

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	20.12.2017	2017213648		158,172.00	1317402348		4000174603	CIB
A K CONSTRUCTION	MALDA	1053843	05.12.2017	2017200576		88,312.00	3417117113		8200206470	CIB
A K CONSTRUCTION	MALDA	1053843	05.12.2017	2017200575		5,488.00	3417115141		8200206217	CIB
A M ENTERPRISE	NABARUN	1053834	07.12.2017	2017203138		8,962.00	3417174041		4000177294	CIB
A M ENTERPRISE	NABARUN	1053834	08.12.2017	2017204001		21,528.00	3417163833		4500038493	CIB
A R ENTERPRISE	FARAKKA	1052902	22.12.2017	2017215311		31,000.00	1317400844		40067348	CIB
A R ENTERPRISE	FARAKKA	1052902	22.12.2017	2017215312		24,000.00	1317400830		40080077	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	22.12.2017	2017215313		24,000.00	1317400827		40080077	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	20.12.2017	2017214026		1,827,000.00	3417186329		4000194501	CIB
ABDUL KHALEQUE SHEIKH MRS NASIMA BIBI	MURSHIDABAD	1136615	20.12.2017	2017213522		19,500.00	3117021755			CIB
ABDUS SAMAD SK	DHULIYAN	1061449	18.12.2017	2017211558		18,880.00	3417185045		4500037910	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	18.12.2017	2017211559		21,952.00	3417185048		4500037898	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	08.12.2017	2017204502		17,500.00	3417140153		4500037849	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	19.12.2017	2017212546		24,960.00	3417188839		4500038679	CIB
ADMAN ADVERTISING	DELHI	1042985	05.12.2017	2017199868		265,678.00	3417154277		8200210500	CIB
ADMAN ADVERTISING	DELHI	1042985	05.12.2017	2017199869		287,742.00	3417155018		8200210773	CIB
AGASTI & ASSOCIATES	BHUBANESWAR	1067899	01.12.2017	2017198038		294,039.00	3417172110		8200212015	CIB
AHAKMUL ISLAM SAHANAZ BEGUM	MURSHIDABAD	1147636	08.12.2017	2017204508		6,875.00	3117021284			CIB
AJIT KUMAR MANDAL	FARAKKA	1080074	20.12.2017	2017213518		7,375.00	3117021755			CIB
AKA LOGISTICS PVT LTD	KOLKATA	1101923	22.12.2017	2017215741		1,995,315.00	1317406347		4000185705	CIB
AKA LOGISTICS PVT LTD	KOLKATA	1101923	11.12.2017	2017206597		9,072,243.00	1317385844		4000185705	CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	14.12.2017	2017209478		33,750.00	3417174882		8200213514	CIB
ALOK MANDAL	BAISHNABNAGAR	1155335	13.12.2017	2017208006		3,540.00	3417177526		8200213867	CIB
ALOK MANDAL	BAISHNABNAGAR	1155335	13.12.2017	2017208007		11,800.00	3417179199		8200213867	CIB
ALOK MANDAL	BAISHNABNAGAR	1155335	13.12.2017	2017208004		14,160.00	3417177519		8200213867	CIB
ALOK MANDAL	BAISHNABNAGAR	1155335	13.12.2017	2017208005		7,080.00	3417177521		8200213867	CIB
AMJAD ALI	MURSHIDABAD	1125924	20.12.2017	2017213520		16,000.00	3117021755			CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	21.12.2017	2017215027		535,248.00	3417185667		4000186493	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	13.12.2017	2017208366		267,624.00	3417176739		4000186493	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	21.12.2017	2017214687		802,872.00	3417176849		4000186493	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	15.12.2017	2017210459		17,737.00	3417181092			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	21.12.2017	2017214220		32,158.00	3417189364		8200196009	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	04.12.2017	2017198774		7,633.00	3417171961		8200202463	CIB

APPAYAN	KOLKATA	1039235	14.12.2017	2017209474	4,867.00	3417178861	8200213342	CIB
APPAYAN	KOLKATA	1039235	13.12.2017	2017207995	8,927.00	3417178139	8200213914	CIB
APPAYAN	KOLKATA	1039235	13.12.2017	2017207994	4,656.00	3417177611	8200213882	CIB
APPAYAN	KOLKATA	1039235	12.12.2017	2017206775	1,132.00	3417169624	8200212945	CIB
APPAYAN	KOLKATA	1039235	12.12.2017	2017206774	1,788.00	3417176014	8200202326	CIB
APPAYAN	KOLKATA	1039235	12.12.2017	2017206773	1,675.00	3417174225	8200213535	CIB
APPAYAN	KOLKATA	1039235	12.12.2017	2017206667	314,599.00	1317390248	4600040983	CIB
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KOLKATA	1160342	06.12.2017	2017200805	355,000.00	5217009717	4600047763	CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	07.12.2017	2017203401	54,000.00	3417177957	8200197378	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	06.12.2017	2017201872	762,725.00	1317351659	4000191406	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	20.12.2017	2017213725	4,400.00	1317402198	4000167677	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	20.12.2017	2017213724	25,080.00	1317402197	4000167677	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	20.12.2017	2017213723	22,440.00	1317402194	4000167677	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	20.12.2017	2017213722	22,160.00	1317402193	4000167677	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	20.12.2017	2017213721	14,600.00	1317402192	4000167677	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	20.12.2017	2017213720	13,880.00	1317402191	4000167677	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	20.12.2017	2017213719	14,680.00	1317402190	4000167677	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	20.12.2017	2017213718	14,080.00	1317402188	4000167677	CIB
ASWARTHA CONDITION MONITORING ENGINEERS	HYDERABAD	1145951	20.12.2017	2017213717	36,680.00	1317402187	4000167677	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	19.12.2017	2017212283	25,110.00	3417181110		CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	07.12.2017	2017203161	684,400.00	3417174881	4000186472	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	02.12.2017	2017198392	684,400.00	3417155249	4000186472	CIB
AYUSH ENTERPRISE	FARAKKA	1159784	30.12.2017	2017220593	152,460.00	1317409996	4000191020	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	04.12.2017	2017198773	67,800.00	3417155337	4000187268	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	15.12.2017	2017210460	20,779.00	3417181094		CIB
Anita Chakraborty	KOLKATA	1058377	15.12.2017	2017210454	7,183.00	3417181087		CIB
Ashima Baidya	Malda	1073116	15.12.2017	2017210457	13,814.00	3417181090		CIB
Asima Mondal	MURSHIDABAD	1058379	15.12.2017	2017210455	5,352.00	3417181088		CIB
B K BISWAS	BERHAMPORE	1053867	30.12.2017	2017220590	298,679.00	1317410097	4000184214	CIB
B K BISWAS	BERHAMPORE	1053867	22.12.2017	2017215740	107,622.00	1317406211	4000189708	CIB
B P INDUSTRIAL PROJECT & SERVICES	HOWRAH	1028249	21.12.2017	2017214839	56,498.00	3417183749	4000184821	CIB
B R CONSTRUCTION	FARAKKA	1053868	06.12.2017	2017201874	310,243.00	1317352570	4000191178	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	01.12.2017	2017198151	3,652,388.00	3417164526	4000190824	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	06.12.2017	2017200804	1,654,754.00	3417173398	4000185429	CIB
BASUNDHARA MURSHIDABAD WELFARE	MURSHIDABAD	1162219	15.12.2017	2017210636	109,080.00	3417160987	8200211833	CIB
BED SHEET HOUSE	MURSHIDABAD	1109127	13.12.2017	2017208002	8,086.00	3417177059	8200213843	CIB
BHANU HALDAR	MALDA	1126468	12.12.2017	2017206851	5,975.00	3417174701	8200213430	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	19.12.2017	2017212747	570,670.00	5217010500	4000192175	CIB

BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	22.12.2017	2017215630	34,189,293.00	3417189755	4000192225	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.12.2017	2017200803	17,598.00	1317341004	4000154869	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	07.12.2017	2017203137	2,095,000.00	1317342667	4000158390	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	01.12.2017	2017198146	227,643.00	1317334306	4000161787	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	21.12.2017	2017214686	1,480,857.00	3417177158	4000167882	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	18.12.2017	2017211748	48,750.00	1317396049	5500015632	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	18.12.2017	2017211749	941,997.00	1317397503	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	18.12.2017	2017211750	105,000.00	1317397505	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	18.12.2017	2017211751	408,983.00	1317397677	5500015844	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	19.12.2017	2017212748	3,225,950.00	5217010496	4000189378	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	01.12.2017	2017198144	1,649,354.00	1317339402	4000179810	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	05.12.2017	2017200021	340,572.00	3417155368	4000188188	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	05.12.2017	2017200020	786,376.00	3417155355	4000188188	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	05.12.2017	2017200019	2,119,870.00	3417155340	4000188188	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	02.12.2017	2017198672	105,095.00	1317340938	4000181422	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	07.12.2017	2017203391	160,858.00	3417174313	4000188188	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	07.12.2017	2017203392	127,440.00	3417174321	4000188188	CIB
BIJAN KUMAR MANDAL CHANCHALA MANDAL	MURSHIDABAD	1140009	05.12.2017	2017200622	22,250.00	3117020588		CIB
BIJAY KANT JHA	DUMKA	1162167	05.12.2017	2017200046	69,750.00	3417167396	8200208660	CIB
BISWAJIT HALDER	NABARUN	1078287	12.12.2017	2017206777	20,080.00	3417176018	8200213759	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	18.12.2017	2017212227	2,527,074.00	1317398011	4000191501	CIB
BISWAMOY SINGHA MRS KABITA SINGHA	PO-KESTOPUR, KOLKATA	1116240	08.12.2017	2017204505	10,000.00	1317384249		CIB
BISWAS ENTERPRISES	KOLKATA	1052942	20.12.2017	2017213649	156,366.00	1317401087	4000169873	CIB
BISWAS ENTERPRISES	KOLKATA	1052942	20.12.2017	2017213650	33,841.00	1317401101	4000169873	CIB
BISWAS ENTERPRISES	KOLKATA	1052942	19.12.2017	2017212651	408,641.00	1317401047	4000167759	CIB
BISWAS ENTERPRISES	KOLKATA	1052942	13.12.2017	2017208405	387,897.00	1317393609	4000182393	CIB
BRAY CONTROLS INDIA PVT LTD	VADODARA	1110295	14.12.2017	2017209146	304,609.00	1317200077	4000178742	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS Industries Pvt.Ltd)	Kolkata	1055294	05.12.2017	2017200595	273,618.00	1317341028	4000177651	CIB
BROJO GOPAL PAIN	MURSHIDABAD	1126779	12.12.2017	2017207362	8,500.00	3117021284		CIB
BTL EPC LIMITED	KOLKATA	1042533	05.12.2017	2017200023	2,345,846.00	1317341024	4000171928	CIB
C L Engineers	Howrah	1079942	02.12.2017	2017198704	87,100.00	1317340895	4000151336	CIB
C L Engineers	Howrah	1079942	02.12.2017	2017198705	99,150.00	1317340902	4000134139	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	07.12.2017	2017203431	747,040.00	1317384229	4000158214	CIB
CENTRAL CALCUTTA SCIENCE & CULTURE ORGANISATION	KOLKATA	1096535	14.12.2017	2017209412	784,000.00	3417173558	8200210691	CIB

CHANDRA UDYOG	HOWRAH	1058672	13.12.2017	2017208498	1,437,657.00	3417176495	4000185382	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	15.12.2017	2017210461	20,518.00	3417181095		CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	05.12.2017	2017200589	75,729.00	1317341014	4000157812	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	01.12.2017	2017198153	289,850.00	3417166092	4000193418	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	13.12.2017	2017208178	319,484.00	1317389021	4000193144	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	20.12.2017	2017213654	169,126.00	1317402462	4000167836	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	14.12.2017	2017209218	96,214.00	1317393739	4000191649	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	21.12.2017	2017215128	608,880.00	3417189716	4000181967	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	08.12.2017	2017204753	80,696.00	1317384456	4000164837	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	13.12.2017	2017208404	280,087.00	1317393476	4000168949	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	08.12.2017	2017204754	54,020.00	1317384458	4000164837	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	08.12.2017	2017204752	17,359.00	1317384455	4000164837	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	08.12.2017	2017204755	53,238.00	1317384459	4000164837	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	18.12.2017	2017211455	19,437.00	3417181933	8200214443	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.12.2017	2017210409	13,115.00	3417177864	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.12.2017	2017210408	66,150.00	3417177858	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.12.2017	2017210407	31,338.00	3417177849	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.12.2017	2017210406	93,937.00	3417175905	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.12.2017	2017210405	103,484.00	3417175897	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.12.2017	2017210404	48,695.00	3417169011	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.12.2017	2017210403	381,483.00	3417118791	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	05.12.2017	2017199860	2,507.00	3417165859	8200201419	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	14.12.2017	2017209503	7,307.00	3417167207	8200170456	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	05.12.2017	2017199859	9,786.00	3417165482	8200201414	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	14.12.2017	2017209502	24,582.00	3417167186	8200170456	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	02.12.2017	2017198679	85,000.00	3417175086	8200209644	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	02.12.2017	2017198678	14,971.00	3417175077	8200210424	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	02.12.2017	2017198677	10,000.00	3417175074	8200210423	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	14.12.2017	2017208990	26,519,958.00	3417181334	8200206440	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	02.12.2017	2017198675	2,500.00	3417150642	8200201419	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	02.12.2017	2017198676	1,000.00	3417150647	8200201419	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	04.12.2017	2017198781	214,918.00	3417155635	8200210687	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	22.12.2017	2017215658	278,845.00	1317406300	4000153411	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	19.12.2017	2017212368	117,745.00	3417138517	8200208700	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	19.12.2017	2017212656	223,798.00	1317390084	4000153411	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	15.12.2017	2017210653	103,632.00	3417138520	8200208702	CIB
Christina Soren	Dumka	1073118	15.12.2017	2017210458	11,427.00	3417181091		CIB
DAS ENTERPRISE	MALDA	1052967	21.12.2017	2017214281	249,548.00	1317402820	4000177768	CIB
DAS ENTERPRISE	MALDA	1052967	05.12.2017	2017200594	23,581.00	1317341055	4000181633	CIB

