

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	03.01.2015	2014216675		183,120.00	1314338272		4000105386	CIB
A M ENTERPRISE	NABARUN	1053834	27.01.2015	2014235820		15,750.00	3414209741		4500025946	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	08.01.2015	2014221170		60,333.00	1314350452		4000136129	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.01.2015	2014225912		20,828,189.00	1814049620			CIB
ADITI SINHA	BIRBHUM	1128429	03.01.2015	2014216681		1,537,984.00	1314339724			CIB
ADITI SINHA	BIRBHUM	1128429	16.01.2015	2014228772		3,843,991.00	1314358315			CIB
AIRADS LTD	NEW DELHI	1009157	02.01.2015	2014216183		46,576.00	3414191320		8200132141	CIB
AJIT KUMAR SINGHA	FARAKKA	1093208	29.01.2015	2014237639		10,136.00	3114028337		42399	CIB
ALAM ENTERPRISE	BELBADDA	1061112	12.01.2015	3514041095	651686	2,399.00	1314353289	ASH BAL RE		Cheque
ALSTOM T&D INDIA LTD	KOLKATA	1028083	06.01.2015	2014218955		203,748.00	3414200790		4000123133	CIB
AMIT & ASSOCIATES	KOLKATA	1065670	06.01.2015	2014218959		1,436,044.00	3414200578		4000136653	CIB
AMIT KUMAR TIWARY	MURSHIDABAD	1121485	29.01.2015	2014237645		14,278.00	3114028333		43168	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	29.01.2015	2014237546		353,452.00	1314363016		4600028957	CIB
AMITABH CHAUDHURY SECURITY AGENCY	KOLKATA	1125824	12.01.2015	2014224071		154,878.00	1314344554		4600028957	CIB
AMITABHA KARMAKAR	BURDWAN	1099620	31.01.2015	2014238650		39,420.00	3414206291		5500015207	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	19.01.2015	2014230701		245,095.00	3414214492		4000123557	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	19.01.2015	2014230699		490,190.00	3414214497		4000123557	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	19.01.2015	2014230700		245,095.00	3414214494		4000123557	CIB
ANIKET ENTERPRISE	FARAKKA	1118104	22.01.2015	3514042610	651707	3,744.00	1314359526	FLY ASH RE		Cheque
ANIMA MONDAL	MURSHIDABAD	1092313	07.01.2015	2014220089		17,737.00	3414205060			CIB
ANITA GULATI	NEW DELHI	1088852	07.01.2015	2014220060		28,800.00	3414205076			CIB
ANUP BHATTACHARYA	MURSHIDABAD	1126043	27.01.2015	2014235833		32,400.00	3414218815		8200134458	CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	24.01.2015	2014235127		62,827.00	3414218295		8200134410	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	28.01.2015	2014236658		1,054,203.00	1314362660		PMT TO APO	CIB
APPAYAN	KOLKATA	1039235	03.01.2015	2014216673		1,207.00	3014017163		80025813	CIB
APPAYAN	KOLKATA	1039235	03.01.2015	2014216672		25,988.00	3414190507		8200131667	CIB
APPAYAN	KOLKATA	1039235	06.01.2015	2014218967		245,882.00	1314344741			CIB
APPAYAN	KOLKATA	1039235	23.01.2015	2014234610		6,860.00	3014018485		80026792	CIB
APPAYAN	KOLKATA	1039235	23.01.2015	2014234611		7,448.00	3014018486		80026791	CIB
ARCON	FARAKKA	1062613	16.01.2015	2014228767		1,153,745.00	1314358404		4000108546	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	27.01.2015	2014235767		246,928.00	1314362353		4000110194	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	12.01.2015	2014224562		21,780.00	3414210709		4000139973	CIB

ASHAKA ENTERPRISE	MURSHIDABAD	1052915	12.01.2015	2014224152		444,050.00	1314353372		4600029016	CIB
ASIM KUMAR TEWARI	DHULIYAN	1080075	22.01.2015	2014233578		2,044.00	3114027158		44741	CIB
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	12.01.2015	2014224565		183,979.00	1314354718		4000135594	CIB
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	12.01.2015	2014224566		136,180.00	3414209117		4000135594	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	19.01.2015	2014230697		540,976.00	1314359535		4000133710	CIB
ASSOCIATED ROAD CARRIERS LTD	NABARUN	1053844	01.01.2015	2014215173		1,132,192.00	3414186218		4000139423	CIB
AVENDRA NATH MONDAL SMT ANIMA MONDAL	MURSHIDABAD	1098098	22.01.2015	2014233581		5,987.00	3114027161		46293	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	29.01.2015	2014237621		334,117.00	1314363374		4600030360	CIB
AZIZUR RAHMAN	SAHIBGANJ	1052929	19.01.2015	2014230698		470,687.00	1314359883		4000128998	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	07.01.2015	2014220095		20,778.00	3414205070			CIB
Amalgamated Biotech	Kolkata	1074125	03.01.2015	2014216658		8,925.00	3414186147		4500025612	CIB
Amalgamated Biotech	Kolkata	1074125	07.01.2015	2014220057		8,925.00	1314348086			CIB
Anita Chakraborty	KOLKATA	1058377	07.01.2015	2014220078		7,183.00	3414205025			CIB
Ashima Baidya	Malda	1073116	07.01.2015	2014220085		13,814.00	3414205053			CIB
Asima Mondal	MURSHIDABAD	1058379	07.01.2015	2014220080		5,352.00	3414205027			CIB
B K BISWAS	BERHAMPORE	1053867	22.01.2015	2014233336		68,935.00	1314360670		5500017437	CIB
B P INDUSTRIAL PROJECT & SERVICES	HOWRAH	1028249	08.01.2015	3514040668	651675	19,740.00	3114026147	PO 4000121		Cheque
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.01.2015	3514041736	651697	27,951.00	3414213513	BALMER LAW	8200133765	Cheque
BASIR ENTERPRISE	FARAKKA	1052935	17.01.2015	2014229379		59,000.00	1314358330		EMD RELEAS	CIB
BAUMER TECHNOLOGIES INDIA PVT LTD	MUMBAI	1105031	13.01.2015	3514041318	651691	38,129.00	1314354512	4000102833	4000102833	Cheque
BBRC UNEMPLOYED ENGINEERS CO OPERATIVE SOCIETY LTD	MURSHIDABAD	1131098	08.01.2015	3514040666	651674	262,000.00	1314348975	EMD RELEAS		Cheque
BEI Confluence Communication Ltd	KOLKATA	1039239	24.01.2015	2014235100		36,750.00	3414218034		4600023885	CIB
BEI Confluence Communication Ltd	KOLKATA	1039239	27.01.2015	2014235768		219,415.00	3414219061		8200134164	CIB
BENU SK	Malda, (WB)	1073566	29.01.2015	2014237636		10,132.00	3114028335		43563	CIB
BHAKAT BROTHERS	NABARUN	1054650	27.01.2015	2014235825		15,390.00	3414218045		8200134272	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.01.2015	2014238639		8,713.00	1314364185		4000124190	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	31.01.2015	2014238640		6,839,556.00	1314363862		4000138898	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	15.01.2015	2014227893		115,053.00	1314356761		4000097672	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	12.01.2015	2014224561		698,672.00	5214011412		4000129624	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.01.2015	2014237618		2,116,777.00	3414217967		4000126763	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.01.2015	2014237617		20,419.00	1314363276		4000070739	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	29.01.2015	2014237616		189,010.00	3414220172		4000107420	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.01.2015	2014236680		785,954.00	1314362544		4000109387	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.01.2015	2014235814		31,982.00	1314362589		4000092013	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.01.2015	2014235815		38,747.00	1314362583		4000126820	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	27.01.2015	2014235816		1,950,935.00	1314362575		4000125644	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	28.01.2015	2014236681		206,406.00	1314362558		4000125644	CIB

BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.01.2015	2014218968		177,226.00	1314344577	4000108939	CIB	
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.01.2015	2014218969		68,179.00	3414200898	4000127318	CIB	
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.01.2015	2014218972		763,676.00	1314342205	4000107382	CIB	
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.01.2015	2014218971		4,907,715.00	1314342779	4000116438	CIB	
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	06.01.2015	2014218970		248,651.00	1314342629	4000101764	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.01.2015	2014221056		2,523,000.00	1314348513	5500009595	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.01.2015	2014221054		3,538,108.00	1314348352	5500002085	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.01.2015	2014221055		67,781.00	1314348446	5500003894	CIB	
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	14.01.2015	3514041413	651694	116,265.00	3414208625	435 & 436	4000127106	Cheque
BHIM MANDAL	MALDA	1125968	23.01.2015	2014234585		2,800.00	3414216849	8200118452	CIB	
BIJOY GHOSH	NABARUN	1052940	14.01.2015	2014226960		318,440.00	1314355614	4000106288	CIB	
BIJOY GHOSH	NABARUN	1052940	22.01.2015	2014233434		2,107,662.00	1314360761	5500012951	CIB	
BIKKI SHARMA	MALDA	1126757	23.01.2015	2014234625		2,800.00	3414216846	8200120143	CIB	
BISWAJIT MURMU	MALDA	1126759	23.01.2015	2014234626		2,800.00	3414216838	8200120130	CIB	
BISWAKARMA ENTERPRISE	FARAKKA	1053865	14.01.2015	2014226969		160,782.00	1314355830	4000123005	CIB	
BISWAKARMA ENTERPRISE	FARAKKA	1053865	16.01.2015	2014228762		188,351.00	1314357901	4000130528	CIB	
BISWAKARMA ENTERPRISE	FARAKKA	1053865	29.01.2015	2014237627		82,000.00	1314363170	EMD RELEAS	CIB	
BISWANATH CHOUDHURY	MALDA	1063080	13.01.2015	2014225873		8,264.00	3114026745	45400	CIB	
BISWAS ENTERPRISES	Kolkata	1052942	16.01.2015	2014228754		66,664.00	1314358463	4000135613	CIB	
BISWAS ENTERPRISES	Kolkata	1052942	07.01.2015	2014220067		141,698.00	1314345519	4000126739	CIB	
BISWAS ENTERPRISES	Kolkata	1052942	13.01.2015	2014225914		459,373.00	1314354757	4000136202	CIB	
BITU SHAIKH	NADIA	1126750	23.01.2015	2014234622		2,800.00	3414216850	8200120149	CIB	
BOKUL ENTERPRISE	Farakka	1052945	02.01.2015	2014216185		33,108.00	3414188822	8200130909	CIB	
BOKUL ENTERPRISE	Farakka	1052945	14.01.2015	2014226934		200,599.00	1314355742	4000132674	CIB	
BOKUL ENTERPRISE	Farakka	1052945	14.01.2015	2014226935		242,778.00	1314355756	4000137659	CIB	
BOOK & MAGAZINE CORNER	PABARUN	1060459	28.01.2015	3514043189	439670	1,400.00	3014017178	BOOK & MAG	Cheque	
BROJO GOPAL PAIN	MURSHIDABAD	1126779	22.01.2015	2014233585		3,096.00	3114027156	45461	CIB	
BURN STANDARD COMPANY LTD	KOLKATTA	1012335	22.01.2015	2014233531		1,165,975.00	3414217415	4000046836	CIB	
Bajrang Enterprise	Farakka	1081807	12.01.2015	3514041082	651683	49,684.00	1314353338	ASH BAL RE	Cheque	
Bengal Enterprise	Farakka	1077458	19.01.2015	3514041962	651702	166,000.00	1314358479	EMD RELEAS	Cheque	
Bharati Roy	MURSHIDABAD	1058378	07.01.2015	2014220079		7,890.00	3414205026		CIB	
Bulbul Enterprise	Ranchi	1077454	12.01.2015	3514041076	651681	50,241.00	1314353297	ASH SD REF	Cheque	
CEMENT MANUFACTURING COMPANY LTD	Jaintia	1077459	12.01.2015	3514041097	651688	134,390.00	1314353243	ASH BAL RE	Cheque	
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	28.01.2015	2014236646		443,705.00	3414172257	4000112590	CIB	
CHHATARIYA RUBBER & CHEMICAL INDUSTRIES	MUMBAI	1001133	29.01.2015	3514043292	651717	1,254,600.00	3414217961	CRC/205	4000135585	Cheque
COAL INSPECTION SERVICE	DHANBAD	1041183	22.01.2015	2014233568		62,832.00	1314360817	4000129221	CIB	
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	28.01.2015	2014236651		166,428.00	1314363060	4000130541	CIB	
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	29.01.2015	2014237632		3,230.00	3414199754	8200108605	CIB	

COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	27.01.2015	2014235827		900	3414199972		8200124164	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	28.01.2015	2014236693		210,864.00	1814052257		8200108605	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	22.01.2015	2014233577		5,674.00	3414199715		8200093716	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	22.01.2015	2014233576		500	3414199728		8200118889	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	03.01.2015	2014216679		1,500.00	3414199734		8200108605	CIB
CONCEPT INDIA	KOLKATA	1060463	01.01.2015	2014215176		124,512.00	3114024943			CIB
CONCEPT INDIA	KOLKATA	1060463	01.01.2015	2014215177		94,315.00	3114024950			CIB
CONCEPT INDIA	KOLKATA	1060463	01.01.2015	2014215178		3,000.00	3114024952			CIB
CONCEPT INDIA	KOLKATA	1060463	01.01.2015	2014215179		3,000.00	3114024953			CIB
CONCEPT INDIA	KOLKATA	1060463	01.01.2015	2014215180		147,535.00	3114024951			CIB
CONCEPT INDIA	KOLKATA	1060463	13.01.2015	2014225917		17,368.00	3114026717			CIB
CONCEPT INDIA	KOLKATA	1060463	13.01.2015	2014225916		209,612.00	3114026718			CIB
CONCEPT INDIA	KOLKATA	1060463	01.01.2015	2014215175		65,131.00	3114024940			CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	02.01.2015	2014216203		194,826.00	3414197431		8200132436	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	02.01.2015	2014216204		194,826.00	3414197467		8200132438	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	03.01.2015	2014216670		237,325.00	3414197445		8200132437	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	29.01.2015	2014237614		23,838.00	3414218065		8200134157	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	22.01.2015	2014233572		118,592.00	1314360978		4600019815	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	22.01.2015	2014233573		136,483.00	1314361412		4000123056	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	17.01.2015	2014229388		59,000.00	1314358332		EMD RELEAS	CIB
Christina Soren	Dumka	1073118	07.01.2015	2014220087		11,427.00	3414205056			CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	13.01.2015	2014225871		232,080.00	3414208680		4000135435	CIB
DAS ENTERPRISE	MALDA	1052967	12.01.2015	2014224065		149,188.00	1314353072		4000122103	CIB
DAS ENTERPRISE	MALDA	1052967	02.01.2015	2014216186		54,418.00	1314337900		4000098476	CIB
DAS ENTERPRISE	MALDA	1052967	31.01.2015	2014238618		147,048.00	1314364190		4000122136	CIB
DAS ENTERPRISE	MALDA	1052967	28.01.2015	2014236650		326,120.00	1314362995		4000087719	CIB
DAS ENTERPRISE	MALDA	1052967	27.01.2015	2014235769		52,608.00	3414215477		8200133992	CIB
DAS ENTERPRISE	MALDA	1052967	22.01.2015	2014233532		93,241.00	1314361264		4000076607	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	23.01.2015	2014234617		68,850.00	3414216856		8200134219	CIB
DEBAJIT HALDAR	MALDA	1126752	23.01.2015	2014234624		2,800.00	3414216855		8200120171	CIB
DEBASISH KUMAR DAS	KOLKATA	1090163	07.01.2015	2014219992		27,684.00	3414205079			CIB
DELWAR HOSSAIN	FARAKKA	1131379	28.01.2015	3514043185	439667	57,000.00	3414217364	NS- P/11	8200134269	Cheque
DEY TRAVELS	KOLKATA	1052971	21.01.2015	2014232344		1,143,093.00	1314360324		4000103699	CIB
DEY TRAVELS	KOLKATA	1052971	06.01.2015	2014218958		1,023,631.00	1314326278		4000103699	CIB
DHAR ENTERPRISE	MALDA	1053888	07.01.2015	2014220072		236,000.00	1314348961		EMD RELEAS	CIB
DHAR ENTERPRISE	MALDA	1053888	07.01.2015	2014220073		213,000.00	1314348966		EMD RELEAS	CIB

