

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.03.2018 To 31.03.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	23.03.2018	2017295354		152,697.00	1317564173		4000174603	CIB
A B ENTERPRISE	SAHIBGANJ	1052900	16.03.2018	2017287941		63,551.00	1317562511		4000193845	CIB
A M ENTERPRISE	NABARUN	1053834	27.03.2018	2017298930		129,109.00	1317588324		4000196196	CIB
A M ENTERPRISE	NABARUN	1053834	27.03.2018	2017298929		111,100.00	3417269202		4000197039	CIB
A M ENTERPRISE	NABARUN	1053834	14.03.2018	2017285862		15,367.00	3417253359		4000173409	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	14.03.2018	2017285342		467,415.00	1317535736		4000188449	CIB
ABDUL MANNAN	MURSHIDABAD	1125957	15.03.2018	2017286108		7,250.00	3117029802			CIB
ABU BAKKAR MRS ANJUMAN ARA BEGAM	MALDA	1135059	31.03.2018	2017303643		8,334.00	3117032946			CIB
AHANGIR S K	FARAKKA	1105338	16.03.2018	2017287957		1,597,227.00	1317562087		4600041529	CIB
AHANGIR S K	FARAKKA	1105338	14.03.2018	2017285874		1,148,115.00	1317556212		4000195658	CIB
AHANGIR S K	FARAKKA	1105338	01.03.2018	2017274614		838,681.00	1317537939		4000190230	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	29.03.2018	2017301561		832,200.00	1317595152		4000188208	CIB
AIRADS LTD	NEW DELHI	1009157	24.03.2018	2017295877		40,425.00	3417253080		8200222406	CIB
AMBUJA CEMENT FOUNDATION	MURSHIDABAD	1162472	24.03.2018	2017295868		93,085.00	3417249250		8200222132	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	15.03.2018	2017286884		535,248.00	3417256970		4000186493	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	29.03.2018	2017301565		802,872.00	3417266074		4000186493	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	17.03.2018	2017288349		52,510.00	3417259374		4000184815	CIB
ANIL KUMAR KARMAKAR	MALDA	1124087	14.03.2018	2017285357		6,500.00	3117029199			CIB
ANIMA MONDAL	MURSHIDABAD	1092313	14.03.2018	2017285873		17,737.00	3417259890			CIB
ANNAPURNA SCIENTIFIC INSTRUMENTS CO	KOLKATA	1103499	16.03.2018	2017287956		87,608.00	1317560041		4600046008	CIB
ANUP KUMAR BHATTACHARJEE TRISHNA BHATTACHARJEE	MURSHIDABAD	1163267	22.03.2018	2017294448		21,250.00	3117031532			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	22.03.2018	2017294385		38,931.00	3417266734		8200196009	CIB
APPAYAN	KOLKATA	1039235	15.03.2018	2017286883		345,440.00	3417259326		4600040983	CIB
APPAYAN	KOLKATA	1039235	21.03.2018	2017292397		71,532.00	3417260930		8200221659	CIB
APPAYAN	KOLKATA	1039235	21.03.2018	2017292396		41,803.00	3417260924		8200221661	CIB
APPAYAN	KOLKATA	1039235	21.03.2018	2017292395		696	3417171503		8200213178	CIB
ARCON	FARAKKA	1062613	13.03.2018	2017284155		218,642.00	1317547337		4000191664	CIB
ASGAR SK MRS MUJLEMA BEGUM	MURSHIDABAD	1164467	15.03.2018	2017286118		8,875.00	3117029196			CIB
ASHOK KUMAR NATH MITA NATH	MURSHIDABAD	1156042	16.03.2018	2017287964		11,125.00	3117030427			CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	21.03.2018	2017292400		45,000.00	3417270861		8200197378	CIB
ASHOK KUMAR GANGULY	MURSHIDABAD	1060448	21.03.2018	2017291687		67,050.00	3417270290		8200208301	CIB
ASIM KUMAR TEWARI	DHULIYAN	1080075	15.03.2018	2017286102		8,452.00	3117029802			CIB

ASOK KUMAR DAS MRS OMPRIYA DAS	MALDA	1116249	22.03.2018	2017294395	21,250.00	3117031781		CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	13.03.2018	2017284146	907	1317554635	8200136096	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	13.03.2018	2017284147	121,387.00	1317547610	8200136096	CIB
AZMIRA BEGUM	MURSHIDABAD	1117832	15.03.2018	2017286107	9,250.00	3117029802		CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	14.03.2018	2017285875	20,779.00	3417259892		CIB
Aakar Engineers & Contractors	Meerut	1074259	20.03.2018	2017290994	556,241.00	1317576734	4000179630	CIB
Anita Chakraborty	KOLKATA	1058377	14.03.2018	2017285866	7,183.00	3417259885		CIB
Aplab Ltd	Patna	1022704	14.03.2018	2017285341	51,450.00	1317552702	4600039088	CIB
Ashima Baidya	Malda	1073116	14.03.2018	2017285869	13,814.00	3417259888		CIB
Asima Mondal	MURSHIDABAD	1058379	14.03.2018	2017285867	5,352.00	3417259886		CIB
B R CONSTRUCTION	FARAKKA	1053868	19.03.2018	2017289641	342,875.00	1317575139	4000191178	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	19.03.2018	2017289421	3,253,732.00	3417256165	4000196454	CIB
BANGIYA SEVA SAMITY -	KOLKATA	1164728	24.03.2018	2017295882	232,000.00	3417272502	8200218821	CIB
BARUN KUMAR ROY PRITI ROY	MALDA	1151763	15.03.2018	2017286113	21,500.00	3117029196		CIB
BED SHEET HOUSE	MURSHIDABAD	1109127	30.03.2018	2017302916	354,376.00	3417280639	4600049858	CIB
BHABESH CHANRDA MONDAL MRS RENUBALA MONDAL	MURSHIDABAD	1108980	23.03.2018	2017295362	34,500.00	3117032092		CIB
BHARAT EARTH MOVERS LTD	KOLKATA	1053864	27.03.2018	2017298931	166,703.00	3417264159	4000175358	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	21.03.2018	2017291664	805,960.00	5217014275	4000200076	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	17.03.2018	2017288300	3,978,800.00	3417191507	5500028309	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	26.03.2018	2017296832	6,483,011.00	3417267542	4000100592	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	21.03.2018	2017291669	81,553.00	3417257363	4000166535	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.03.2018	2017277592	2,066,454.00	3417233657	4200039150	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	21.03.2018	2017291668	367,230.00	1317561975	4000174008	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	21.03.2018	2017291666	1,785,727.00	1317577097	4000180739	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	13.03.2018	2017284145	370,642.00	3417249639	4000132439	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	21.03.2018	2017291667	37,418.00	3417255794	4000190973	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	13.03.2018	2017284139	403,108.00	5217013200	4000190224	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.03.2018	2017276429	4,247,712.00	1317544592	5500026802	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	14.03.2018	2017285601	8,603,758.00	1317560226	5500019637	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.03.2018	2017276428	3,900,648.00	1317544548	5500027432	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	06.03.2018	2017277591	327,592.00	3417248282	4000188188	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	15.03.2018	2017286879	262,774.00	3417248349	4000188188	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	27.03.2018	2017298925	400,020.00	3417273448	4000188188	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	27.03.2018	2017298926	534,693.00	3417276219	4000188188	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	27.03.2018	2017298927	1,635,480.00	3417276553	4000198104	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	28.03.2018	2017299583	4,808,972.00	3417276617	4000198104	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	13.03.2018	2017284140	506,270.00	5217013606	4000197529	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	13.03.2018	2017284141	847,020.00	5217013600	4000198104	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	13.03.2018	2017284142	110,491.00	5217013198	4000188188	CIB