DAS ENTERPRISE	MALDA	1052967	05.12.2017	2017200593	9,594.00	1317341050	4000181633	CIB
DAS ENTERPRISE	MALDA	1052967	13.12.2017	2017208216	6,599.00	1317393557	4000158436	CIB
DAS ENTERPRISE	MALDA	1052967	13.12.2017	2017208215	3,276.00	1317393556	4000158436	CIB
DAS ENTERPRISE	MALDA	1052967	13.12.2017	2017208214	1,333.00	1317393555	4000158436	CIB
DAS ENTERPRISE	MALDA	1052967	23.12.2017	2017216554	106,041.00	1317408214	4000175071	CIB
DAS ENTERPRISE	MALDA	1052967	21.12.2017	2017214842	137,940.00	1317405839	4000185494	CIB
DAS ENTERPRISE	MALDA	1052967	13.12.2017	2017208213	1,999.00	1317393553	4000158436	CIB
DAS ENTERPRISE	MALDA	1052967	23.12.2017	2017216553	176,050.00	1317406254	4000122136	CIB
DAS ENTERPRISE	MALDA	1052967	19.12.2017	2017212799	85,899.00	1317401214	4000191211	CIB
DAS ENTERPRISE	MALDA	1052967	13.12.2017	2017208212	21,056.00	1317393552	4000158436	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	07.12.2017	2017203158	286,858.00	3417173496	4000178794	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	18.12.2017	2017211457	14,310.00	3417183037	8200184441	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	18.12.2017	2017211458	33,390.00	3417183041	8200214621	CIB
DEFLAME INDIA	KOLKATA	1030745	14.12.2017	2017209294	787,623.00	1317337869	4000188183	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	21.12.2017	2017214283	287,097.00	3417106548	8200198719	CIB
DHANANJOY SINGHA	FARAKKA	1109650	05.12.2017	2017199862	7,546.00	3417171555	8200211027	CIB
DHAR ENTERPRISE	MALDA	1053888	22.12.2017	2017215659	549,913.00	1317406342	4000177787	CIB
DHAR ENTERPRISE	MALDA	1053888	06.12.2017	2017201878	473,297.00	1317342855	4000177787	CIB
DHAR ENTERPRISE	MALDA	1053888	06.12.2017	2017201875	143,370.00	1317342835	4000177787	CIB
DHAR ENTERPRISE	MALDA	1053888	06.12.2017	2017201877	389,325.00	1317342847	4000177787	CIB
DHAR ENTERPRISE	MALDA	1053888	06.12.2017	2017201876	426,861.00	1317342837	4000177787	CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	18.12.2017	2017211459	19,404.00	3417181109		CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	13.12.2017	2017208365	127,345.00	3417178719	4000178890	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	05.12.2017	2017200022	68,131.00	3417173566	4000178890	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	14.12.2017	2017209213	664,738.00	1317395622	4000189109	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	20.12.2017	2017213651	215,190.00	1317400719	4000192693	CIB
EASTERN TRADE CENTRE	KOLKATA	1054975	07.12.2017	2017202268	746,261.00	1317278664	4000163311	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	06.12.2017	2017201899	1,647,175.00	1317350971	4000187987	CIB
ELDYNE ELECTRO SYSTEM PVT LTD	KOLKATA	1028607	07.12.2017	2017203432	380,053.00	1317384237	4000185387	CIB
ELGI EQUIPMENTS LTD	KOLKATA	1106404	21.12.2017	2017214298	337,582.00	1317328204	4000174505	CIB
ENCON INDIA	MUMBAI	1001670	07.12.2017	2017203156	77,760.00	1317372685	4000183930	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	21.12.2017	2017214981	7,547,307.00	3417182216	4000183863	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	21.12.2017	2017214982	2,916,070.00	3417185427	4000185607	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	21.12.2017	2017214983	16,387.00	3417185570	4000183863	CIB
ERON SERVICES	Haridwar	1069370	19.12.2017	2017212725	687,235.00	1317402232	4000181945	CIB
F K ENTERPRISE	#NAME?	1053951	23.12.2017	2017216469	48,632.00	1317408591	4000123276	CIB
F K ENTERPRISE	#NAME?	1053951	23.12.2017	2017216465	35,710.00	1317408587	4000123276	CIB
F K ENTERPRISE	#NAME?	1053951	23.12.2017	2017216468	43,362.00	1317408590	4000123276	CIB
F K ENTERPRISE	#NAME?	1053951	23.12.2017	2017216466	168,785.00	1317408588	4000123276	CIB

F K ENTERPRISE	#NAME?	1053951	23.12.2017	2017216467	35,167.00	1317408589	4000123276	CIB
F K ENTERPRISE	#NAME?	1053951	23.12.2017	2017216462	286,437.00	1317408582	4000123276	CIB
F K ENTERPRISE	#NAME?	1053951	23.12.2017	2017216470	77,736.00	1317408592	4000123276	CIB
F K ENTERPRISE	#NAME?	1053951	23.12.2017	2017216471	57,047.00	1317408593	4000123276	CIB
F K ENTERPRISE	#NAME?	1053951	23.12.2017	2017216463	35,115.00	1317408584	4000123276	CIB
F K ENTERPRISE	#NAME?	1053951	23.12.2017	2017216464	34,712.00	1317408586	4000123276	CIB
F K ENTERPRISE	#NAME?	1053951	18.12.2017	2017211786	173,765.00	1317398182	4000174730	CIB
F K ENTERPRISE	#NAME?	1053951	21.12.2017	2017214753	660,374.00	1317404548	4000162193	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	13.12.2017	2017208552	72,431.00	1317393773	4000164677	CIB
FARIDA BIBI	MURSHIDABAD	1107389	08.12.2017	2017204504	2,895.00	3117021284		CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	22.12.2017	2017215699	905,520.00	5217010738	4000189092	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	07.12.2017	2017202492	7,643.00	3417167566	8200212709	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	05.12.2017	2017200577	93,631.00	3417167536	8200212705	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	07.12.2017	2017202491	22,260.00	3417167507	8200212698	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	13.12.2017	2017207996	53,377.00	3417178768	8200213839	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	21.12.2017	2017214688	196,625.00	3417184678	4600047841	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	21.12.2017	2017214689	225,002.00	3417184401	4600047706	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	13.12.2017	2017207997	35,400.00	3417177070	8200213834	CIB
G S COMPUTEL PVT LTD	KOLKATA	1041038	05.12.2017	2017200591	144,828.00	3417174285	4600044967	CIB
GANESH PANDIT	SAHIBGANJ	1078061	23.12.2017	2017216800	22,582.00	3417180809	4000191534	CIB
GANESH PANDIT	SAHIBGANJ	1078061	23.12.2017	2017216799	69,341.00	1317408480	4000191534	CIB
GANESH PANDIT	SAHIBGANJ	1078061	05.12.2017	2017199877	57,992.00	3417170103	4000144641	CIB
GANESH PANDIT	SAHIBGANJ	1078061	21.12.2017	2017214690	36,537.00	1317402616	4000191686	CIB
GANPATI TRADERS	KAHALGAON	1060004	01.12.2017	2017198152	2,092,216.00	1317338446	4000157285	CIB
GARUDA POWER PVT LTD	KOLKATA	1071460	19.12.2017	2017212801	206,700.00	1317401249	4000177380	CIB
GE T&D INDIA LTD	KOLKATA	1028083	13.12.2017	2017208495	436,847.00	3417176800	4000123666	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	21.12.2017	2017214683	1,554,154.00	3417178452	4000187256	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	20.12.2017	2017213668	1,983,775.00	3417178439	4000187256	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	20.12.2017	2017213667	595,662.00	3417178411	4000187256	CIB
GIASUDDIN SK	FARAKKA	1053898	12.12.2017	2017207617	1,086,672.00	1317391911	4000189307	CIB
GJP ENTERPRISE	Malda	1053021	07.12.2017	2017202490	1,666,069.00	1317362346	4000179163	CIB
GJP ENTERPRISE	Malda	1053021	06.12.2017	2017201873	806,508.00	1317353509	4000160255	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	05.12.2017	2017200045	215,435.00	3417155037	8200210770	CIB
GOPESWAR SINGHA	MURSHIDABAD	1069395	05.12.2017	2017200619	5,944.00	3117020588		CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	19.12.2017	2017212549	35,280.00	3417163984	8200211589	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	30.12.2017	2017220592	77,337.00	1317410181	5500024291	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	13.12.2017	2017208217	78,205.00	3417160033	5500024291	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	19.12.2017	2017212280	2,960.00	3417179984	8200221426	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	19.12.2017	2017212281	3,011.00	3417179990	8200214263	CIB