DHAR ENTERPRISE	MALDA	1053888	07.01.2015	2014220074		217,000.00	1314348522	EMD RELEAS	CIB
DHAR ENTERPRISE	MALDA	1053888	22.01.2015	2014233574		155,213.00	1314361102	4000127922	CIB
DHIREN MONDAL MRS RADHA MONDAL	MURSHIDABAD	1108566	29.01.2015	2014237643		5,230.00	3114028339	44619	CIB
DIAMOND ENTERPRISE	Barharwa	1077490	12.01.2015	2014224067		22,600.00	1314266212	Ash Sale B	CIB
DIPTENDU MUKHERJEE	DHANBAD	1131298	22.01.2015	3514042607	651706	10,251.00	3414194226	FS:42:HR:L	8200132077 Cheque
DOST.MOHD.SK	MURSHIDABAD	1085786	22.01.2015	2014233579		2,966.00	3114027155	47973	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	16.01.2015	2014228755		343,573.00	1314358256	4000128125	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	17.01.2015	2014229380		140,000.00	1314358364	EMD RELEAS	CIB
EASTERN COMMERCIAL CORPORATION	KOLKATA	1026601	29.01.2015	2014237542		204,789.00	3414218086	4000138940	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	31.01.2015	2014238642		268,787.00	1314363715	4000125433	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	17.01.2015	2014229382		59,000.00	1314358335	EMD RELEAS	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	17.01.2015	2014229381		140,000.00	1314358360	EMD RELEAS	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	21.01.2015	2014232345		6,318.00	3414215686	4000123074	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	29.01.2015	2014237544		2,353.00	3414217454	4000123074	CIB
EMDADUL HOQUE	MURSHIDABAD	1124089	29.01.2015	2014237647		9,858.00	3114028334	44620	CIB
EMDADUL HOQUE	MURSHIDABAD	1124089	29.01.2015	2014237646		3,595.00	3114028336	44620	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	07.01.2015	2014220058		753,374.00	3414188668	4000109659	CIB
ENGINEERS VERTICAL SERVICES PVT LTD	KOLKATA	1101153	12.01.2015	2014224731		346,090.00	1314354594	4000125735	CIB
EYAFOSH ALI	MURSHIDABAD	1089005	13.01.2015	2014225920		12,591.00	3114026996	48318	CIB
F K ENTERPRISE	#NAME?	1053951	16.01.2015	2014228765		685,613.00	1314358350	4000111336	CIB
F K ENTERPRISE	#NAME?	1053951	31.01.2015	2014238644		89,294.00	1314364172	4000107928	CIB
F K ENTERPRISE	#NAME?	1053951	16.01.2015	2014228764		306,735.00	1314326257	4000123276	CIB
FANI ENGINEERING COMPANY	HOWRAH	1035106	28.01.2015	3514043187	439669	16,695.00	3414168342	4500025189	4500025189 Cheque
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	01.01.2015	2014215181		47,860.00	1314329436	4000116992	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	27.01.2015	2014235829		76,533.00	1314362366	4000117930	CIB
FIRDOS CONSTRUCTION	KALIACHAK	1061116	12.01.2015	3514041072	651680	50,675.00	1314353360	ASH BAL RE	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	31.01.2015	2014238616		101,083.00	1314363469	4000104036	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	22.01.2015	2014233533		205,154.00	1314360729	MED:13,14	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	31.01.2015	2014238647		3,036.00	3014018897	90000820	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	27.01.2015	2014235826		160,758.00	3414210664	8200133360	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	28.01.2015	2014236691		2,346.00	3014018705	90001541	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	28.01.2015	2014236690		2,070.00	3014018707	90001975	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	28.01.2015	2014236692		8,832.00	3014018704	90000067	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	23.01.2015	2014234613		6,210.00	3014018374	90001516	CIB

FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	23.01.2015	2014234614		5,000.00	3014018373		90000763	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	31.01.2015	2014238646		11,040.00	3014018898		90002462	CIB
G D SPRING MANUFACTURING CO PVT LTD	HOWRAH	1055116	07.01.2015	3514040142	651671	93,661.00	1314342429	4000129482	4000129482	Cheque
GANESH PANDIT	SAHIBGANJ	1078061	16.01.2015	2014228768		55,743.00	1314357491		4000041250	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.01.2015	2014217564		12,390.00	3414200618		4000138253	CIB
GIASUDDIN SK	FARAKKA	1053898	27.01.2015	2014235821		38,736.00	3414217051		8200133563	CIB
GIASUDDIN SK	FARAKKA	1053898	23.01.2015	2014234513		336,799.00	1314361773		5500013053	CIB
GJP ENTERPRISE	Malda	1053021	08.01.2015	2014221171		4,005,929.00	1314350817		4000122891	CIB
GJP ENTERPRISE	Malda	1053021	12.01.2015	2014224153		1,167,025.00	1314351837		4000121623	CIB
GOLDEN UNION	KOLKATA	1054509	07.01.2015	2014220054		26,919.00	1314346012		4000132473	CIB
GOLDEN UNION	KOLKATA	1054509	03.01.2015	2014216657		26,919.00	1314339907		4000132473	CIB
GOODRICH GASKETS PVT LTD	CHENNAI	1002072	19.01.2015	3514041961	651701	48,117.00	1314358584	4000127336	4000127336	Cheque
GOUTAM HALDAR	BENIAGRAM	1055135	12.01.2015	2014224564		6,135.00	3014017608		90000019	CIB
GREENTECH FOUNDATION	New Delhi	1008821	17.01.2015	2014229351		29,214.00	3414211854		8200133539	CIB
HALDER DECORATOR'S	MALDA	1089567	29.01.2015	2014237638		6,468.00	3414213309		8200133708	CIB
HALDER DECORATOR'S	MALDA	1089567	27.01.2015	2014235831		1,470.00	3414213321		8200133697	CIB
HALDER DECORATOR'S	MALDA	1089567	27.01.2015	2014235832		12,113.00	3414213314		8200133683	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	22.01.2015	2014233569		256,574.00	1314361124		4600021266	CIB
HCL INFOSYSTEMS LIMITED	Kolkata	1025448	31.01.2015	2014238617		354,860.00	1314363664		4600017746	CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	03.01.2015	2014216669		204,225.00	3414200441		4000137669	CIB
HILSA ENTERPRISES	FARAKKA	1049111	17.01.2015	2014229372		221,000.00	1314358519		EMD RELEAS	CIB
HILSA ENTERPRISES	FARAKKA	1049111	17.01.2015	2014229373		140,000.00	1314358369		EMD RELEAS	CIB
HILSA ENTERPRISES	FARAKKA	1049111	29.01.2015	2014237620		169,000.00	1314363165		EMD RELEAS	CIB
HILSA ENTERPRISES	FARAKKA	1049111	17.01.2015	2014229374		166,000.00	1314358478		EMD RELEAS	CIB
HILSA ENTERPRISES	FARAKKA	1049111	17.01.2015	2014229375		59,000.00	1314358337		EMD RELEAS	CIB
HILSA ENTERPRISES	FARAKKA	1049111	29.01.2015	2014237619		174,000.00	1314363159		EMD RELEAS	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	31.01.2015	2014238621		5,406,521.00	1314363552		4000127124	CIB
HIRA LAL BHAGAT	Barahait	1053903	19.01.2015	2014230702		576,464.00	1314359643		4000136944	CIB
HOPES ELECTRIC WORKS	KOLKATA	1053035	28.01.2015	2014236682		214,319.00	1314363083		4000099773	CIB
HOTEL REMEMBER	Farakka	1039609	03.01.2015	2014216674		17,488.00	1314339871			CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	21.01.2015	2014232313		61,241.00	1314359794		4600025110	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	13.01.2015	2014225921		53,786.00	1314355790		4600024017	CIB
IMAGE	MALDA	1053907	28.01.2015	2014236684		2,100.00	3014018699		90001547	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	12.01.2015	2014224563		395,028.00	1314354582		4000123032	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	14.01.2015	2014226970		283,482.00	1314355841		4000134135	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	13.01.2015	2014225872		1,304,595.00	1314355658		4000129297	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	15.01.2015	2014227897		3,475,613.00	1314357204		IOC / LUBE	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	05.01.2015	2014217563		18,714,756.00	5214011052		4000137001	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	28.01.2015	2014236688		2,334,738.00	1314363076		IOC / LUBE	CIB