BHAVESH CORPORATION	AHMEDABAD	1000870	22.03.2018	2017294442		97,776.00	1317583249	4000154880	CIB
BIDYADHAR SINGHA	MALDA	1069388	16.03.2018	2017287952		14,750.00	3117030427		CIB
	DUMKA								
BIJAY KANT JHA MRS MADHURI JHA	JHADKHAND	1159226	17.03.2018	2017288364		13,688.00	3117030428		CIB
BIJAY KANT JHA	DUMKA	1162167	22.03.2018	2017294447		65,250.00	3417248826	8200208660	CIB
BISWA NATH MANDAL SMRITI MANDAL	MALDA	1134134	15.03.2018	2017286109		9,250.00	3117029802		CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	16.03.2018	2017287944		2,285,071.00	1317562109	4000191501	CIB
BISWANATH MANDAL MRS ANIMA RANI MANDAL	MURSHIDABAD	1134137	23.03.2018	2017295366		11,126.00	1317584959		CIB
BISWANATH MANDAL MRS ANIMA RANI MANDAL	MURSHIDABAD	1134137	23.03.2018	2017295365		5,563.00	1317584956		CIB
BISWAS ENTERPRISES	KOLKATA	1052942	19.03.2018	2017289638		159,128.00	1317575015	4000169873	CIB
BISWAS ENTERPRISES	KOLKATA	1052942	13.03.2018	2017284150		412,918.00	1317547474	4000195019	CIB
BISWAS ENTERPRISES	KOLKATA	1052942	13.03.2018	2017284149		222,413.00	1317545828	4000182393	CIB
BISWAS ENTERPRISES	KOLKATA	1052942	13.03.2018	2017284148		191,793.00	1317547490	4000167759	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	16.03.2018	2017287940		393,691.00	3417257724	4000193004	CIB
BRINDABAN BAURI SONA BAURI	JHARKHAND	1115635	23.03.2018	2017295363		14,750.00	3117032092		CIB
BTL EPC LIMITED	KOLKATA	1042533	06.03.2018	2017277593		2,140,158.00	1317537491	4000171928	CIB
BTL EPC LIMITED	KOLKATA	1042533	21.03.2018	2017291670		1,258,638.00	1317562006	4000172039	CIB
BTL EPC LIMITED	KOLKATA	1042533	06.03.2018	2017277594		380,220.00	1317537503	4000171928	CIB
BTL EPC LIMITED	KOLKATA	1042533	06.03.2018	2017277595		380,220.00	1317537516	4000171928	CIB
Bharati Roy	MURSHIDABAD	1058378	22.03.2018	2017294386		17,250.00	3117031531		CIB
C&S ELECTRIC LTD	HARIDWAR	1128237	28.03.2018	2017300205		1,096,887.00	3417265667	4000188894	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	30.03.2018	2017302914		349,054.00	1317600883	4000187283	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	14.03.2018	2017285876		20,518.00	3417259893		CIB
CHRISTINA SOREN	SAHIBGANJ	1070350	22.03.2018	2017294391		6,250.00	3117031531		CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	21.03.2018	2017292401		59,341.00	1317579423	4000196392	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	21.03.2018	2017292402		111,621.00	1317579412	4000197071	CIB
CIVMECH ENTERPRISE	MURSHIDABAD	1080995	13.03.2018	2017284156		109,187.00	1317547352	4000167836	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	29.03.2018	2017301563		430,787.00	1317597836	4000183089	CIB
COLLECTOR, MURSHIDABAD	Berhampore	1063291	26.03.2018	3517041831	22282	12,500,000.00	5217014702	CSR ADHOC	Cheque
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	17.03.2018	2017288356		252,000.00	3417223583	4000190060	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	16.03.2018	2017287951		83,107.00	3417252199	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	29.03.2018	2017301570		28,976.00	3417266919	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.03.2018	2017286099		164,848.00	3417218399	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.03.2018	2017286098		2,247.00	3417218416	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.03.2018	2017286097		63,167.00	3417230301	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.03.2018	2017286096		52,706.00	3417192398	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.03.2018	2017286095		117,667.00	3417192412	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.03.2018	2017286094		61,471.00	3417235098	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.03.2018	2017286093		23,791.00	3417218423	8200212068	CIB

COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.03.2018	2017286092		103,336.00	3417221837	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.03.2018	2017286091		62,569.00	3417235081	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	15.03.2018	2017286090		31,763.00	3417235112	8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	22.03.2018	2017294388		26,384,934.00	3417260528	8200206440	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	22.03.2018	2017294387		58,250.00	3417266304	8200212068	CIB
CYRUS INFRA TECH PRIVATE LIMITED	KOLKATA	1154483	19.03.2018	2017289423		534,733.00	1317560338	4000187290	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	22.03.2018	2017292963		6,703,823.00	3417272127	8200208933	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	22.03.2018	2017294370		6,325,349.00	3417272123	8200208933	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	22.03.2018	2017294371		12,021,753.00	1317581411	8200208933	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	22.03.2018	2017294372		6,364,013.00	3417272131	8200208933	CIB
Christina Soren	Dumka	1073118	14.03.2018	2017285870		11,427.00	3417259889		CIB
D R TECH	KOLKATA	1110527	29.03.2018	2017300794		520,299.00	1317590766	4000182841	CIB
DALIA PAUL	24 PARGANAS	1134372	27.03.2018	2017298938		58,500.00	3417278643		CIB
	INDUSTRIAL								
DARLING PUMPS PVT.LTD.	SECTOR,INDORE	1035864	31.03.2018	2017303733		2,845,101.00	1317597648	4000192717	CIB
DAS ENTERPRISE	MALDA	1052967	26.03.2018	2017297278		233,802.00	3417251626	4000122136	CIB