GOUTAM HALDAR	BENIAGRAM	1055135	23.12.2017	2017216798	41,914.00	3417193904	8200214263	CIB
GOUTAM MONIA	MIRZAPUR	1161808	13.12.2017	2017208008	103,425.00	3417177537	8200213870	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	05.12.2017	2017199870	241,718.00	3417155087	8200210774	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	02.12.2017	2017198393	30,000.00	1317326700	40074666	CIB
H.R.Dasgupta	KOLKATA	1040639	05.12.2017	2017199857	22,491.00	3417139183	8200201882	CIB
HALDER DECORATOR'S	MALDA	1089567	13.12.2017	2017208001	61,828.00	3417177089	8200213862	CIB
HALDER DECORATOR'S	MALDA	1089567	13.12.2017	2017208553	211,262.00	3417099662	4600045230	CIB
HAMIDA BEGUM	MURSHIDABAD	1144133	08.12.2017	2017204507	3,438.00	3117021284		CIB
HAMJA ENTERPRISE	FARAKKA	1053025	05.12.2017	2017200379	571,168.00	5217009865	4000176492	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	05.12.2017	2017200377	288,120.00	5217009626	4000185381	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	20.12.2017	2017213926	295,464.00	1317404268	4000183889	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	07.12.2017	2017203486	1,148,719.00	1317384355	4000188615	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	22.12.2017	2017215322	476,757.00	1317406336	4000189043	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	21.12.2017	2017214498	25,719,449.00	1317402777	5500027291	CIB
HARPREET SINGH	PAKUR	1101451	19.12.2017	2017212659	69,065.00	1317397906	4600016995	CIB
HARPREET SINGH	PAKUR	1101451	19.12.2017	2017212658	40,380.00	1317397905	4600016995	CIB
HARPREET SINGH	PAKUR	1101451	19.12.2017	2017212660	38,000.00	1317397907	4600016995	CIB
HEMANTKUMAR TRIVEDI SECURITY AGENCY	24 PARGANAS	1156564	20.12.2017	2017213726	529,997.00	1317402675	4600045796	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	05.12.2017	2017200621	511,615.00	1317341027	4600044120	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	19.12.2017	2017212797	9,000.00	1317401252	4000158903	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	19.12.2017	2017212798	9,000.00	1317401254	4000158903	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	21.12.2017	2017215101	433,168.00	1317406231	4600042132	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	06.12.2017	2017201880	114,758.00	1317342809	4600043844	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	13.12.2017	2017208434	113,615.00	1317393639	4000155457	CIB
ICWCS LIMITED	FARAKKA	1163143	05.12.2017	2017200579	168,079.00	3417172301	8200212526	CIB
ICWCS LIMITED	FARAKKA	1163143	05.12.2017	2017200578	29,673.00	3417172296	8200212526	CIB
ICWCS LIMITED	FARAKKA	1163143	04.12.2017	2017198776	9,440.00	3417168406	8200212805	CIB
ICWCS LIMITED	FARAKKA	1163143	04.12.2017	2017198775	31,576.00	3417168401	8200212803	CIB
ICWCS LIMITED	FARAKKA	1163143	14.12.2017	2017209504	38,819.00	3417178415	8200213652	CIB
ICWCS LIMITED	FARAKKA	1163143	18.12.2017	2017211460	1,054.00	3417178144	8200212672	CIB
ICWCS LIMITED	FARAKKA	1163143	18.12.2017	2017211464	10,941.00	3417183901	8200212671	CIB
ICWCS LIMITED	FARAKKA	1163143	14.12.2017	2017209505	12,900.00	3417178405	8200213652	CIB
ICWCS LIMITED	FARAKKA	1163143	18.12.2017	2017211463	94,737.00	3417169304	8200212921	CIB
ICWCS LIMITED	FARAKKA	1163143	14.12.2017	2017209506	38,509.00	3417177872	8200213652	CIB
ICWCS LIMITED	FARAKKA	1163143	14.12.2017	2017209507	7,593.00	3417177848	8200213652	CIB
ICWCS LIMITED	FARAKKA	1163143	18.12.2017	2017211462	24,343.00	3417178128	8200212672	CIB
ICWCS LIMITED	FARAKKA	1163143	18.12.2017	2017211461	11,375.00	3417178135	8200212672	CIB
ICWCS LIMITED	FARAKKA	1163143	05.12.2017	2017199863	19,152.00	3417162585	8200212037	CIB
ICWCS LIMITED	FARAKKA	1163143	05.12.2017	2017199864	172,573.00	3417164429	8200212247	CIB

ICWCS LIMITED	FARAKKA	1163143	13.12.2017	2017208009	94,876.00	3417179609	8200212263	CIB
ICWCS LIMITED	FARAKKA	1163143	02.12.2017	2017198682	24,123.00	3417167311	8200212638	CIB
ICWCS LIMITED	FARAKKA	1163143	02.12.2017	2017198683	13,516.00	3417167338	8200212638	CIB
ICWCS LIMITED	FARAKKA	1163143	20.12.2017	2017213345	14,160.00	3417174714	8200213482	CIB
ICWCS LIMITED	FARAKKA	1163143	02.12.2017	2017198680	91,361.00	3417168394	8200212800	CIB
ICWCS LIMITED	FARAKKA	1163143	02.12.2017	2017198681	26,656.00	3417167366	8200212671	CIB
ICWCS LIMITED	FARAKKA	1163143	02.12.2017	2017198684	31,396.00	3417167288	8200212638	CIB
IGUS INDIA PVT LTD	Bangalore	1049412	12.12.2017	2017206691	1,848,373.00	1317341719	4000169594	CIB
IMI NORGRN HERION PVT LTD	NOIDA	1035261	05.12.2017	2017200031	107,261.00	1317341506	4000159334	CIB
IMI NORGRN HERION PVT LTD	NOIDA	1035261	05.12.2017	2017200032	167,832.00	1317341512	4000159334	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	18.12.2017	2017211784	372,869.00	1317398202	4000180623	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	07.12.2017	2017203396	469,442.00	1317384241	4000162181	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	05.12.2017	2017199876	114,283.00	1317341211	4000190064	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	18.12.2017	2017211570	19,988,616.00	5217010453	4000179056	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	08.12.2017	2017204002	19,988,616.00	5217010048	4000179056	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	20.12.2017	2017213605	4,873,918.00	1317404149		CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	23.12.2017	2017216552	48,603.00	1317408133	4000162392	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	14.12.2017	2017209295	18,168.00	1317388979	4600043282	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	14.12.2017	2017208843	169,975.00	3417155054	8200210768	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	07.12.2017	2017203157	97,500.00	1317342685	4000137789	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017206665	735,470.00	3417174667	4600040889	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017206666	737,990.00	3417181934	4600040889	CIB
J C B ENTERPRISE	FARAKKA	1126018	22.12.2017	2017215315	31,000.00	1317400832	40067348	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	14.12.2017	2017209214	103,542.00	1317395592	4000189880	CIB
JAIN HARDWARE & AUTO CENTRE	NABARUN	1054546	21.12.2017	2017214282	22,272.00	3417157792	8200211189	CIB
JAIN TRADING CO	KOLKATA	1048343	07.12.2017	2017202267	17,745.00	1317321758	4000175517	CIB
JCC INDIA Pvt. Ltd.	KOLKATA	1041351	05.12.2017	2017200592	654,050.00	3417166971	4000188146	CIB
JIBAN JYOTI ELECTRIC	BURDWAN	1147395	12.12.2017	2017206669	76,125.00	3417137328	5500024207	CIB
JIBAN JYOTI ELECTRIC	BURDWAN	1147395	12.12.2017	2017206668	76,613.00	3417072317	5500024207	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	20.12.2017	2017213652	634,903.00	1317402368	4000174715	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	13.12.2017	2017208436	46,350.00	1317393343	4000178664	CIB
JOYGOPAL UPADHYAY MRS KSHAMA UPADHYAY	MURSHIDABAD	1156726	19.12.2017	2017212286	12,625.00	1317399351		CIB
JOYGOPAL UPADHYAY MRS KSHAMA UPADHYAY	MURSHIDABAD	1156726	19.12.2017	2017212285	14,000.00	1317399348		CIB
K B ENTERPRISE	FARAKKA	1053928	12.12.2017	2017207618	1,302,464.00	1317391669	4000179201	CIB
KALPANA MANDAL	MURSHIDABAD	1136799	15.12.2017	2017210464	29,195.00	3417181098		CIB
KALZEM INTERNATIONAL	KOLKATA	1056090	19.12.2017	2017212544	14,962.00	3417113758	4500037403	CIB
KANCHAN HALDAR	MURSHIDABAD	1110167	12.12.2017	2017207359	8,625.00	3117021284		CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	23.12.2017	2017216458	25,440.00	1317408542	4000169447	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	23.12.2017	2017216454	14,500.00	1317408537	4000169447	CIB

KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	23.12.2017	2017216455		91,000.00	1317408539		4000169447	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	19.12.2017	2017212718		42,000.00	1317402282		4000182985	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	19.12.2017	2017212719		162,275.00	1317402293		4000182985	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	23.12.2017	2017216457		30,200.00	1317408541		4000169447	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	23.12.2017	2017216453		105,610.00	1317408533		4000169447	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	23.12.2017	2017216459		40,370.00	1317408544		4000169447	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	13.12.2017	2017208409		19,500.00	1317393524		4000177825	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	13.12.2017	2017208408		24,000.00	1317393523		4000177825	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	13.12.2017	2017208407		29,250.00	1317393519		4000177825	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	13.12.2017	2017208406		220,225.00	1317393517		4000177825	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	23.12.2017	2017216460		60,455.00	1317408545		4000169447	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	08.12.2017	2017204756		1,001,095.00	1317385996		4000192026	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	18.12.2017	2017211778		183,520.00	1317398201		4000189522	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	23.12.2017	2017216456		23,200.00	1317408540		4000169447	CIB
KC COTTRELL CO. LTD	KOLKATA	1161747	22.12.2017	2017215506		4,292,252.00	1317405977		5500018800	CIB
KC COTTRELL CO. LTD	KOLKATA	1161747	06.12.2017	2017201049		2,357,935.00	1317342903		5500024037	CIB
KENDRIYA VIDYALAYA	MALDA	1060446	14.12.2017	2017208991		11,023,100.00	3417179735		8200214217	CIB
KENDRIYA VIDYALAYA	MALDA	1060446	21.12.2017	2017215028		2,766,000.00	3417191217		8200215570	CIB
KHEJURIA BROTHERS	MALDA	1053926	13.12.2017	2017208410		291,612.00	1317393630		4000190007	CIB
KHEJURIA BROTHERS	MALDA	1053926	18.12.2017	2017211785		625,660.00	1317398031		4000189674	CIB
KHELA	MALDA	1055194	13.12.2017	2017208060		15,400.00	3417177870		8200213871	CIB
KHELA	MALDA	1055194	13.12.2017	2017208061		30,712.00	3417177881		8200213871	CIB
KHELA	MALDA	1055194	13.12.2017	2017208062		25,104.00	3417177921		8200213871	CIB
KHOSNARA BIBI	MURSHIDABAD	1151179	15.12.2017	2017210634		31,742.00	3417181099			CIB
KMT TRAKS INDIA	BAHADURGARH	1031205	21.12.2017	2017214684		493,611.00	3417172240		4000184729	CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	02.12.2017	3517027972	22257	143,500.00	1317336950	1008-00001		Cheque
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	02.12.2017	3517027971	22256	148,500.00	1317336947	1008-00001		Cheque
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	20.12.2017	3517030374	22259	689,349.00	1317402181	LIC_NOV'17		Cheque
LAXMI STORE	DHULIYAN	1113129	13.12.2017	2017208003		27,090.00	3417177076		8200213854	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	21.12.2017	2017214748		769,339.00	1317404468		4000174655	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	21.12.2017	2017214747		749,269.00	1317404455		4000174655	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	21.12.2017	2017214749		745,116.00	1317404475		4000174655	CIB
M S ENTERPRISE	FARAKKA	1053936	07.12.2017	2017203398		86,218.00	1317384252		4000170236	CIB
M S ENTERPRISE	FARAKKA	1053936	07.12.2017	2017203399		29,200.00	1317384253		4000170236	CIB
M S ENTERPRISE	FARAKKA	1053936	07.12.2017	2017203397		26,458.00	1317384251		4000170236	CIB
M S TRADERS	FARAKKA	1053937	07.12.2017	2017203400		102,145.00	1317384324		4000172752	CIB
MAHABIR SARDAR MRS TILOKA SARKAR	JHARKHAND	1099088	05.12.2017	2017199861		15,000.00	1317160145			CIB
MAHABIR SARDAR MRS TILOKA SARKAR	JHARKHAND	1099088	20.12.2017	2017213519		2,750.00	3117021755			CIB
MAHADEV HALDER	MURSHIDABAD	1060413	14.12.2017	2017209476		4,920.00	3417162248		8200212010	CIB

MAHADEV HALDER	MURSHIDABAD	1060413	13.12.2017	2017208000	13,160.00	3417177790	8200213863	CIB
MAHATAB SK MRS ROSNARA KHATUN	MURSHIDABAD	1156590	12.12.2017	2017207364	6,875.00	3117021284		CIB
MANAB KUMAR SAHA	FARAKKA	1053077	07.12.2017	2017203393	66,887.00	1317354074	4000158745	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	15.12.2017	2017210666	74,622.00	3417141108	8200208698	CIB
MANIK CHANDRA GHOSH MRS JAYANTI GHOSH	MURSHIDABAD	1156531	19.12.2017	2017212284	10,500.00	1317399362		CIB
MANMOHAN SINGHA	BERHAMPORE, MURSHIDABAD	1132564	20.12.2017	2017213344	11,125.00	3117021755		CIB
MARIYAM SOREN	SAHEBGANJ	1096275	15.12.2017	2017210632	17,038.00	3417181093		CIB
MARVEL VINYL LTD	BHIND	1108292	20.12.2017	2017214028	1,939,418.00	1317338200	4000187009	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	12.12.2017	2017207619	77,847.00	1317391862	4000177460	CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	12.12.2017	2017207620	6,803.00	1317391871	4000177460	CIB
MD JALALUDDIN SHEIKH GULTARA BIBI	MURSHIDABAD	1113437	12.12.2017	2017207361	10,000.00	3117021284		CIB
MD RIAJAT HOSSAIN SAMSUNNAHAR KHATUN	MURSHIDABAD	1118770	08.12.2017	2017204506	7,068.00	3117021284		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	05.12.2017	2017200574	2,100,082.00	1317342111	4000175216	CIB
METALLICS	KOLKATA	1158634	21.12.2017	2017214284	12,160.00	3417147387	4500038254	CIB
METALLICS	KOLKATA	1158634	12.12.2017	2017207291	11,904.00	3417123529	4500036659	CIB
METALLICS	KOLKATA	1158634	12.12.2017	2017207290	11,885.00	3417123534	4500036880	CIB
METALLICS	KOLKATA	1158634	12.12.2017	2017207289	15,360.00	3417123541	4500036655	CIB
METALLICS	KOLKATA	1158634	12.12.2017	2017207288	12,525.00	3417147391	4500038248	CIB
METALLICS	KOLKATA	1158634	12.12.2017	2017207287	12,416.00	3417147393	4500038249	CIB
METALLICS	KOLKATA	1158634	12.12.2017	2017207286	12,160.00	3417147395	4500038253	CIB
MITALI GHOSHAL	MALDA	1136710	15.12.2017	2017210463	29,542.00	3417181097		CIB
MMK ENTERPRISE	NABARUN	1053935	05.12.2017	2017200382	613,977.00	1317342591	4000175031	CIB
MMK ENTERPRISE	NABARUN	1053935	07.12.2017	2017203489	1,780,782.00	1317384388	4000158565	CIB
MMK ENTERPRISE	NABARUN	1053935	22.12.2017	2017215660	579,156.00	1317406309	4000175031	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	18.12.2017	2017212225	63,907.00	1317399445	4000192015	CIB
MOHAMMAD JAINUL ANSARI	SAHEBGANJ	1156572	04.12.2017	2017198780	66,640.00	5217009016	4000189008	CIB
MOZHARUL ISLAM MASTURA BEGAM	WEST BENGAL	1100799	12.12.2017	2017207358	10,000.00	3117021284		CIB
MRINAL KANTI SAHA	FARAKKA	1062199	23.12.2017	2017216555	22,991.00	1317408501	4000187491	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.12.2017	2017199875	672,776.00	3417175164	4600040982	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	12.12.2017	2017206815	168,519.00	3417157176	8200211253	CIB
Malina Manik	MURSHIDABAD	1073115	15.12.2017	2017210456	14,993.00	3417181089		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	01.12.2017	2017198252	5,230,400.00	1317340941	5500023000	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	19.12.2017	2017212282	22,077.00	3417181108		CIB
N H CONSTRUCTION	Murshidabad	1053098	23.12.2017	2017216440	7,350.00	1317408469	4000147608	CIB
N H CONSTRUCTION	Murshidabad	1053098	23.12.2017	2017216439	9,800.00	1317408468	4000147608	CIB
N H CONSTRUCTION	Murshidabad	1053098	23.12.2017	2017216438	19,600.00	1317408467	4000147608	CIB
N H CONSTRUCTION	Murshidabad	1053098	23.12.2017	2017216437	132,763.00	1317408417	4000147608	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	15.12.2017	2017210667	50,000.00	3417176021	8200213762	CIB