INDO CONSTRUCTION	FARAKKA	1053042	17.01.2015	2014229384	59,000.00	1314358340	EMD RELEAS	CIB
INDO CONSTRUCTION	FARAKKA	1053042	17.01.2015	2014229383	140,000.00	1314358355	EMD RELEAS	CIB
INTERADS ADVTS PVT LTD	KOLKATA	1039252	02.01.2015	2014216184	552,007.00	3414197418	8200132440	CIB
INTERTECHNIQUE SERVICES.	TIRUCHIRAPALLI	1036101	14.01.2015	2014226932	102,256.00	1314355788	4000074495	CIB
IVRCL INFRASTRUCTURES & PROJECTS LTD	KOLKATA	1089714	12.01.2015	2014224036	226,695.00	1314338294	5500008049	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2015	2014216202	3,274.00	3014017062	80025629	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2015	2014216201	736	3014017051	80026753	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2015	2014216200	77,497.00	3414193761	8200132220	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2015	2014218965	974,440.00	3414203404	4600027880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2015	2014238637	2,386.00	3014018896	90002088	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2015	2014216199	81,614.00	1314337892		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2015	2014237613	43,600.00	3414213312	8200133712	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2015	2014236679	9,251.00	3014018701	90001217	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2015	2014235813	3,600.00	3414213322	8200133701	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2015	2014235812	2,427.00	3414213317	8200133692	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.01.2015	2014235120	3,247.00	1314362291		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.01.2015	2014234609	8,439.00	3414214744	8200133869	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.01.2015	2014234608	44,076.00	3414216478	8200134173	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.01.2015	2014234607	16,885.00	3414217823	8200133385	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	28.01.2015	2014236683	624,917.00	1314362980	4000138625	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	16.01.2015	2014228756	53,612.00	1314358513	4000135167	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.01.2015	2014229371	29,544.00	1314358787	4000128605	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.01.2015	2014229370	3,964.00	3414212508	4000128605	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	28.01.2015	2014236555	12,033,202.00	1314362727	4200040433	CIB

	DIST.								
JAIRAM PANDIT PADMINI DEVI	SAHIBGANJ, JHARKHAND,	1120299	12.01.2015	2014224164		4,512.00	3114026725		43934 CIB
JITENDRA NATH BARDHAN	Barahait	1053913	05.01.2015	2014217562		260,371.00	1314342145		4000074010 CIB
JITENDRA NATH BARDHAN	Barahait	1053913	27.01.2015	2014235822		560,380.00	1314362047		4000137123 CIB
JOY GURU CONSTN	FARAKKA	1053917	17.01.2015	2014229389		59,000.00	1314358342		EMD RELEAS CIB
K B ENTERPRISE	FARAKKA	1053928	17.01.2015	2014229390		59,000.00	1314358344		EMD RELEAS CIB
K B ENTERPRISE	FARAKKA	1053928	12.01.2015	2014224157		402,987.00	1314350450		4000132847 CIB
K B ENTERPRISE	FARAKKA	1053928	14.01.2015	2014226971		104,570.00	1314355829		4000105576 CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	23.01.2015	2014234606		19,500.00	3414168331		4500025452 CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	23.01.2015	2014234512		8,977,192.00	1314361870		5500010666 CIB
KABITA JAMADAR	MALDA	1100604	07.01.2015	2014220090		20,027.00	3414205064		CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	29.01.2015	3514043291	651716	578,016.00	1314362964	4000127566	4000127566 Cheque
KALPANA GHOSH	BURDWAN	1131392	01.01.2015	2014215182		1,220,225.00	1314328993		DRF Tfr No CIB
KAMALESH MAJUMDER	MURSHIDABAD	1063093	13.01.2015	2014225919		531	3114026752		45899 CIB
KANAI GHOSH	Farakka	1061121	12.01.2015	3514041096	651687	9,057.00	1314353278	ASH BAL RE	Cheque
KANCHAN DAS	MALDA	1110168	22.01.2015	2014233584		1,413.00	3114027157		43163 CIB
KANCHAN DAS	MALDA	1110168	13.01.2015	2014225922		744	3114026749		43163 CIB
KAUSHIK KUMAR ROY	FARAKKA	1055192	23.01.2015	2014234615		9,472.00	3014018366		80024383 CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	14.01.2015	2014226961		331,766.00	1314355836		4000137147 CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	29.01.2015	2014237622		82,000.00	1314363173		EMD RELEAS CIB
KAYBEE AGENCIES	KOLKATA	1057212	29.01.2015	2014237631		46,262.00	3414220037		4600029955 CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	19.01.2015	2014230703		464,877.00	1314359645		4000130358 CIB
KEPRO TOOLS & EQUIPMENTS PVT LTD	NEW DELHI	1101689	07.01.2015	3514040143	651672	19,341.00	3414200672	1597/13-14	4200038774 Cheque
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	22.01.2015	3514042691	651711	4,893.00	1314360988	4600022379	4600022379 Cheque
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	29.01.2015	2014237545		349,664.00	1314363615		MED: 21 CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	28.01.2015	2014236659		42,260.00	1314362704		MED: 20 CIB
KSHETRIYA SHRI GANDHI ASHRAM	MALDA	1055196	29.01.2015	3514043287	651715	22,048.00	3414219377	MOMENTO FO	8200134169 Cheque
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	09.01.2015	3514040748	651677	901,703.10	1314351654	LIC DEC 14	Cheque
LAB EQUIPMENTS & CHEMICALS	KOLKATA	1003147	28.01.2015	2014236674		4,002.00	3014018710		80025748 CIB
LG ELECTRONICS INDIA PVT LTD	KOLKATA	1053071	23.01.2015	2014234553		503,090.00	1314361567		5500012088 CIB
LIPI DAS	KOLKATA	1130364	07.01.2015	2014220063		18,837.00	3414205090		CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	24.01.2015	2014235122		865,518.00	1314362058		4000137138 CIB
M S ENTERPRISE	FARAKKA	1053936	17.01.2015	2014229392		247,000.00	1314358471		EMD RELEAS CIB
M S ENTERPRISE	FARAKKA	1053936	14.01.2015	2014226972		812,558.00	1314355837		4000113152 CIB
M S ENTERPRISE	FARAKKA	1053936	17.01.2015	2014229393		59,000.00	1314358348		EMD RELEAS CIB
M S ENTERPRISE	FARAKKA	1053936	23.01.2015	2014234612		799,618.00	1314361710		4000117610 CIB
M S ENTERPRISE	FARAKKA	1053936	28.01.2015	2014236565		3,591,580.00	1314362718		5500014035 CIB
M S ENTERPRISE	FARAKKA	1053936	29.01.2015	2014237628		130,141.00	1314363448		4000137613 CIB
M S ENTERPRISE	FARAKKA	1053936	17.01.2015	2014229391		221,000.00	1314358502		EMD RELEAS CIB