DAS ENTERPRISE	MALDA	1052967	22.03.2018	2017294443		58,434.00	3417248300	4000192660	CIB
DAS ENTERPRISE	MALDA	1052967	20.03.2018	2017290990		174,761.00	1317577135	4000191211	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	14.03.2018	2017285878		95,400.00	3417253530	8200214621	CIB
DEBASISH SINHA ROY	JANGIPUR	1097437	31.03.2018	2017304337		13,050.00	3417256023	8200223379	CIB
DEIFIK AUTOMATIONS PVT LTD	KOLKATA	1059594	20.03.2018	2017290992		139,547.00	3417260484	4000184392	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	14.03.2018	2017285349		1,900,570.00	3417154538	8200210782	CIB
DEY TRAVELS	KOLKATA	1052971	31.03.2018	2017303640		1,632,404.00	3417264955	4000145179	CIB
DHANSAR ENGINEERING CO PVT LTD	DHANBAD	1132842	29.03.2018	5217015017	22287	162,000.00	1317527829	1000185770	Cheque
DHAR ENTERPRISE	MALDA	1053888	21.03.2018	2017291672		346,600.00	1317577344	4000182938	CIB
DHAR ENTERPRISE	MALDA	1053888	21.03.2018	2017291673		30,397.00	1317577348	4000182938	CIB
DHIREN MONDAL MRS RADHA MONDAL	MURSHIDABAD	1108566	15.03.2018	2017286106		3,322.00	3117029802		CIB
DIPAK PAUL MRS DALI PAUL	MALDA	1161647	22.03.2018	2017294397		27,123.00	3117031531		CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	15.03.2018	2017286112		19,404.00	3417259916		CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	17.03.2018	2017288354		188,074.00	3417250111	4600042085	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.03.2018	2017304657		1,500,000.00	5217015219	5500002864	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	13.03.2018	2017284151		301,081.00	1317545683	4000165053	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	13.03.2018	2017284152		94,129.00	1317545691	4000165053	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	21.03.2018	2017291671		83,438.00	1317579192	4000165462	CIB
EITA INDIA LIMITED	KOLKATA	1099777	31.03.2018	2017303270		634,517.00	1317604269	4000185996	CIB
ETHEREAL	KOLKATA	1118164	13.03.2018	2017284733		401,929.00	1317535723	4600046637	CIB
FERAJUL ISLAM JAKIRA SULTANA	MALDA	1151761	14.03.2018	2017285362		21,250.00	3117029812		CIB
FLOWSERVE SANMAR LTD.	KOLKATA	1035121	14.03.2018	2017285343		34,424.00	1317551912	4000172760	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	22.03.2018	2017294381		3,652.00	3417179546	8200214070	CIB

GANESH PANDIT	SAHIBGANJ	1078061	16.03.2018	2017287953	58,677.00	3417255644	4000144641	CIB
GIASUDDIN SK	FARAKKA	1053898	30.03.2018	2017302915	420,180.00	1317600700	4000189307	CIB
GIASUDDIN SK	FARAKKA	1053898	19.03.2018	2017289642	1,260,502.00	1317564091	4000194234	CIB
GLOBAL UDYOG	KOLKATA	1054508	23.03.2018	2017295185	539,735.00	3417264029	4000194029	CIB
GOLEBAS RAHMAN MRS NASIMA BIBI	MURSHIDABAD	1141995	26.03.2018	2017296328	10,000.00	3117031782		CIB
GOUTAM HALDAR	BENIAGRAM	1055135	22.03.2018	2017294382	58,192.00	3417266784	8200214263	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	22.03.2018	2017294383	13,680.00	3417265627	8200224618	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	20.03.2018	2017290989	106,925.00	1317578582	4000170852	CIB
HALDER DECORATOR'S	MALDA	1089567	24.03.2018	2017295867	144,072.00	3417248004	8200222590	CIB
HAMIDA BEGUM	MURSHIDABAD	1144133	31.03.2018	2017303644	3,436.00	3117032946		CIB
HAMJA ENTERPRISE	FARAKKA	1053025	19.03.2018	2017289639	301,963.00	1317576713	4000189043	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	14.03.2018	2017285861	1,450,322.00	1317556064	4000176492	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	14.03.2018	2017285860	1,221,057.00	1317556043	4000188615	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	01.03.2018	2017274508	23,148,343.00	1317538323	5500027291	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	17.03.2018	2017288310	22,448,282.00	1317562638	5500027291	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	21.03.2018	2017291868	19,053,941.00	5217014247	5500029262	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	31.03.2018	2017304590	8,165,974.00	1317607685	5500029262	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	31.03.2018	2017304591	24,591,051.00	1317608232	5500027291	CIB
HEMANTKUMAR TRIVEDI SECURITY AGENCY	24 PARGANAS	1156564	28.03.2018	2017300206	589,518.00	1317588207	4600045796	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	16.03.2018	2017287942	328,554.00	1317562141	4000190991	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	15.03.2018	2017286105	7,316.00	3417240678	4500039584	CIB
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	16.03.2018	2017287954	2,183,000.00	1317556466	4000179621	CIB
HYGEINIC POLYMERS	UTTARPARA	1044641	26.03.2018	2017296325	988,559.00	1317588103	4000195127	CIB
HYGEINIC POLYMERS	UTTARPARA	1044641	26.03.2018	2017296326	60,121.00	3417269510	400019512	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	17.03.2018	2017288344	124,979.00	1317560358	4000193786	CIB
ICWCS LIMITED	FARAKKA	1163143	21.03.2018	2017291689	101,587.00	3417255601	8200223508	CIB
ICWCS LIMITED	FARAKKA	1163143	21.03.2018	2017292403	7,882.00	3417171573	8200213184	CIB
ICWCS LIMITED	FARAKKA	1163143	22.03.2018	2017294398	3,300.00	3417179552	8200214072	CIB
ICWCS LIMITED	FARAKKA	1163143	22.03.2018	2017294399	5,392.00	3417165671	8200212485	CIB
ICWCS LIMITED	FARAKKA	1163143	22.03.2018	2017294400	66,686.00	3417248022	8200222618	CIB
ICWCS LIMITED	FARAKKA	1163143	24.03.2018	2017295870	37,288.00	3417265040	8200220907	CIB
ICWCS LIMITED	FARAKKA	1163143	24.03.2018	2017295871	2,100.00	3417272338	8200225605	CIB
ICWCS LIMITED	FARAKKA	1163143	15.03.2018	2017286115	7,500.00	3417219243	8200218179	CIB
ICWCS LIMITED	FARAKKA	1163143	15.03.2018	2017286116	9,290.00	3417196432	8200212638	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	14.03.2018	2017285863	1,070,649.00	1317556029	4000162181	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	01.03.2018	2017274609	375,225.00	1317538298	4000194990	CIB
IMPERIAL TUBES PVT LTD	KOLKATA	1002431	21.03.2018	2017291736	527,946.00	1317564361	4000194152	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	26.03.2018	2017296833	27,972,696.00	5217014584	4000179056	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	24.03.2018	2017295852	4,108,289.00	1317583230		CIB