N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	13.12.2017	2017207998	20,000.00	3417177948	8200213904	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	13.12.2017	2017207999	19,020.00	3417177781	8200213875	CIB
NAPAL ARTS	FARAKKA	1060460	13.12.2017	2017208063	11,281.00	3417177508	8200213864	CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	08.12.2017	2017204503	13,312.00	3117020799		CIB
NARESH SK	FARAKKA	1092304	05.12.2017	2017200620	13,750.00	3117020588		CIB
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	14.12.2017	2017208842	348,000.00	3417156738	8200211043	CIB
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	14.12.2017	2017209410	22,272.00	3417170467	8200213026	CIB
NEW EDGE INDTECH SOLUTIONS	KOLKATA	1141457	13.12.2017	2017208499	214,465.00	3417177990	4000192454	CIB
NEW EUREKA TRAVELS CLUB	DURGAPUR	1079648	21.12.2017	2017214843	49,192.00	1317337544	4000119104	CIB
NEW EUREKA TRAVELS CLUB	DURGAPUR	1079648	21.12.2017	2017214844	10,574.00	1317337549	4000119104	CIB
NEW EUREKA TRAVELS CLUB	DURGAPUR	1079648	21.12.2017	2017214845	4,700.00	1317337550	4000119104	CIB
NEW EUREKA TRAVELS CLUB	DURGAPUR	1079648	21.12.2017	2017214846	7,050.00	1317337552	4000119104	CIB
NEW EUREKA TRAVELS CLUB	DURGAPUR	1079648	21.12.2017	2017214847	2,350.00	1317337553	4000119104	CIB
NEW EUREKA TRAVELS CLUB	DURGAPUR	1079648	21.12.2017	2017214848	2,350.00	1317337555	4000119104	CIB
NEW EUREKA TRAVELS CLUB	DURGAPUR	1079648	21.12.2017	2017214849	4,700.00	1317337557	4000119104	CIB
NEW EUREKA TRAVELS CLUB	DURGAPUR	1079648	21.12.2017	2017214850	7,050.00	1317337558	4000119104	CIB
NEW EUREKA TRAVELS CLUB	DURGAPUR	1079648	21.12.2017	2017214851	7,050.00	1317337561	4000119104	CIB
NEW HOSSAIN BEDDING & CLOTH POP:ABUL HOSSAIN & SONS	PUBARUN	1097426	13.12.2017	2017208066	40,100.00	3417177771	8200213879	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	19.12.2017	2017212657	303,750.00	1317401242	4000191429	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	22.12.2017	2017215323	454,629.00	1317406185	4000189281	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	13.12.2017	2017208551	861,743.00	1317393646	4000152831	CIB
NIHAR KANTI MONDAL SAMAPTI MANDAL	MALDA	1140052	20.12.2017	2017213406	10,550.00	1317399359		CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	07.12.2017	2017203136	3,211,080.00	1317372842	4000180488	CIB
NSK ENTERPRISE	FARAKKA	1053118	18.12.2017	2017211779	382,655.00	1317397883	4000189047	CIB
NUR HOSSAIN TAJKERA BIBI	MURSHIDABAD	1140053	20.12.2017	2017213523	10,000.00	3117021755		CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	20.12.2017	2017213716	139,305.00	1317388920	4000182719	CIB
PARCOMM HYDRAULICS PVT LTD	KOLKATA	1092322	14.12.2017	2017209145	3,421,030.00	3417146687	4000176997	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	15.12.2017	2017210165	174,179.00	1317395755	4000187704	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	23.12.2017	2017216561	56,952.00	3417140624	5500026277	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	12.12.2017	2017207414	192,938.00	1317391528	4000175482	CIB
PCI PEST CONTROL PRIVATE LTD	HALDIA	1159464	23.12.2017	2017216483	9,744.00	3417104609	5500025998	CIB
PIJUSH KANTI BHOWMICK MRS ITI BHOWMIK	WEST BENGAL-732101	1112428	12.12.2017	2017207360	15,500.00	3117021284		CIB
PMD CONSTRUCTION	FARAKKA	1053969	08.12.2017	2017203565	137,195.00	3417178733	4000159519	CIB
PMD CONSTRUCTION	FARAKKA	1053969	08.12.2017	2017203564	362,413.00	1317384427	4000159519	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	20.12.2017	2017213653	129,486.00	3417173795	4000144647	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	12.12.2017	2017207391	215,548.00	1317390272	4000154036	CIB
PRISM INSTRUMENTATION (INDIA) PVT LTD	PUNE	1059709	20.12.2017	2017214027	21,000.00	1317289358	4000155699	CIB

PRIYA TECH COMPANY	NAGPUR	1040614	08.12.2017	2017204782	932,791.00	1317385984	4000168583	CIB
PRM ENTERPRISE	FARAKKA	1053139	15.12.2017	2017210162	127,149.00	1317395946	4600043753	CIB
PRM ENTERPRISE	FARAKKA	1053139	19.12.2017	2017212652	1,455,138.00	1317398200	4600046578	CIB
PRM ENTERPRISE	FARAKKA	1053139	23.12.2017	2017216797	38,885.00	1317410174	4000155133	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	14.12.2017	2017209475	25,344.00	3417151343	4500038286	CIB
PUSPA RANI SINGH	HOOGHLY	1156043	05.12.2017	2017200625	20,625.00	3117020588		CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	05.12.2017	2017200588	357,328.00	1317340671	4000180489	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	05.12.2017	2017200030	2,735,004.00	3417174719	4000180489	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	05.12.2017	2017200029	2,735,004.00	3417174710	4000180489	CIB
Prabir Kumar Dutta	Kolkatta	1016443	19.12.2017	2017212279	23,490.00	3417181107		CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	13.12.2017	2017208435	54,678.00	1317393363	4000176845	CIB
R S ENTERPRISE	MALDA	1090142	15.12.2017	2017210216	11,550.00	1317337494	4000132294	CIB
R S ENTERPRISE	MALDA	1090142	15.12.2017	2017210217	7,340.00	1317337495	4000132294	CIB
R S ENTERPRISE	MALDA	1090142	15.12.2017	2017210218	5,235.00	1317337497	4000132294	CIB
R S ENTERPRISE	MALDA	1090142	15.12.2017	2017210212	3,850.00	1317337485	4000132294	CIB
R S ENTERPRISE	MALDA	1090142	15.12.2017	2017210213	3,850.00	1317337486	4000132294	CIB
R S ENTERPRISE	MALDA	1090142	15.12.2017	2017210211	7,700.00	1317337483	4000132294	CIB
R S ENTERPRISE	MALDA	1090142	15.12.2017	2017210214	3,850.00	1317337489	4000132294	CIB
R S ENTERPRISE	MALDA	1090142	15.12.2017	2017210215	11,550.00	1317337492	4000132294	CIB
RAJCOMM COMMUNICATION SYSTEMS PVT LTD	JAMSHEDPUR	1127692	30.12.2017	2017220591	127,359.00	1317408568	4600034791	CIB
RAJESH SINHA	FARAKKA	1159765	13.12.2017	2017208179	50,348.00	1317390266	4000191536	CIB
RAM CHANDA DAS MRS INDU DAS	MURSHIDABAD	1155746	05.12.2017	2017200624	7,750.00	3117020588		CIB
RAMJAN SEIKH MRS REHANA YASMIN	MURSHIDABAD	1104510	20.12.2017	2017213343	21,250.00	1317400754		CIB
RANAJIT DEY LIPI DEY	KOLKATA	1156047	05.12.2017	2017200626	22,250.00	1317341477		CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	05.12.2017	2017200043	105,456.00	3417119886	8200206761	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	14.12.2017	2017209411	26,770.00	3417090633	8200201889	CIB
REFLECT	FARAKKA	1053978	06.12.2017	2017201879	241,823.00	1317364376	4000172868	CIB
ROC INFRATECH	FARAKKA	1105340	19.12.2017	2017212726	272,950.00	1317401223	4000182970	CIB
ROC INFRATECH	FARAKKA	1105340	12.12.2017	2017207625	150,950.00	1317391675	4000166338	CIB
ROC INFRATECH	FARAKKA	1105340	12.12.2017	2017207624	143,992.00	1317391673	4000166338	CIB
ROC INFRATECH	FARAKKA	1105340	12.12.2017	2017207623	118,391.00	1317391672	4000166338	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	21.12.2017	2017214751	138,672.00	1317404519	4000176722	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	21.12.2017	2017214750	694,849.00	1317404511	4000176254	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	21.12.2017	2017215100	676,200.00	5217010341	4000192540	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	18.12.2017	2017212224	1,493,248.00	1317397958	4000192369	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	15.12.2017	2017210462	23,377.00	3417181096		CIB
ROY ENTERPRISE	FARAKKA	1053152	21.12.2017	2017214752	130,470.00	1317405856	4600043266	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	01.12.2017	2017198234	550,000.00	1317340867	5500014465	CIB