M S ENTERPRISE	FARAKKA	1053936	12.01.2015	2014224732		1,578,145.00	1314354569	4000122924	CIB	
M S TRADERS	FARAKKA	1053937	12.01.2015	2014224733		366,857.00	1314345544	4000121336	CIB	
MALAY KUMAR DEY	KOLKATA	1108567	22.01.2015	2014233583		5,976.00	3114027162	42392	CIB	
MANDAL & BROTHERS	FARAKKA	1088076	28.01.2015	2014236696		59,306.00	1314362986	4000116532	CIB	
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	12.01.2015	2014224066		327,259.00	1314351792	4000122600	CIB	
MARIYAM SOREN	SAHEBGANJ	1096275	07.01.2015	2014220061		17,038.00	3414205063		CIB	
MD SHAHJAHAN MRS NOOR AFSANA BEGAM	MALDA	1108981	12.01.2015	2014224070		22,270.00	3114026727	48313	CIB	
MD AMIRUDDIN SEIKH	FARAKKA	1053938	16.01.2015	2014228763		55,439.00	1314358336	4000133774	CIB	
MD JALALUDDIN SHEIKH GULTARA BIBI	MURSHIDABAD	1113437	13.01.2015	2014225923		7,162.00	3114026908	43564	CIB	
MD RASHID ALI	MALDA	1053939	06.01.2015	2014218973		8,800.00	3414192597	8200132288	CIB	
MECMAIN SOLUTIONS PVT LTD	HYDERABAD	1063984	17.01.2015	2014229353		600,233.00	1314358532	4000122150	CIB	
MGR BHUVISTHAPIT SHRAMIK SAHYOG SAMITY LTD	Barahait	1062954	08.01.2015	2014221174		842,501.00	1314350641	4000136951	CIB	
MGR BHUVISTHAPIT SHRAMIK SWABLAMBI SAHAKARI SAMITI	Barahait	1053942	24.01.2015	2014235125		47,273.00	1314362289	4000134539	CIB	
MITHUN MANDAL	MALDA	1126767	23.01.2015	2014234631		2,400.00	3414216852	8200120153	CIB	
MMK ENTERPRISE	NABARUN	1053935	08.01.2015	2014221172		552,327.00	1314350694	4000137388	CIB	
MMK ENTERPRISE	NABARUN	1053935	15.01.2015	2014227896		838,716.00	1314357526	4000111913	CIB	
MMK ENTERPRISE	NABARUN	1053935	31.01.2015	2014238643		351,396.00	1314363979	4000137388	CIB	
MODERN ENTREPRENEUR	FARAKKA	1053091	07.01.2015	2014220068		22,674.00	1314344530	4000112636	CIB	
MOHAMMAD NAZRUL ISLAM MRS HAMIDA BEGUM	MURSHIDABAD	1108979	13.01.2015	2014225874		3,958.00	3114026750	44951	CIB	
MONIRUL ISLAM	FARAKKA	1106593	28.01.2015	3514043186	439668	48,000.00	3414217361	NS- P/11	8200134268	Cheque
MONOJ KUMAR CHOWDHURY	MALDA	1126760	23.01.2015	2014234627		2,436.00	3414216842	8200120140	CIB	
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	05.01.2015	2014217557		361,871.00	1314342251	4600026693	CIB	
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	17.01.2015	2014229385		59,000.00	1314358345	EMD RELEAS	CIB	
MOON LIGHT CONSTRUCTION	FARAKKA	1053093	29.01.2015	2014237623		560,021.00	1314363377	4000129354	CIB	
MOZAHARUL ISLAM MASTURA BEGAM	WEST BENGAL	1100799	29.01.2015	2014237641		13,145.00	3114028338	44077	CIB	
MOZAHARUL ISLAM MASTURA BEGAM	WEST BENGAL	1100799	29.01.2015	2014237640		1,742.00	3114028345	44077	CIB	
MRINAL KANTI MANDAL	MALDA	1125967	23.01.2015	2014234584		2,800.00	3414216836	8200118449	CIB	
MRINAL KANTI SAHA	FARAKKA	1062199	27.01.2015	2014235771		3,915.00	3014018611	90001513	CIB	
MRINAL KANTI SAHA	FARAKKA	1062199	24.01.2015	2014235101		118,770.00	3414218182	8200134389	CIB	
MRINAL KANTI SAHA	FARAKKA	1062199	24.01.2015	2014235102		69,654.00	3414215469	8200133989	CIB	
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.01.2015	2014218966		323,355.00	3414202956	4600025891	CIB	
MUKHERJEE ENTERPRISE	Kolkata	1025479	24.01.2015	2014235121		26,613.00	3414168301	8200129784	CIB	
MUKURIKA SAHA	KOLKATA	1112640	07.01.2015	2014220093		47,849.00	3414205066		CIB	
MULTI SERVICE	KOLKATA	1036393	13.01.2015	2014225913		118,576.00	1314355744	4000129134	CIB	
MULTI SERVICE	KOLKATA	1036393	29.01.2015	2014237615		82,000.00	1314363174	EMD RELEAS	CIB	
MULTI SERVICE	KOLKATA	1036393	31.01.2015	2014238638		1,113,022.00	1314363400	4000120531	CIB	
MULTI SERVICE	KOLKATA	1036393	22.01.2015	2014233567		736,823.00	1314360933	4000120531	CIB	