INDUSTRIAL ASSOCIATES	KOLKATA	1010957	17.03.2018	2017288348		383,500.00	3417259608	4000194870	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.03.2018	2017285358		606,726.00	3417218224	4000184819	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	13.03.2018	2017284735		391,709.00	3417216796	4000159558	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	13.03.2018	2017284734		206,483.00	1317546416	4000186849	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	28.03.2018	2017300201		44,443.00	1317590768	4000162392	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	17.03.2018	2017288360		445,674.00	1317562135	4000148676	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	13.03.2018	2017284144		70,800.00	1317545905	4000189874	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	13.03.2018	2017284143		40,640.00	1317545904	4000189874	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2018	2017283415		1,564,832.00	3417254616	4600040889	CIB
J C B ENTERPRISE	FARAKKA	1126018	21.03.2018	2017291688		1,275,407.00	1317575042	400019702	CIB
J C B ENTERPRISE	FARAKKA	1126018	23.03.2018	2017295364		25,000.00	1317582727	40084197	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	14.03.2018	2017285337		194,300.00	1317556527	4000181982	CIB
JOST'S ENGINEERING COMPANY LIMITED	MUMBAI	1002820	17.03.2018	2017288345		274,110.00	3417258335	4000186490	CIB
K B ENTERPRISE	FARAKKA	1053928	16.03.2018	2017287945		96,918.00	1317560457	4000196976	CIB
K B ENTERPRISE	FARAKKA	1053928	19.03.2018	2017289643		230,000.00	1317575170	4000179201	CIB
KALPANA MANDAL	MURSHIDABAD	1136799	14.03.2018	2017285881		29,195.00	3417259896		CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	16.03.2018	2017287943		98,455.00	1317560383	4000189669	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	01.03.2018	2017274605		190,675.00	1317538340	4000189522	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	13.03.2018	2017284153		675,201.00	1317547585	4000195966	CIB
KC COTTRELL CO. LTD	KOLKATA	1161747	15.03.2018	2017286984		6,867,462.00	1317562008	5500018800	CIB
KC COTTRELL CO. LTD	KOLKATA	1161747	05.03.2018	2017276563		9,618,804.00	1317544693	5500024037	CIB
KC COTTRELL CO. LTD	KOLKATA	1161747	05.03.2018	2017276562		585,590.00	1317544686	5500024037	CIB
KC COTTRELL CO. LTD	KOLKATA	1161747	31.03.2018	2017304592		5,616,117.00	1317607671	5500018800	CIB
KC COTTRELL CO. LTD	KOLKATA	1161747	31.03.2018	2017303950		3,815,993.00	1317604423	5500024037	CIB
KHEJURIA BROTHERS	MALDA	1053926	06.03.2018	2017277836		234,393.00	1317545820	4000195717	CIB
KHEJURIA BROTHERS	MALDA	1053926	06.03.2018	2017277835		282,778.00	1317545811	4000190007	CIB
KHEJURIA BROTHERS	MALDA	1053926	06.03.2018	2017277834		606,799.00	1317545805	4000189674	CIB
KHOSNARA BIBI	MURSHIDABAD	1151179	14.03.2018	2017285360		31,742.00	3417259897		CIB
KUMAR ENTERPRISES	LUCKNOW	1094175	15.03.2018	2017286366		305,619.00	1317562082	4000195259	CIB
KUSH KUMAR DAS MRS SUMANA DAS	MALDA	1134141	17.03.2018	2017288361		10,520.00	3117030428		CIB
Kunj Bihari Choubey	Patna	1074071	15.03.2018	2017286101		20,790.00	3417259913		CIB
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	16.03.2018	3517040663	22275	692,338.00	1317552015	LIC_FEB'18	Cheque
LAKSHMI RANI SINGHA	MURSHIDABAD	1096146	14.03.2018	2017285354		13,750.00	3117029812		CIB
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	31.03.2018	2017303638		50,350.00	1317594397	4000182518	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.03.2018	2017295184		3,089,005.00	3417263794	4000184511	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	15.03.2018	2017286083		16,820.00	3417228853	8200219952	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	31.03.2018	2017303639		393,160.00	1317595078	4000182155	CIB
M S ENTERPRISE	FARAKKA	1053936	19.03.2018	2017289644		1,815,385.00	1317564151	4000195426	CIB
M S ENTERPRISE	FARAKKA	1053936	01.03.2018	2017274610		1,893,607.00	1317538290	4000195426	CIB

M S ENTERPRISE	FARAKKA	1053936	27.03.2018	2017298933	752,585.00	1317577378	4000189274	CIB
M S ENTERPRISE	FARAKKA	1053936	27.03.2018	2017298932	943,422.00	1317577406	4000189523	CIB
M S ENTERPRISE	FARAKKA	1053936	16.03.2018	2017287946	200,000.00	1317561966	40082383	CIB
M S TRADERS	FARAKKA	1053937	01.03.2018	2017274611	348,991.00	1317538093	4000185817	CIB
MADHYA BANGA BANDHAP -	MURSHIDABAD	1163133	24.03.2018	2017295869	5,000.00	3417268951	8200224515	CIB
MALAY KUMAR DEY	KOLKATA	1108567	29.03.2018	2017301574	7,750.00	3117032945		CIB
MANJUR KHAN NASIMA BEGAM	FARAKKA	1149898	14.03.2018	2017285359	11,125.00	3117029199		CIB
MANMOHAN SINGHA	BERHAMPORE, MURSHIDABAD	1132564	16.03.2018	2017287961	11,125.00	1317399344		CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	24.03.2018	2017295878	2,389.00	3417265073	8200217040	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	14.03.2018	2017285347	19,960.00	3417221296	8200213203	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	17.03.2018	2017288358	17,038.00	3417259891		CIB
MD AFRUDDIN MRS AMINUR BEGUM	SAHIBGANJ	1139179	15.03.2018	2017286110	17,250.00	3117029802		CIB
MD ISLAM MADINA BEGUM	MURSHIDABAD	1145937	29.03.2018	2017301577	35,500.00	3117032945		CIB
MD SHAHJAHAN MRS NOOR AFSANA BEGAM	MALDA	1108981	14.03.2018	2017285356	9,688.00	3117029812		CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	19.03.2018	2017289645	343,102.00	1317564192	4000197235	CIB
MD EHIA ALI MRS ROUSANARA BIBI	MALDA	1164450	31.03.2018	2017303646	10,625.00	3117032946		CIB
MD MOZAFFAR HOSSAIN MRS BOREDA BIBI	MURSHIDABAD	1164445	16.03.2018	2017287966	6,875.00	3117030427		CIB
MD. SULTAN ALI MOMTAJ BEGUM	MURSHIDABAD	1140051	29.03.2018	2017301576	40,000.00	3117032945		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	29.03.2018	2017301562	807,724.00	1317595146	4000175216	CIB
	24- PARGANAS(SOUTH)							
MILAN KUMAR DEB MRS JHARNA DEB	KOLKATA	1164553	14.03.2018	2017285364	15,500.00	3117029812		CIB
MITALI GHOSHAL	MALDA	1136710	14.03.2018	2017285880	29,543.00	3417259895		CIB
MITRA SK PVT LTD	KOLKATA	1053088	28.03.2018	2017300202	60,270.00	1317591001	4000178056	CIB
MMK ENTERPRISE	NABARUN	1053935	21.03.2018	2017291674	596,652.00	1317577180	4000175031	CIB
MODASSAR HOSSAIN MRS MOJLEMA BIBI	FARAKKA	1157487	29.03.2018	2017301578	17,250.00	3117032945		CIB
MOHIMA MANDAL	MURSHIDABAD	1063090	22.03.2018	2017294390	16,000.00	3117031781		CIB
