077		173,860.00	1317031841		4000117006	CIB
WPIL LTD	KOLKATA	1037627	02.05.2017	2017025071		249,633.00	1317004008		4000116925	CIB
West Bengal State Electricy Distribution Company Ltd	Kolkata	1038929	03.05.2017	2017026246		303,192.00	3417010310		8200195015	CIB
XAVIER INSTITUTE OF SOCIAL SERVICE	RANCHI	1010344	26.05.2017	2017048593		315,288.00	3417015410		4600042141	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	09.05.2017	2017031822		241,062.00	1317015736		4000149373	CIB
YOURSELF-AMIT INDUSTRIAL CORP		1000325	24.05.2017	3517006298	440221	161,920.00	1317030511	9881		Cheque
YOURSELF-AMIT INDUSTRIAL CORP		1000325	25.05.2017	3517006464	440225	318,420.00	1317030961	9733		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	15.05.2017	3517005153	440216	630,386.00	1317025519	EMRP/1153		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	15.05.2017	3517005160	21480	175,980.00	1317025514			Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	15.05.2017	3517005148	440218	2,024,826.00	3417012131	CD98000011	4000178342	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1052807	08.05.2017	3517004401	21477	431,170.00	1317012030	6216		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	15.05.2017	3517005150	440217	737,851.00	3417010418	2016401023	4000177118	Cheque
YOURSELF-EMECON CONTROLS PVT LTD		1006728	13.05.2017	3517005014	440215	844,560.00	3417014574	1478	4000182046	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1028642	02.05.2017	3517003271	440207	312,356.00	1317008881	9316002714		Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1028642	02.05.2017	3517003268	440208	1,867,990.00	1317008873	9316002712		Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1052808	15.05.2017	3517005146	440219	3,436,770.00	1317025749	18708724		Cheque
YOURSELF-FESTO INDIA PVT LTD		1087961	08.05.2017	3517004403	21478	35,625.00	1317012336	4316726566		Cheque
YOURSELF-FESTO INDIA PVT LTD		1087961	08.05.2017	3517004402	21476	63,653.00	1317015165	4316726778		Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1003028	24.05.2017	3517006291	22207	798,785.00	3417025774	6700250031	4000184016	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1003028	24.05.2017	3517006292	22206	816,912.00	3417025800	6700000897	4000181486	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1003028	24.05.2017	3517006293	22205	4,183,880.00	3417026169	6700250030	4000181486	Cheque

YOURSELF-LMG HYDRO PNEUMATICS		1054521	08.05.2017	3517004404	440209	7,849.00	1317011338	24/870	Cheque
YOURSELF-LMG HYDRO PNEUMATICS		1054521	08.05.2017	3517004405	440211	193,001.00	1317011332	24/896	Cheque
YOURSELF-LMG HYDRO PNEUMATICS		1054521	08.05.2017	3517004284	440210	348,593.00	1317011334	(24/926)	Cheque
YOURSELF-LMG HYDRO PNEUMATICS		1054521	03.05.2017	3517003520	440205	396,777.00	1317010649	24/601	Cheque
YOURSELF-MIL CONTROLS LTD		1029223	25.05.2017	3517006466	440226	2,113,427.00	1317030899	1602003	Cheque
YOURSELF-MOTWANE PVT LTD		1055619	24.05.2017	3517006295	440220	642,967.00	3417026012	3 4000182094	Cheque
YOURSELF-POWERTECH CORPORATION		1065030	02.05.2017	3517003270	440206	5,518,340.00	1317009466	POWER/001/	Cheque
YOURSELF-SAMBEET TOOLS & EQUIPMENTS		1057689	15.05.2017	3517005158	21481	2,540,883.00	1317024591	CST26	Cheque
YOURSELF-SAMBEET TOOLS & EQUIPMENTS		1057689	13.05.2017	3517005012	21479	463,284.00	1317024602	CST-25	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	24.05.2017	3517006301	440223	3,846,420.00	1317029921	9160160874	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	24.05.2017	3517006302	440224	1,345,642.00	1317030018	9180160476	Cheque
YOURSELF-SUNIL & COMPANY		1065040	02.05.2017	3517003265	22167	519,495.00	3417005529	45/443 4000180576	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN		1117384	24.05.2017	3517006300	440222	1,096,594.00	3417025647	TCS/INV/17 4000165492	Cheque
YOURSELF-TUSHACO PUMPS PVT. LTD		1031981	04.05.2017	3517003663	22173	4,410,489.00	1317011152	101602620	Cheque
ZAHID HUSSAIN	Barahait	1054032	12.05.2017	2017035428		694,366.00	1317016797		4000173912 CIB
ZAHID HUSSAIN	Barahait	1054032	12.05.2017	2017035429		54,458.00	1317016798		4000173912 CIB
ZKL BEARINGS INDIA PVT LTD	KOLKATA	1068119	12.05.2017	2017035582		106,512.00	3417015888		4000180564 CIB