Madhumita Roy	MURSHIDABAD	1058381	07.01.2015	2014220081		7,757.00	3414205032		CIB
Malina Manik	MURSHIDABAD	1073115	07.01.2015	2014220084		14,993.00	3414205052		CIB
Manashi Chakraborty	Malda	1073117	07.01.2015	2014220086		14,485.00	3414205054		CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	07.01.2015	2014220088		22,077.00	3414205073		CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	12.01.2015	3514041101	656178	730,018.00	1314352063	RA-2-INSTIT	Cheque
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	06.01.2015	2014218974		56,045.00	3414201794		8200124817 CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	24.01.2015	2014235126		245,000.00	3414218056		8200134036 CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	08.01.2015	2014221173		52,819.00	3414200250		8200115631 CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	29.01.2015	2014237630		8,959.00	3414218848		8200115631 CIB
NAGEN MONDAL	MURSHIDABAD	1124764	12.01.2015	2014224165		1,750.00	3114026724		48314 CIB
NAIM AKHTAR	Barahait	1053958	31.01.2015	2014238645		578,068.00	1314364023		4000136367 CIB
NAIM AKHTAR	Barahait	1053958	02.01.2015	2014216205		577,894.00	1314336999		4000136367 CIB
NAPAL ARTS	FARAKKA	1060460	28.01.2015	2014236656		7,154.00	3014018700		90001914 CIB
NAPAL ARTS	FARAKKA	1060460	28.01.2015	2014236655		2,400.00	3014018702		90001915 CIB
NAPAL ARTS	FARAKKA	1060460	28.01.2015	2014236657		2,070.00	3014018703		90001994 CIB
NAPAL ARTS	FARAKKA	1060460	27.01.2015	2014235770		6,860.00	3414213316		8200133685 CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	12.01.2015	2014224069		3,772.00	3114026726		42393 CIB
NARAYAN CHANDRA SAHA MRS SANDHYA SAHA	MALDA	1103574	22.01.2015	2014233534		2,637.00	3114027159		42393 CIB
NASIRUDDIN CONSTRUCTION	FARAKKA	1053102	12.01.2015	2014224035		57,400.00	1314350457		5500017808 CIB
NEW TECK ENGINEERING	FARAKKA	1053962	29.01.2015	2014237629		82,000.00	1314363176		EMD RELEAS CIB
NEW TECK ENGINEERING	FARAKKA	1053962	12.01.2015	2014224159		72,915.00	1314352075		4000136288 CIB
NEW TECK ENGINEERING	FARAKKA	1053962	12.01.2015	2014224158		234,182.00	1314351929		4000113291 CIB
NH CONSTRUCTION	FARAKKA	1053963	02.01.2015	2014216206		476,985.00	1314337012		4000137776 CIB
NH CONSTRUCTION	FARAKKA	1053963	28.01.2015	2014236685		576,717.00	1314362978		4000097227 CIB
NH CONSTRUCTION	FARAKKA	1053963	12.01.2015	2014224743		1,623,314.00	1314354887		4000135955 CIB
NICCO ENGINEERING SERVICES LTD	CALCUTTA	1036474	16.01.2015	2014228753		75,808.00	1314357882		4000115944 CIB
NIRAB DAS	MURSHIDABAD	1126762	23.01.2015	2014234629		2,800.00	3414216848		8200120145 CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	21.01.2015	2014232312		90,000,000.00	5214011931		CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	01.01.2015	2014215174		90,000,000.00	5214010655		CIB
NORTH EASTERN COALFIELDS, COAL INDIA LIMITED	GUWAHATI	1054684	12.01.2015	2014224163		90,000,000.00	5214011229		CIB
NSK ENTERPRISE	FARAKKA	1053118	16.01.2015	2014228757		327,757.00	1314357894		4000121777 CIB
NSK ENTERPRISE	FARAKKA	1053118	29.01.2015	2014237624		82,000.00	1314363178		EMD RELEAS CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	24.01.2015	2014235119		596,242.00	1314358266		4000134098 CIB
Namita Pal	MURSHIDABAD	1058373	07.01.2015	2014220055		5,912.00	3414205023		CIB

ORMED MEDICAL SYSTEMS INC	KOLKATA	1110478	12.01.2015	3514041098	651689	45,386.00	3414160348	PO-4600025	4600025274	Cheque
PARESH CHANDRA RAY	KOLKATA	1105443	07.01.2015	2014219993		22,077.00	3414205083			CIB
PARIZAT ENTERPRISE	NABARUN	1053971	12.01.2015	2014224734		302,966.00	1314354517		4000122771	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	12.01.2015	2014224160		265,724.00	1314351925		4000074616	CIB
PARTHASARATHI BANERJEE	PUNE	1119518	31.01.2015	2014238620		45,360.00	3414219577		8200134573	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.01.2015	2014236647		2,361,234.00	1314361778		PMT TO PEE	CIB
PENDEN CEMENT AUTHORITY LTD	GOMTU	2002374	12.01.2015	3514041077	651682	551,617.00	1314353345	ASH SD REF		Cheque
PEST CONTROL INDIA PVT LTD HALDIA BRANCH	HALDIA	1100860	12.01.2015	2014224068		8,029.00	1314352135		5500017254	CIB
PIX TRANSMISSIONS LTD	NAGPUR	1004293	13.01.2015	3514041353	651692	181,241.00	1314354794	4000125779	4000125779	Cheque
PRADIP KUMAR	SAHIBGANJ	1078064	16.01.2015	2014228770		53,340.00	1314357477		4000041252	CIB
PRANAB CHANDRA MAJUMDER	KOLKATA	1107207	07.01.2015	2014220092		23,490.00	3414205087			CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	27.01.2015	2014235830		513,086.00	1314362384		4000109501	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	16.01.2015	2014228771		415,833.00	1314358482		4000093181	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	15.01.2015	2014227871		680,826.00	1314357747		4000117116	CIB
PRM ENTERPRISE	FARAKKA	1053139	07.01.2015	2014220069		37,354.00	1314346028		4000115455	CIB
PROFULLA CHANDRA SANYAL	CHAKVRIGU PASCHIM	1063096	22.01.2015	3514042693	651712	2,412.00	3114027842	41739		Cheque
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	28.01.2015	2014236689		15,909.00	3014018716		80017390	CIB
PRUDENT SECURITY AGENCY	DURGAPUR	1121646	22.01.2015	3514042687	651710	48,024.00	3414199643	PRUDENT SE	8200132687	Cheque
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	09.01.2015	5214011312	651678	1,251,264.00	5214011078	4000137192		Cheque
Provati Mondal	MURSHIDABAD	1058382	07.01.2015	2014220082		9,927.00	3414205039			CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	14.01.2015	2014226933		17,730.00	1314355767		4000117611	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	06.01.2015	2014218956		1,060,410.00	1314342093		4000121684	CIB
R K ELECTRIC PROP- BISWAJIT SAHA	MALDA	1108850	14.01.2015	2014226974		45,901.00	3414211996		4600029821	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	03.01.2015	2014216671		197,960.00	3414200632		4000136937	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	16.01.2015	2014228766		845,829.00	1314357694		4000136903	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	27.01.2015	2014235823		437,771.00	1314362413		4000118984	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	03.01.2015	2014216676		286,091.00	1314338357		4000118908	CIB
RABBANI CONSTRUCTION PVT LTD	SAHIBGANJ	1053986	22.01.2015	2014233575		357,424.00	1314360769		4000118934	CIB
RABI SAHA	MALDA	1060450	02.01.2015	2014216207		431	3014017061		80025720	CIB
RAJKUMAR ROY	MALDA	1126765	23.01.2015	2014234630		2,400.00	3414216853		8200120169	CIB
RAMKRISHNA MALI	NABARUN	1061135	12.01.2015	3514041093	651685	48,808.00	1314353328	ASH BAL RE		Cheque
RATAN RAJAK	FARAKKA	1112352	03.01.2015	2014216659		2,602.00	3014017175		80026175	CIB
RATAN RAJAK	FARAKKA	1112352	07.01.2015	2014220062		2,602.00	1314348096			CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	08.01.2015	2014221167		4,420.00	3414206350		4000116408	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	14.01.2015	2014226931		69,200.00	1314357026		4000124332	CIB
RITES LTD	GURGAON	1004810	19.01.2015	2014230696		5,212,710.00	1314359184		4000112798	CIB
RITES LTD	GURGAON	1004810	19.01.2015	2014230695		5,189,538.00	1314359194		4000112798	CIB
ROISUDDIN SK	MALDA	1119813	23.01.2015	2014234616		1,000.00	3014018372		90000643	CIB

ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	07.01.2015	2014220096		23,377.00	3414205072		CIB
ROY ENTERPRISE	FARAKKA	1053152	15.01.2015	2014227894		78,771.00	1314357557	4600025461	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	12.01.2015	2014224032		7,794,364.00	5214011185	5500014465	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	29.01.2015	2014237485		11,143,397.00	1314362951	5500014465	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	31.01.2015	2014238619		2,217,726.00	3414219839	4000134570	CIB
Rahamatun Bibi	MALDA	1058372	07.01.2015	2014220076		5,696.00	3414205020		CIB
Rangali Mondal	MALDA	1058383	07.01.2015	2014220083		10,670.00	3414205043		CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	14.01.2015	2014226936		51,560.00	1314355814	4000119107	CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	08.01.2015	2014221168		2,210.00	3414206360	4000122728	CIB
S ENTERPRISE	FARAKKA	1114669	29.01.2015	2014237644		146,990.00	1314363513	4000133309	CIB
S N SUNDERSON & CO	New Delhi	1039043	03.01.2015	2014216654		73,009.00	1314338326	4000129125	CIB
S N SUNDERSON & CO	New Delhi	1039043	08.01.2015	3514040670	651676	73,009.00	1814047392	DOC 351403	Cheque
SAHA ENTERPRISE	MURSHIDABAD	1062204	29.01.2015	2014237633		1,778.00	1314363340	ASH BAL RE	CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	05.01.2015	2014217558		193,884.00	1314302597	4600014107	CIB
SANKARI GHOSH	MALDA	1115078	07.01.2015	2014220094		20,520.00	3414205068		CIB
SATYAJIT DAS	MALDA	1120522	03.01.2015	3514039469	439662	6,125.00	3014017053	GANGOTRI	Cheque
SATYAJIT DAS	MALDA	1120522	28.01.2015	3514043183	439666	9,800.00	3014018375	GANGOTRI	Cheque
SATYAJIT SARKAR	FARAKKA	1093987	22.01.2015	2014233580		12,650.00	1314360852		CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	22.01.2015	3514042613	651708	136,976.00	1314360471	4200036616	4200036616 Cheque
SCOPE T & M PVT. LTD.	PUNE	1032565	07.01.2015	2014220066		69,259.00	1314345497	4000123013	CIB
SEKHAR KUMAR SARKAR	KOLKATA	1099346	24.01.2015	2014235103		251,100.00	3414217781		CIB
SEKHAR MANDAL	MALDA	1126761	23.01.2015	2014234628		2,400.00	3414216854	8200120170	CIB
SHALIMAR PAINTS LTD	MALDA	1054878	22.01.2015	3514042699	651714	2,494,645.00	1314360996	4000114310	4000114310 Cheque
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	16.01.2015	2014228769		56,616.00	1314357462	4000041247	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	31.01.2015	2014238649		111,204.00	1314364149	4000110395	CIB
SHEIKH ABDULLAH ROUSANARA BEGUM	MURSHIDABAD	1115644	13.01.2015	2014225875		8,021.00	3114026748	44953	CIB
SHESH NATH SINHA	MURSHIDABAD	1130326	12.01.2015	2014224166		8,209.00	3114026723	48315	CIB
SHIB RANJAN DEV	KOLKATA	1130032	28.01.2015	2014236697		21,600.00	3414217282	8200129840	CIB
SHIB SHANKAR BANERJEE	MURSHIDABAD	1063071	13.01.2015	2014225918		22,635.00	3114026751	48238	CIB
SHIBAJI STORES	FARAKKA	1054489	07.01.2015	2014220053		112,860.00	1314346002	4000135871	CIB
SHIBAJI STORES	FARAKKA	1054489	15.01.2015	2014227874		378,000.00	3414212474	4600030648	CIB
SHIBAJI STORES	FARAKKA	1054489	15.01.2015	2014227873		76,200.00	3414212481	4600030844	CIB
SHIBAJI STORES	FARAKKA	1054489	03.01.2015	2014216656		112,860.00	1314339917	4000135871	CIB
SHIBAJI STORES	FARAKKA	1054489	23.01.2015	2014234581		12,870.00	3414213150	4500025884	CIB
SHIBAJI STORES	FARAKKA	1054489	23.01.2015	2014234580		12,000.00	3414203448	8200132999	CIB
SHIBAJI STORES	FARAKKA	1054489	23.01.2015	2014234579		285	3014018367	90001514	CIB
SHIVA CHEMICALS	KOLKATA	1042577	06.01.2015	2014218957		127,862.00	1314342376	4000133098	CIB
SHIVA CHEMICALS	KOLKATA	1042577	19.01.2015	2014230659		169,059.00	3414214485	4000138782	CIB
SHIVA CHEMICALS	KOLKATA	1042577	19.01.2015	2014230660		389,112.00	3414214487	4000138782	CIB
SHRI INDRAJIT JHA	MALDA	1131093	19.01.2015	3514041965	651703	166,000.00	1314358497	EMD RELEAS	Cheque
SIEMENS LTD	KOLKATA	1053168	15.01.2015	2014227872		452,952.00	3414187440	4000129334	CIB