MOTILAL ROY CHABI ROY	MURSHIDABAD	1115634	23.03.2018	2017295190	32,000.00	3117032096		CIB
MR NIKHILESH SARKAR JUTHIKA SARKAR	MALDA	1154196	15.03.2018	2017286114	16,500.00	3117029196		CIB
MRINAL KANTI SAHA	FARAKKA	1062199	24.03.2018	2017295881	89,187.00	1317537386	4000153048	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	24.03.2018	2017295880	52,365.00	1317536201	4000141728	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	14.03.2018	2017285350	134,587.00	1317531812	4000149359	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	14.03.2018	2017285351	241,468.00	3417219786	8200217925	CIB
MSK SOLUTIONS	KOLKATA	1140818	17.03.2018	2017288363	7,000.00	1317560289	4600031984	CIB
MTL Instruments Private Limited	CHENNAI	1003748	20.03.2018	2017290987	263,021.00	1317562018	4000190001	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	23.03.2018	2017295353	63,600.00	1317577409	5500023673	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	12.03.2018	2017283416	489,271.00	3417255631	4600040982	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	19.03.2018	2017289636	242,692.00	1317574927	4600047993	CIB

MUKHERJEE ENTERPRISE	Kolkata	1025479	24.03.2018	2017295849		17,491.00	3417265048	8200220910	CIB	
MUKHERJEE ENTERPRISE	Kolkata	1025479	21.03.2018	2017291665		181,550.00	3417245918	5500023673	CIB	
MUKTA KARMAKAR	MURSHIDABAD	1161682	23.03.2018	2017295369		20,000.00	3117032092		CIB	
Malina Manik	MURSHIDABAD	1073115	14.03.2018	2017285868		14,993.00	3417259887		CIB	
Manashi Chakraborty	Malda	1073117	22.03.2018	2017294392		173,820.00	3417269322		CIB	
Mcnally Bharat Engineering Company Limited	Kolkata,471020	1079769	31.03.2018	2017304577		3,240,372.00	1317607709	5500023000	CIB	
Mcnally Bharat Engineering Company Limited	Kolkata,471020	1079769	31.03.2018	2017304576		6,217,237.00	1317607353	5500020839	CIB	
Mcnally Bharat Engineering Company Limited	Kolkata,471020	1079769	31.03.2018	2017304575		2,156,473.00	1317607331	5500023609	CIB	
Mcnally Bharat Engineering Company Limited	Kolkata,471020	1079769	05.03.2018	2017276430		191,125.00	1317544536	5500023000	CIB	
Mcnally Bharat Engineering Company Limited	Kolkata,471020	1079769	06.03.2018	2017276774		15,500,000.00	1317544536	5500023000	CIB	
Mcnally Bharat Engineering Company Limited	Kolkata,471020	1079769	15.03.2018	2017286990		2,500,000.00	1317561888	5500023609	CIB	
Mcnally Bharat Engineering Company Limited	Kolkata,471020	1079769	17.03.2018	2017288302		6,266,020.00	1317563941	5500020839	CIB	
Mcnally Bharat Engineering Company Limited	Kolkata,471020	1079769	17.03.2018	2017288301		1,518,211.00	1317564557	5500023609	CIB	
Mihir Lal Bhattacharya	KOLKATA	1082372	15.03.2018	2017286103		22,077.00	3417259914		CIB	
N T P C HIGH SCHOOL	FARAKKA	1055807	22.03.2018	2017294384		164,340.00	1317582946		CIB	
N T P C HIGH SCHOOL	FARAKKA	1055807	24.03.2018	2017295862		225,330.00	1317587673		CIB	
N T P C SPORTS COUNCIL	FARAKKA	1055809	24.03.2018	2017295863		106,691.00	3417246407	8200222407	CIB	
NAFIL SK	DHULIYAN	1066497	24.03.2018	2017295866		37,120.00	3417244166	8200222159	CIB	
NAPAL ARTS	FARAKKA	1060460	24.03.2018	2017295879		3,675.00	3417248017	8200222598	CIB	
NAPAL ARTS	FARAKKA	1060460	22.03.2018	2017294445		2,505.00	3417171506	8200213180	CIB	
	MURSHIDABAD									
NATHURAM GHOSH MRS NIVEDITA GHOSH	FARAKKA	1163633	22.03.2018	2017294401		14,832.00	3117031781		CIB	
NETAI SARNAKAR MRS JAMUNA SARNAKAR	MALDA	1112429	16.03.2018	2017287960		17,250.00	3117030427		CIB	
NEW ALLENBERRY WORKS	KOLKATA	1003888	15.03.2018	2017286880		434,600.00	1317556589	4000173451	CIB	
NEW ALLENBERRY WORKS	KOLKATA	1003888	16.03.2018	2017287938		2,591,280.00	1317560220	4000186307	CIB	
NEW TECK ENGINEERING	FARAKKA	1053962	19.03.2018	2017289646		497,438.00	1317574514	4000189281	CIB	
NEW TECK ENGINEERING	FARAKKA	1053962	01.03.2018	2017274612		1,389,122.00	1317537922	4000177910	CIB	
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	16.03.2018	2017287939		181,031.00	1317564349	4000142708	CIB	
NIHAR KANTI MONDAL SAMAPTI MANDAL	MALDA	1140052	17.03.2018	2017288362		10,550.00	3117030428		CIB	
NIRANJAN MONDAL	MALDA	1147142	16.03.2018	2017287963		25,874.00	3117030427		CIB	
NSK ENTERPRISE	FARAKKA	1053118	19.03.2018	2017289640		218,659.00	1317574526	4000195305	CIB	
Nihar Engineering Enterprises	KOLKATA	1063792	31.03.2018	2017303641		110,208.00	3417269590	4000178893	CIB	
P D ENTERPRISE	HOWRAH	1088786	23.03.2018	2017295187		348,100.00	3417263092	4000193530	CIB	
P S JIVRAJ & CO	ASANSOL	1097425	23.03.2018	2017295188		399,215.00	3417269044	4000198299	CIB	
PANKAJ POTENTIOMETERS PVT LTD	MUMBAI	1027216	13.03.2018	3517040157	22273	7,266.00	3417211622	M56566136	4500037880	Cheque
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	16.03.2018	3517040583	22274	194,250.00	1317533769	WPC REN O/	Cheque	
	WEST BENGAL-									
PIJUSH KANTI BHOWMICK MRS ITI BHOWMIK	732101	1112428	16.03.2018	2017287959		15,500.00	3117030427		CIB	



PMD CONSTRUCTION	FARAKKA	1053969	21.03.2018	2017291675	61,261.00	1317577416	4000195164	CIB
POWER CONSTRUCTION	FARAKKA	1053970	21.03.2018	2017291676	94,874.00	1317577423	4000198188	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	14.03.2018	2017285872	56,521.00	1317550700	4000191794	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	14.03.2018	2017285871	59,881.00	1317550748	4000144647	CIB
	SAHIBGANJ							
PRAKASH MARANDI MRS SARA PAURIA	JHADKHAND	1158135	23.03.2018	2017295368	12,293.00	3117032092		CIB
PRANABENDU NATH	KOLKATA	1087399	15.03.2018	2017286104	25,110.00	3417259915		CIB
PRIYA TECH COMPANY	NAGPUR	1040614	17.03.2018	2017288353	922,291.00	1317564639	4000168583	CIB
PRM ENTERPRISE	FARAKKA	1053139	31.03.2018	2017304334	276,007.00	1317604405	4000196475	CIB
PRM ENTERPRISE	FARAKKA	1053139	12.03.2018	2017283418	384,587.00	1317548084	4600046578	CIB
PROBHAT KUMAR SINHA CHANDANA SINHA	MURSHIDABAD	1144925	15.03.2018	2017286111	10,625.00	3117029196		CIB
	PASCHIM							
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	15.03.2018	2017286085	19,590.00	3417199173	4500040138	CIB
PUSPA RANI SINGH	HOOGHLY	1156043	16.03.2018	2017287965	6,875.00	3117030427		CIB
QADERI ENTERPRISE	FARAKKA	1159786	21.03.2018	2017291739	16,529.00	3417246082	4000191653	CIB
QADERI ENTERPRISE	FARAKKA	1159786	21.03.2018	2017291738	74,400.00	1317577453	4000191653	CIB