ROYAL INFRACONSTRU LTD	KOLKATA	1036887	01.12.2017	2017198235	350,000.00	1317340869	5500014465	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	01.12.2017	2017198233	398,251.00	1317339472	5500014465	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	01.12.2017	2017198236	200,000.00	1317340871	5500014465	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	01.12.2017	2017198263	360,258.00	1317339212	4000164381	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	21.12.2017	2017214852	42,362.00	3417181603	4000190825	CIB
Rahamatun Bibi	MALDA	1058372	15.12.2017	2017210452	5,696.00	3417181085		CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	12.12.2017	2017206850	43,444.00	1317390053	4000165802	CIB
S ENTERPRISE	FARAKKA	1053155	13.12.2017	2017208177	660,648.00	1317393568	4000164119	CIB
S M HYDRO BLASTING	DHANBAD	1135617	22.12.2017	2017215324	394,139.00	1317406354	4000180586	CIB
S.D.ENTERPRISE	FARAKKA	1135518	19.12.2017	2017212727	476,823.00	1317401190	4000185236	CIB
S.D.ENTERPRISE	FARAKKA	1135518	20.12.2017	2017213930	852,784.00	1317404121	4000180792	CIB
SAMIMA BIBI	PTS MODE, PUBARUN	1151180	15.12.2017	2017210635	24,172.00	3417181100		CIB
SARTECH INTL	CHENNAI	1006452	07.12.2017	2017202264	961,093.00	3417174249	4000181286	CIB
SARTECH INTL	CHENNAI	1006452	07.12.2017	2017203430	2,401,887.00	3417174227	4000181286	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	21.12.2017	2017214841	267,800.00	1317404538	4000180557	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	12.12.2017	2017207413	438,840.00	1317390314	4000155709	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	05.12.2017	2017200596	427,500.00	1317341025	4000161157	CIB
SCRUM SYSTEM PVT LTD	PUNE	1150481	15.12.2017	2017210633	306,000.00	3417135858	4600045214	CIB
SHANKAR MONDAL MRS BULBUL MANDAL	BEHRAMPURE	1156727	19.12.2017	2017212287	25,000.00	1317399367		CIB
SHESH NATH SINHA	MURSHIDABAD	1130326	20.12.2017	2017213521	10,000.00	3117021755		CIB
SHIBAJI STORES	FARAKKA	1054489	13.12.2017	2017208497	246,497.00	3417177807	4600044673	CIB
SHIVA CHEMICALS	KOLKATA	1042577	07.12.2017	2017203160	425,134.00	3417175479	4000185426	CIB
SHIVA CHEMICALS	KOLKATA	1042577	07.12.2017	2017202266	311,603.00	3417173646	4000178624	CIB
SHIVA CHEMICALS	KOLKATA	1042577	07.12.2017	2017202265	193,325.00	1317342623	4000178624	CIB
SHOP IN	BERHAMPUR	1054291	18.12.2017	2017211556	718,732.00	3417178520	4600045238	CIB
SHOP IN	BERHAMPUR	1054291	15.12.2017	2017210753	241,718.00	1317398069	4600045238	CIB
SHOP IN	BERHAMPUR	1054291	15.12.2017	2017210752	253,915.00	3417178551	4600045238	CIB
SHOP IN	BERHAMPUR	1054291	21.12.2017	2017215129	846,930.00	3417189448	4600045238	CIB
SHOP IN	BERHAMPUR	1054291	13.12.2017	2017208496	338,746.00	3417178500	4600045009	CIB
SHREE BALAJI ENTERPRISE	SILIGURI	1159729	19.12.2017	2017212802	253,800.00	1317397594	4000187622	CIB
SIDHARTYA SINGH ROY SECURITY AGENCY	KOLKATA	1151263	13.12.2017	2017208218	1,145,951.00	3417163879	5500024875	CIB
SIGMA AGRO	BATHINDA	1005923	01.12.2017	2017198262	2,252,514.00	1317334598	4000179809	CIB
SIGMA AGRO	BATHINDA	1005923	13.12.2017	2017208364	1,674,550.00	3417176529	4000179809	CIB
SITAL CHANDRA MONDAL MINA MONDAL	MURSHIDABAD	1144876	20.12.2017	2017213524	8,625.00	3117021755		CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	05.12.2017	2017200383	154,606.00	1317342651	4000186913	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	11.12.2017	2017206623	2,655,019.00	1317390012	4000186913	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	21.12.2017	2017214840	213,840.00	1317404191	4000159240	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	19.12.2017	2017212800	2,302,118.00	3417174724	8200210596	CIB

SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	22.12.2017	2017215739		97,011.00	1317406356		4000183394	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	12.12.2017	2017206849		100,319.00	1317390352		4000183394	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	12.12.2017	2017206848		97,562.00	1317390351		4000183394	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	20.12.2017	2017214030		158,040.00	1317275193		4000179835	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	21.12.2017	2017214685		2,844,568.00	3417180483		4000185109	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	02.12.2017	2017198674		1,908,831.00	1317341691		4000192662	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	02.12.2017	2017198673		1,954,000.00	1317341677		4000192662	CIB
STUDIO OLYMPIA	NABARUN	1053181	21.12.2017	2017215026		73,577.00	1317406118		4600035703	CIB
STUDIO OLYMPIA	NABARUN	1053181	05.12.2017	2017199858		2,025.00	3417171317		8200213150	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	06.12.2017	3517028532	21500	139,713.00	3417154611	RMS BILL	8200210795	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	20.12.2017	3517030294	21503	32,214.00	3417182490	NSPCRMS/08	8200214539	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	20.12.2017	3517030295	21502	904	3417182487	RMS/08/201	8200214540	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	07.12.2017	2017203159		65,400.00	3417175228		4000185422	CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	07.12.2017	2017202271		169,920.00	3417170312		4000186921	CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	20.12.2017	2017214029		190,374.00	3417169228		4000187481	CIB
SUNIL KUMAR ROY	MURSHIDABAD	1156530	05.12.2017	2017200627		22,250.00	3117020588			CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.12.2017	2017212306		17,748.00	3417146817		4500037977	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.12.2017	2017212307		19,456.00	3417146072		4500038014	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.12.2017	2017212308		12,687.00	3417164060		4500038504	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.12.2017	2017212309		19,968.00	3417160890		4500037902	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.12.2017	2017212310		19,824.00	3417146774		4500038021	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.12.2017	2017212311		21,830.00	3417170358		4500038822	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.12.2017	2017212312		14,750.00	3417169857		4500038808	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2017	2017197928		13,777.00	3417163358		4500038491	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2017	2017197927		21,240.00	3417163359		4500038567	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2017	2017197926		22,400.00	3417163360		4500038489	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2017	2017197925		11,858.00	3417113853		4500036845	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2017	2017197924		25,536.00	3417139764		4500037953	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2017	2017197923		22,126.00	3417139906		4500037938	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2017	2017197796		10,880.00	3417137386		4500037903	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2017	2017197795		8,448.00	3417137380		4500037901	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2017	2017197794		19,470.00	3417139769		4500037955	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2017	2017197793		21,170.00	3417146515		4500037952	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2017	2017197792		22,562.00	3417146519		4500037963	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2017	2017197791		16,992.00	3417146210		4500037931	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2017	2017197790		8,960.00	3417130932		4500037452	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2017	2017197789		19,200.00	3417130946		4500037451	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	01.12.2017	2017197788		17,110.00	3417139143		4500037840	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.12.2017	2017214214		10,500.00	3417178095		8200212673	CIB