QADERI ENTERPRISE	FARAKKA	1159786	31.03.2018	2017303645	71,415.00	1317600599	4000191653	CIB
R K ELECTRIC PROP- BISWAJIT SAHA	MALDA	1108850	29.03.2018	2017301575	171,200.00	3417269318	4600049089	CIB
RABI SAHA	MALDA	1060450	24.03.2018	2017295864	5,537.00	3417265063	8200220911	CIB
RABI SAHA	MALDA	1060450	24.03.2018	2017295865	31,920.00	3417272370	8200225411	CIB
RABINDRA NATH SAHA	MURSHIDABAD	1069394	15.03.2018	2017286100	20,000.00	3117029802		CIB
RABINDRA NATH SINGHA MAHAPATRA	BANKURA	1063082	29.03.2018	2017301571	37,000.00	3117032945		CIB
RAINBOW INFRASTRUCTURES	MURSHIDABAD	1119836	12.03.2018	2017283421	428,316.00	1317551902	4000140309	CIB
RAJESH SINHA	FARAKKA	1159765	13.03.2018	2017284157	33,650.00	1317548096	4000191536	CIB
RAJU OXYGEN & CO	NABARUN	1054548	29.03.2018	2017301568	3,179.00	3417266388	4600035659	CIB
RAJU OXYGEN & CO	NABARUN	1054548	29.03.2018	2017301567	5,665.00	3417266396	4600035659	CIB
RAJU OXYGEN & CO	NABARUN	1054548	29.03.2018	2017301566	1,634.00	3417266381	4600035659	CIB
RAJU OXYGEN & CO	NABARUN	1054548	16.03.2018	2017287950	3,964.00	3417259512	4000173411	CIB
RANCHI ELECTRICALS	RANCHI	1131793	19.03.2018	2017289422	9,843,282.00	3417257368	4000195596	CIB
rites ltd	GURGAON	1004810	19.03.2018	2017289635	19,749,950.00	1317575110	4000166615	CIB
RMG ELECTROMECH PVT LTD	BANGALORE	1004816	15.03.2018	2017286881	584,950.00	3417256487	4000194515	CIB
ROC INFRA TECH	FARAKKA	1105340	19.03.2018	2017289647	751,021.00	1317576699	4000196167	CIB
ROC INFRA TECH	FARAKKA	1105340	19.03.2018	2017289648	188,550.00	1317576646	4000166338	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	01.03.2018	2017274606	305,815.00	1317538336	4000176254	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	01.03.2018	2017274607	156,247.00	1317538310	4000176722	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	19.03.2018	2017289709	1,531,618.00	1317577161	4000182420	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	15.03.2018	2017286301	539,000.00	5217014111	4000192550	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	15.03.2018	2017286300	562,520.00	5217014116	4000192540	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	15.03.2018	2017286299	953,442.00	5217014120	4000192515	CIB

ROHINI TRANSPORT CORPORATION	VARANASI	1029708	15.03.2018	2017286298	1,067,220.00	5217014118	4000192505	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	15.03.2018	2017286297	455,700.00	5217014115	4000192497	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	15.03.2018	2017286296	485,100.00	5217014117	4000192350	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	15.03.2018	2017286295	484,120.00	5217014114	4000192380	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	14.03.2018	2017285856	337,117.00	1317555939	4000192505	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	14.03.2018	2017285857	222,652.00	1317555901	4000192515	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123620	22.03.2018	2017294396	14,750.00	3117031781		CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	14.03.2018	2017285877	23,378.00	3417259894		CIB
ROY ENTERPRISE	FARAKKA	1053152	27.03.2018	2017298928	149,335.00	3417260774	4600043266	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	31.03.2018	2017304573	5,778,397.00	1317607503	5500014465	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	01.03.2018	2017274608	374,091.00	1317538335	4000164381	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	20.03.2018	2017290995	5,361.00	3417262778	4000175136	CIB
Rahamatun Bibi	MALDA	1058372	14.03.2018	2017285864	5,696.00	3417259883		CIB
S N SUNDERSON & CO	NEW DELHI	1039043	17.03.2018	2017288351	24,486.00	1317564687	4000195206	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	17.03.2018	2017288352	140,450.00	1317564668	4000195149	CIB
S.D.ENTERPRISE	FARAKKA	1135518	16.03.2018	2017287962	352,104.00	1317560373	4000185236	CIB
S.D.ENTERPRISE	FARAKKA	1135518	14.03.2018	2017285879	890,118.00	1317556174	4000180792	CIB
SADAKAS SK	Pakur, Jharkhand	1073567	29.03.2018	2017301572	6,500.00	3117032945		CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	31.03.2018	2017304574	25,784,010.00	1317607535	5500021393	CIB
	PTS MODE,							
SAMIMA BIBI	PUBARUN	1151180	14.03.2018	2017285361	24,172.00	3417259898		CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	26.03.2018	2017297354	196,000.00	5217014682	4000194961	CIB
SANKARI GHOSH	MALDA	1108564	16.03.2018	2017287958	3,250.00	3117030427		CIB
SANRO DIAGNOSTICS SERVICES	Kolkata	1054285	27.03.2018	2017298934	57,753.00	3417265691	4600039261	CIB
SATYAJIT SARKAR	FARAKKA	1093987	15.03.2018	2017286887	19,200.00	3417249379	4500041806	CIB
SATYAJIT SARKAR	FARAKKA	1093987	15.03.2018	2017286886	19,200.00	3417249373	4500041809	CIB
SATYENDRA NATH MALAKAR	MALDA	1063079	26.03.2018	2017296327	35,500.00	3117031782		CIB
SCHENCK PROCESS SOLUTIONS INDIA PVT LTD	BANGALORE	1069812	23.03.2018	2017295360	351,818.00	1317582907	4000182818	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	14.03.2018	2017285355	38,160.00	1317545858	4000155709	CIB
SEFALI MISHRA	FARAKKA	1080080	23.03.2018	2017295361	10,000.00	1317584968		CIB
SEFALI MISHRA	FARAKKA	1080080	22.03.2018	2017294393	5,000.00	3117031781		CIB
SHAMBHU LAL SHIL SHIKHA SHIL	MALDA	1153347	27.03.2018	2017298939	22,179.00	1317584943		CIB
SHEIKH MOHAMMED ISHMAIL	MALDA	1092303	16.03.2018	2017287955	23,000.00	3117030427		CIB
SHIBAJI STORES	FARAKKA	1054489	20.03.2018	2017290991	82,509.00	3417264025	4600049588	CIB
SHKHAR KISKU	SAHIBJANG	1093197	29.03.2018	2017301573	50,500.00	3117032945		CIB
SHOP IN	BERHAMPUR	1054291	16.03.2018	2017287948	28,695.00	3417259387	4600047738	CIB
SHOP IN	BERHAMPUR	1054291	16.03.2018	2017287949	118,020.00	3417259421	4600047252	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	13.03.2018	2017284138	1,112,726.00	1317535731	4000177458	CIB
SIEMENS LTD	GURGAON	1005911	14.03.2018	2017285338	9,350,459.00	1317556321	4000178543	CIB

SIEMENS LTD	GURGAON	1005911	17.03.2018	2017288346		1,870,311.00	1317560304	4000159852	CIB
SIEMENS LIMITED	KOLKATA	1005916	14.03.2018	2017285339		177,498.00	1317547541	4000176679	CIB
SIEMENS LIMITED	KOLKATA	1005916	14.03.2018	2017285340		47,280.00	1317547542	4000176679	CIB
SINGH DIESELS	FARAKKA	1163642	15.03.2018	2017286117		65,914.00	3417255799	8200223554	CIB
	VILL.								
	SARBAMANGLA								
SITANSHU KARMAKAR SHIKHA KARMAKAR	PALLY,	1120297	22.03.2018	2017294446		10,000.00	3117031532		CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	12.03.2018	2017283420		1,071,751.00	1317547573	4000186913	CIB
SK.NAZIR HOSSAIN	FARAKKA	1159767	13.03.2018	2017284158		57,037.00	1317547535	4000191174	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	13.03.2018	2017284730		754,786.00	3417249087	4000167038	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	13.03.2018	2017284732		2,295,503.00	3417259872	8200210596	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	17.03.2018	2017288357		2,450.00	3417259877	8200210596	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	17.03.2018	2017288347		98,664.00	1317560431	4000183394	CIB
STAINFAB ENGINEERS	BHILAI	1052881	06.03.2018	2017277596		1,288,112.00	1317533721	4000158517	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	31.03.2018	3517042829	22288	14,750.00	3417229765	PG/17-18/3	8200219372 Cheque
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	19.03.2018	2017289637		1,215,643.00	1317564213	4000192003	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	14.03.2018	2017285858		663,178.00	3417249955	4000192009	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	14.03.2018	2017285859		1,979,776.00	3417249986	4000192009	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	16.03.2018	3517040645	21511	28,845.00	3417242251	NSPC/MID R	8200221721 Cheque
SUBHAS CHANDRA SARKAR MRS CHANDANA SARKAR	MURSHIDABAD	1155770	23.03.2018	2017295367		24,000.00	1317400855		CIB
SUBRATA MOHAN PAUL	MALDA	1134371	31.03.2018	2017303642		58,500.00	3417278642		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.03.2018	2017285344		1,707,351.00	3417255553	4000186489	CIB
SUKUMAR RAJAK PROPRIETOR MOONLIGHT LAUNDRY	MALDA	1054005	14.03.2018	2017285346		20,690.00	1317539803	4600033451	CIB
SUMITA SARKAR	MALDA	1152808	14.03.2018	2017285363		27,365.00	3416181942		CIB
SUNIBHAR ENGINEERS	RAIGANJ	1114666	23.03.2018	2017295189		67,000.00	1317582693	40070210	CIB
SUNIL KUMAR SARKAR MRS SOVA SARKAR	NADIA	1112441	22.03.2018	2017294394		20,500.00	3117031531		CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	27.03.2018	2017298935		16,852.00	1317591082	4500039821	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	22.03.2018	2017294380		15,900.00	3417220083	4500040628	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	22.03.2018	2017294379		18,500.00	3417217110	4500039997	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	22.03.2018	2017294378		12,920.00	3417220813	4500040733	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	22.03.2018	2017294377		17,000.00	3417217100	4500039998	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	22.03.2018	2017294376		25,472.00	3417236089	4500039050	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	24.03.2018	2017295853		19,635.00	3417192400	4500039827	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	22.03.2018	2017294375		17,829.00	3417189202	4500039642	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	24.03.2018	2017295854		6,825.00	3417190383	4500039740	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	24.03.2018	2017295855		17,850.00	3417192387	4500039767	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	24.03.2018	2017295856		16,149.00	3417192346	4500039713	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	24.03.2018	2017295857		12,285.00	3417192384	4500039772	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	24.03.2018	2017295858		16,118.00	3417192385	4500039769	CIB

SUPER ENGINEERING SERVICE	Nabarun	1054901	24.03.2018	2017295859		16,821.00	3417192379	4500039775	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	15.03.2018	2017286086		17,110.00	3417236066	4500040735	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	24.03.2018	2017295860		15,855.00	3417192374	4500039776	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	24.03.2018	2017295861		11,025.00	3417192381	4500039774	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	15.03.2018	2017286087		17,920.00	3417244623	4500041611	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	15.03.2018	2017286088		15,267.00	3417191432	4500039748	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	15.03.2018	2017286089		10,924.00	3417238976	4500041432	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.03.2018	2017291686		13,430.00	3417189207	4500039645	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.03.2018	2017291685		16,800.00	3417187965	4500039636	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.03.2018	2017291684		18,878.00	3417189227	4500039657	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.03.2018	2017291683		19,623.00	3417189233	4500039659	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.03.2018	2017291682		19,016.00	3417189238	4500039661	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.03.2018	2017291681		18,533.00	3417189217	4500039652	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.03.2018	2017291680		17,241.00	3417189220	4500039653	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.03.2018	2017291679		19,635.00	3417189172	4500039665	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.03.2018	2017291678		19,236.00	3417189181	4500039666	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.03.2018	2017291677		4,305.00	3417189187	4500039667	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	15.03.2018	2017286885		6,490.00	3417236082	4500039051	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	19.03.2018	2017289420		2,267,601.00	3417229259	4000185348	CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	22.03.2018	2017294373		86,361.00	1317581405	4000192622	CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	29.03.2018	2017301564		171,927.00	1317600291	4000191808	CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	24.03.2018	2017295851		31,792.00	3417212958	4000191808	CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	24.03.2018	2017295850		44,640.00	1317585571	4000191808	CIB
Santi Hembrom	SHAHEBGANJ	1058376	14.03.2018	2017285865		5,038.00	3417259884		CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	28.03.2018	2017300204		88,550.00	3417269020	4000166257	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	28.03.2018	2017300203		48,300.00	3417269035	4000169664	CIB
TAPAN ENTERPRISE	MALDA	1093322	14.03.2018	2017285353		16,964.00	3417236501	8200205625	CIB