SUPER ENGINEERING SERVICE	Nabarun	1054901	21.12.2017	2017214215	16,284.00	3417163828	4500037949	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.12.2017	2017214216	21,603.00	3417163820	4500037951	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.12.2017	2017214218	23,364.00	3417163811	4500037913	CIB
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SUPER ENGINEERING SERVICE	Nabarun	1054901	21.12.2017	2017214244	20,060.00	3417170362	4500038836	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.12.2017	2017214243	21,240.00	3417163825	4500038483	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.12.2017	2017214242	17,110.00	3417146753	4500038023	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.12.2017	2017214217	15,104.00	3417163817	4500038482	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.12.2017	2017214241	23,364.00	3417163814	4500037912	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.12.2017	2017214240	18,882.00	3417163806	4500038558	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.12.2017	2017214239	11,210.00	3417163821	4500038484	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.12.2017	2017214238	19,116.00	3417170637	4500037914	CIB
SWADHIN KUMAR SAHA ANNAPURNA SAHA	MURSHIDABAD	1144921	12.12.2017	2017207363	8,000.00	3117021284		CIB
SWAPAN KUMAR BEJ NAMITA BEJ	KOLKATA	1147140	05.12.2017	2017200623	11,666.00	3117020588		CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	18.12.2017	2017211781	83,817.00	3417177074	4000191808	CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	18.12.2017	2017211780	111,600.00	1317398194	4000191808	CIB
Santi Hembrom	SHAHEBGANJ	1058376	15.12.2017	2017210453	5,038.00	3417181086		CIB
Sobhagya Advertising Service	KOLKATA	1039276	05.12.2017	2017200590	38,110.00	1317341612	4600034337	CIB
Sobhagya Advertising Service	KOLKATA	1039276	21.12.2017	2017214979	3,700.00	1317399562	4600034337	CIB
Sobhagya Advertising Service	KOLKATA	1039276	21.12.2017	2017214980	41,810.00	3417059740	4600034337	CIB
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TAPAN ENTERPRISE	MALDA	1093322	13.12.2017	2017208065	1,797.00	3417177086	8200213860	CIB
TAPAN ENTERPRISE	MALDA	1093322	19.12.2017	2017212548	14,112.00	3417157197	8200211151	CIB
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TAPANALAYA	MALDA	1060414	18.12.2017	2017211557	10,319.00	3417164419	8200201185	CIB
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TECHNO-RELIANCE	MURSHIDABAD	1106187	22.12.2017	2017215314	31,000.00	1317400834	40067348	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.12.2017	2017200802	153,400.00	3417170664	4000190234	CIB
THE WINGS	KOLKATA	1106099	30.12.2017	2017220574	1,639,895.00	1317414374	4600045868	CIB
THE WINGS	KOLKATA	1106099	30.12.2017	2017220574	0	1317414371	4600045868	CIB
THERMAX LTD	KOLKATA	1053198	18.12.2017	2017211555	1,533,702.00	1317397602	4000184445	CIB
THERMAX LTD	KOLKATA	1053198	30.12.2017	2017220589	980,120.00	1317410177	4000188881	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	12.12.2017	2017207621	94,514.00	1317391656	4000189011	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	12.12.2017	2017207622	1,098.00	3417163118	4000189011	CIB
TRF LTD	JAMSHEDPUR	1018313	01.12.2017	2017198037	3,390.00	1317338280	4000161811	CIB
TRF LTD	JAMSHEDPUR	1018313	01.12.2017	2017198036	292,980.00	1317338278	4000182617	CIB
TRF LTD	JAMSHEDPUR	1018313	13.12.2017	2017208494	1,026,600.00	3417165051	4000186495	CIB
TRINITY TRADEX PVT LTD	KOLKATA	1064411	07.12.2017	2017202269	5,850.00	1317341532	4000162898	CIB
TRINITY TRADEX PVT LTD	KOLKATA	1064411	07.12.2017	2017202270	410	1317341534	4000162898	CIB

U K ENTERPRISE	Farakka	1061143	23.12.2017	2017216562	90,662.00	1317408324	4000191530	CIB
UDITA LADIES CLUB	FARAKKA	1055813	05.12.2017	2017200044	12,000.00	3417158993	8200211450	CIB
UDYOGINI MARKETING AND SERVICES	KOLKATA	1154224	13.12.2017	2017208500	101,775.00	3417177072	4000183881	CIB
UDYOGINI MARKETING AND SERVICES	KOLKATA	1154224	05.12.2017	2017200033	303,334.00	3417175130	4000191707	CIB
ULTRA ELECTRONICS PVT LTD	KOLKATA	1030226	18.12.2017	2017211554	36,000.00	1317398120	4000156462	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	01.12.2017	2017197980	19,470.00	3417144557	4500037515	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	01.12.2017	2017197979	14,592.00	3417144561	4500038059	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	01.12.2017	2017197978	5,864.00	3417160548	4500038102	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	01.12.2017	2017197977	15,340.00	3417144554	4500037514	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	01.12.2017	2017197976	17,346.00	3417145498	4500038054	CIB
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UNIQUE ENGINEERING SERVICE	NABARUN	1054313	19.12.2017	2017212334	11,130.00	3417168656	8200212230	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	18.12.2017	2017211783	396,902.00	1317398198	4000174184	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.12.2017	2017215657	1,554,386.00	1317406038	4000148927	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.12.2017	2017215656	85,229.00	1317406108	4000190103	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.12.2017	2017215655	1,746,409.00	1317406135	4000189131	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.12.2017	2017215654	1,232,358.00	1317406039	4000190074	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.12.2017	2017215653	139,407.00	1317406120	4000172733	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	15.12.2017	2017210164	2,093,147.00	1317395719	4000192727	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.12.2017	2017209216	833,323.00	1317395526	4000180723	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	20.12.2017	2017213929	986,617.00	1317402354	4000192771	CIB
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UTILITY POWERTECH LTD	NABARUN	1053207	07.12.2017	2017203488		615,346.00	1317384314	4000174253	CIB	
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UTILITY POWERTECH LTD	NABARUN	1053207	12.12.2017	2017207616		596,200.00	1317391676	4000192787	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	01.12.2017	2017198150		742,475.00	1317339117	4000157297	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	01.12.2017	2017198149		151,876.00	1317339134	4000162065	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	18.12.2017	2017212226		1,617,910.00	1317398190	4000180053	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2017	2017216786		165,598.00	1317410142	4000163655	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	23.12.2017	2017216787		108,328.00	3417133503	4600036437	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	01.12.2017	2017198148		272,109.00	3417158707	4000164526	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	01.12.2017	2017198147		169,463.00	3417152690	4600043142	CIB	
UTKARSH INDIA LIMITED	KOLKATA	1032017	01.12.2017	2017198145		1,117,552.00	1317338478	4000190793	CIB	
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	02.12.2017	2017198703		142,750.00	1317340920	4000135438	CIB	
W B CONSTRUCTION CO	Malda	1063315	07.12.2017	2017202493		1,156,367.00	1317367055	4000172145	CIB	
WATERLINE CORPORATION	SILIGURI	1106091	07.12.2017	2017203162		146,490.00	1317372948	4000181111	CIB	
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	07.12.2017	2017202494		4,797,725.00	1317342372	8200079887	CIB	
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	18.12.2017	2017211456		44,554.00	3417184357	8200111790	CIB	
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	29.12.2017	2017220238		215,336.00	3417176944	8200195015	CIB	
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	06.12.2017	3517028611	440272	861,186.00	3417174133	IPMA/1718/	4000180550	Cheque
YOURSELF-S R ENGINEERS ENTERPRISE P		1117379	06.12.2017	3517028616	21501	432,266.00	1317340973	FSTPS/17-1		Cheque
YOURSELF-VELJAN HYDRAIR LTD		1037526	04.12.2017	3517028202	21499	59,692.00	3417081539	20170143	4000183506	Cheque