TAPANALAYA	MALDA	1060414	22.03.2018	2017294444		1,176.00	3417179550	8200214120	CIB
TAPANALAYA	MALDA	1060414	20.03.2018	2017290993		18,040.00	3417255605	8200223511	CIB
TARAMA TRADING	KOLKATA	1108943	17.03.2018	2017288359		25,000.00	1317560048	6000719488	CIB
TEKANIK A ENGG ENTERPRISE	FARAKKA	1054011	01.03.2018	2017274613		191,855.00	1317538318	4000175074	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.03.2018	2017285855		254,247.00	1317556472	4000167620	CIB
THE INDURE PRIVATE LTD 9000457990	NEW DELHI	1037367	28.03.2018	2017300308		31,500,000.00	1317597710	550000909	CIB
THE ORIENTAL INSURANCE COMPANY LIMITED	MURSHIDABAD	1162310	24.03.2018	5217014703	22281	153,401.00	5217014696	8200226173	Cheque
THE WINGS	KOLKATA	1106099	15.03.2018	2017286888		385,904.00	1317552478	4600045868	CIB
THE WINGS	KOLKATA	1106099	28.03.2018	2017299587		517,673.00	1317591212	4600047228	CIB
THERMAX LTD	KOLKATA	1053198	17.03.2018	2017288355		76,253.00	1317560265	4000173882	CIB
THERMAX LTD	KOLKATA	1053198	14.03.2018	2017285345		1,986,079.00	3417256426	4000194700	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	21.03.2018	2017291737		1,960,000.00	1317561988	4000190939	CIB

TLT ENGINEERING INDIA PVT LTD	Kolkata	1055269	14.03.2018	2017285348	5,343,984.00	3417256394	4000192286	CIB	
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	20.03.2018	2017290988	31,520.00	1317577261	4000176036	CIB	
TRADE INDIA CORPORATION	KOLKATA	1037411	28.03.2018	2017299584	113,646.00	3417268861	4000195525	CIB	
TRADE INDIA CORPORATION	KOLKATA	1037411	28.03.2018	2017299585	454,472.00	3417272799	4000192121	CIB	
TRADE INDIA CORPORATION	KOLKATA	1037411	28.03.2018	2017299586	91,380.00	3417272767	4000192121	CIB	
TRIBOCHEM	KOLKATA	1059784	29.03.2018	2017301569	88,316.00	1317595190	4000190794	CIB	
TRINITY TRADEX PVT LTD	KOLKATA	1064411	23.03.2018	2017295186	352,053.00	3417265404	4000195848	CIB	
TULIP TRADERS	FARAKKA	1054016	16.03.2018	2017287947	707,970.00	1317556279	4000159829	CIB	
TULIP TRADERS	MURSHIDABAD	1041433	12.03.2018	2017283417	265,987.00	1317547510	4000190845	CIB	
U K ENTERPRISE	Farakka	1061143	31.03.2018	2017304335	38,367.00	1317600652	4000191530	CIB	
UMAPADA MANDAL	FARAKKA	1054025	22.03.2018	2017294374	125,125.00	1317581394	4000196967	CIB	
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	13.03.2018	2017284154	3,800,715.00	1317544137	4000196768	CIB	
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	15.03.2018	2017286084	15,240.00	3417245671	4500040051	CIB	
UP TO DATE LIBRARY	NABARUN	1060462	22.03.2018	2017294389	13,070.00	3417268947	8200224507	CIB	
UP TO DATE LIBRARY	NABARUN	1060462	27.03.2018	2017298936	14,581.00	3417254118	8200222667	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	21.03.2018	2017292398	524,591.00	3417250017	4600048824	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	21.03.2018	2017292399	208,249.00	3417229906	4600042326	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	13.03.2018	2017284320	2,426,490.00	1317555976	4000166157	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2018	2017292964	1,773,793.00	3417232144	4600041831	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2018	2017292965	60,283.00	3417255597	4000166280	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2018	2017292966	290,063.00	3417249989	4600037747	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.03.2018	2017292967	551,391.00	1317581023	4600037747	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	13.03.2018	2017284321	552,863.00	1317555983	4000166157	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	23.03.2018	2017295359	719,306.00	1317584811	4000172835	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	13.03.2018	2017284322	2,889,700.00	1317556005	4000158471	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	23.03.2018	2017295358	224,344.00	1317584818	4000172835	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	12.03.2018	2017283419	1,128,924.00	3417249513	4600048207	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	23.03.2018	2017295355	729,571.00	1317583420	4000162065	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	23.03.2018	2017295356	331,466.00	1317583443	4000163655	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	23.03.2018	2017295357	859,982.00	1317583398	4000163655	CIB	
UTTAM KUMAR MANDAL	KOLKATA	1093372	31.03.2018	2017304336	11,907.00	3417258055	8200223673	CIB	
VELJAN HYDRAIR LTD	HYDRABAD	1037526	13.03.2018	2017284731	257,406.00	1317535777	4000132030	CIB	
WEIR BDK VALVES	HUBLI	1085514	14.03.2018	2017285352	41,000.00	1317556270	40079123	CIB	
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	27.03.2018	2017298937	37,272.00	3417262226	8200111790	CIB	
WPIL LTD	KOLKATA	1037627	15.03.2018	2017286882	349,644.00	1317556538	4000178601	CIB	
YORCO SALES PVT LTD	DELHI	1030364	17.03.2018	2017288350	5,000.00	1317562389	6000653057	CIB	
YOURSELF-ALLWEILER INDIA PRIVATE LI		1018326	27.03.2018	3517042042	22283	1,956,725.00	3417274916	62051096	Cheque
YOURSELF-FLOWTECH SOLUTIONS LLP		1133965	21.03.2018	3517041168	21513	986,430.00	1317574977	FSLLP/105/	Cheque

YOURSELF-FLOWTECH SOLUTIONS LLP	1133965	21.03.2018	3517041169	21514	255,848.00	1317574929	FSLLP/125/		Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD.	1041036	21.03.2018	3517041132	22276	272,551.00	3417264510	1710008530	4000192366	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD.	1041036	24.03.2018	3517041695	22280	1,944,108.00	3417274937	1710010989	4000197428	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD.	1041036	24.03.2018	3517041696	22279	2,647,009.00	3417274921	1710010971	4000196837	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD.	1041036	27.03.2018	3517042064	22284	342,017.00	3417275403	1710010413	4000192365	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD.	1041036	27.03.2018	3517042065	22285	4,613,070.00	3417275558	171009894	4000197654	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD.	1041036	27.03.2018	3517042066	22286	698,845.00	3417275595	1710010815	4000197654	Cheque
YOURSELF-SUNIL & COMPANY	1065040	21.03.2018	3517041130	22277	357,488.00	3417251012	GST/17-18/	4000194016	Cheque
YOURSELF-TALSALES PVT LTD	1054307	16.03.2018	3517040579	21510	2,240,688.00	3417242886	KPCG/17-18	4000195760	Cheque
YOURSELF-TECHNO SERVICES ENGINEERIN	1117384	21.03.2018	3517041166	21512	1,624,860.00	3417264500	TS/INV/17-	4000185959	Cheque