SIEMENS LTD	KOLKATA	1053168	17.01.2015	2014229352		161,774.00	1314358216		4000125165	CIB
SK REAJAT HOSSAIN DILBAHAR BIBI	MURSHIDABAD	1119799	13.01.2015	2014225924		3,252.00	3114026747		42397	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	05.01.2015	2014217556		115,200.00	1314342164		4000109318	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.01.2015	2014236652		2,222,700.00	3414219917		8200134471	CIB
SOUMITRA MANDAL	MALDA	1126749	23.01.2015	2014234621		2,800.00	3414216843		8200120142	CIB
SREEBAS RAY	Nabarun	1060457	31.01.2015	2014238648		17,758.00	3014018895		90000280	CIB
SREEBAS RAY	Nabarun	1060457	28.01.2015	2014236695		18,855.00	3014018706		90000160	CIB
SREEBAS RAY	Nabarun	1060457	28.01.2015	2014236694		16,690.00	3414182792		4500024585	CIB
SRK ENTERPRISE	FARAKKA	1053991	14.01.2015	2014226973		84,876.00	1314356725		4000125463	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	07.01.2015	2014220056		298,699.00	3414204355		4000132607	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	29.01.2015	2014237634		177,418.00	1314363498		4000125073	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	29.01.2015	2014237635		177,418.00	1314363506		4000125073	CIB
SUBHAN SEKH	FARAKKA	1099639	12.01.2015	3514041070	651679	50,625.00	1314353343	ASH SD REF		Cheque
SUBRATA KUMAR HAZRA	KOLKATA	1119223	07.01.2015	2014219994		22,077.00	3414205088			CIB
SUDIP NAG	KOLKATA	1088129	07.01.2015	2014219991		29,025.00	3414205075			CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	08.01.2015	2014221175		112,730.00	1314350709		5500017429	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	22.01.2015	2014233582		165,768.00	1314361179		5500016560	CIB
SUKHID KUMAR HALDER	MALDA	1080083	29.01.2015	2014237637		2,761.00	3114028344		42178	CIB
SULZER PUMPS INDIA LTD	NEW DELHI	1006973	22.01.2015	3514042615	651709	118,561.00	3414206721	800009834	4000103122	Cheque
SUMANA ENTERPRISE	Murshidabad	1049261	17.01.2015	2014229377		140,000.00	1314358373		EMD RELEAS	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	17.01.2015	2014229376		221,000.00	1314358522		EMD RELEAS	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	31.01.2015	2014238641		186,616.00	1314363706		4000124769	CIB
SUMANA ENTERPRISE	Murshidabad	1049261	17.01.2015	2014229378		239,000.00	1314358469		EMD RELEAS	CIB
SUMANTA DEY	PUBARUN	3000000	23.01.2015	3514042810	439665	500	3014018475	MERIT AWAR		Cheque
SUPER ENGINEERING SERVICE	Nabarun	1054901	03.01.2015	2014216678		72,828.00	3414200501		4000130385	CIB
SUSANTA KUTI	UTTAR DINAJPUR	1126751	23.01.2015	2014234623		2,400.00	3414216851		8200120150	CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	17.01.2015	2014229386		59,000.00	1314358349		EMD RELEAS	CIB
Santi Hembrom	SHAHEBGANJ	1058376	07.01.2015	2014220077		5,038.00	3414205024			CIB
Senorita Marketing PVT LTD	DURGAPUR	1054289	07.01.2015	2014220052		231,039.00	1314345999		4000132951	CIB
Senorita Marketing PVT LTD	DURGAPUR	1054289	03.01.2015	2014216655		231,039.00	3414191073		4000132951	CIB
Shyamal Enterprises	New Delhi	1081733	12.01.2015	3514041089	651684	10,141.00	1314353311	ASH BAL RE		Cheque
T M CONSTRUCTION	GODDA	1053193	17.01.2015	2014229387		581,062.00	1314358761		4000125286	CIB
TAPANALAYA	MALDA	1060414	28.01.2015	2014236654		2,560.00	3014018720		90001815	CIB
TAPANALAYA	MALDA	1060414	28.01.2015	2014236653		4,500.00	3014018719		90001417	CIB
TAPANALAYA	MALDA	1060414	23.01.2015	2014234583		4,260.00	3014018371		90000644	CIB
TAPANALAYA	MALDA	1060414	23.01.2015	2014234582		1,652.00	3014018484		80026722	CIB
TAPASI CHAKRABORTY	SILIGURI-6	1088446	07.01.2015	2014220059		18,731.00	3414205058			CIB
TECHNO-RELIANCE	MURSHIDABAD	1106187	27.01.2015	2014235752		187,811.00	1314362349		5500013495	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	23.01.2015	2014234514		400,785.00	1314361945		5500014562	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	03.01.2015	2014216677		59,882.00	1314338369		4000124221	CIB

TEKNIKA ENGG ENTERPRISE	FARAKKA	1054011	12.01.2015	2014224161		513,411.00	1314351728	4000134235	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	28.01.2015	2014236678		163,409.00	1314363046	4000122330	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	28.01.2015	2014236677		1,056,569.00	1314362772	4000125398	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	28.01.2015	2014236676		492,214.00	3414216792	4000133027	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	28.01.2015	2014236675		10,321.00	1314362787	4000122330	CIB	
THE INDURE PRIVATE LTD	NEW DELHI	1037367	22.01.2015	2014233433		101,986.00	1314361500	5500004620	CIB	
THE INDURE PRIVATE LTD	NEW DELHI	1037367	12.01.2015	2014224034		439,085.00	1314352878	5500004620	CIB	
THE INDURE PRIVATE LTD	NEW DELHI	1037367	12.01.2015	2014224033		365,905.00	1314352874	5500004620	CIB	
THE MEDICURE LABORATORIES	KOLKATA	1054523	29.01.2015	2014237543		45,150.00	3414219982	4000137618	CIB	
THE ORIENTAL INSURANCE COMPANY LTD	BERHAMPORE	1053197	22.01.2015	5214012135	651713	73,034.00	5214011989	ADVANCE PA	4000130497	Cheque
THE WINGS	KOLKATA	1106099	29.01.2015	2014237642		36,566.00	1314363461	4000136193	CIB	
TULIP TRADERS	FARAKKA	1054016	12.01.2015	2014224162		129,219.00	1314351802	4000116918	CIB	
TUMPA BOSE	KOLKATA	1107203	07.01.2015	2014220091		26,730.00	3414205085		CIB	
ULTRA ELECTRONICS PVT LTD	KOLKATA	1030226	28.01.2015	2014236648		189,494.00	1314363077	4000124719	CIB	
ULTRA ELECTRONICS PVT LTD	KOLKATA	1030226	28.01.2015	2014236649		193,926.00	1314363104	4000127515	CIB	
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	27.01.2015	2014235824		19,700.00	3414216122	4500025853	CIB	
UP TO DATE LIBRARY	NABARUN	1060462	27.01.2015	2014235828		14,553.00	3414219053	8200134241	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	01.01.2015	2014215172		4,189,968.00	1314331247	4000125889	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	27.01.2015	2014235819		1,388,979.00	1314362390	4000105752	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	27.01.2015	2014235818		121,232.00	1314362407	4000101302	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	27.01.2015	2014235817		8,305,522.00	1314362312	4000135539	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	13.01.2015	2014225915		525,321.00	1314355773	4600025828	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	24.01.2015	2014235124		1,775,415.00	1314362081	4000130697	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	24.01.2015	2014235123		1,180,870.00	1314362089	4000118500	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	14.01.2015	2014226962		63,263.00	1314355712	4000114924	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	14.01.2015	2014226963		685,982.00	1314356659	4600023621	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	14.01.2015	2014226964		188,204.00	1314356676	4000122252	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	14.01.2015	2014226965		2,023,167.00	1314355949	4000130697	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	15.01.2015	2014227895		577,612.00	1314357504	4000125972	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	14.01.2015	2014226966		741,080.00	1314355972	4600029237	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	14.01.2015	2014226967		1,964,455.00	1314355906	4000080203	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	14.01.2015	2014226968		375,575.00	1314356116	4000093170	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.01.2015	2014233571		1,414,330.00	1314360963	4000123394	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	22.01.2015	2014233570		738,099.00	1314360914	4000105898	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	16.01.2015	2014228758		137,246.00	1314357599	4000128435	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	16.01.2015	2014228759		384,769.00	1314358736	4000124566	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	16.01.2015	2014228760		1,367,152.00	1314357764	4000119480	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	12.01.2015	2014224156		714,449.00	1314351686	4000124427	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	16.01.2015	2014228761		2,678,072.00	1314357773	4000112728	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	12.01.2015	2014224155		232,749.00	1314351672	4000122228	CIB	
UTILITY POWERTECH LTD	NABARUN	1053207	12.01.2015	2014224154		3,430,166.00	1314352072	4000119373	CIB	

UTILITY POWERTECH LTD	NABARUN	1053207	05.01.2015	2014217559		2,027,791.00	1314342299		4000125335	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.01.2015	2014217560		6,679,952.00	1314342301		4000135539	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.01.2015	2014217561		1,400,609.00	1314340132		4000123394	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.01.2015	2014237625		1,631,193.00	1314363345		4000125889	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.01.2015	2014237626		1,166,141.00	1314363446		4600023635	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.01.2015	2014220071		182,379.00	1314344579		4000108722	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.01.2015	2014220070		455,663.00	1314345861		4000115539	CIB
Vvr Engineering Works	Vishakhapattana m	1083310	03.01.2015	2014216680		326,000.00	1314339722		4000127151	CIB
WELL COME	FARAKKA	1054031	17.01.2015	2014229394		59,000.00	1314358351		EMD RELEAS	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	19.01.2015	2014230704		5,011,815.00	1314359789		Water cess	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	13.01.2015	3514041317	651690	30,686.00	3414206578	8200111790	8200111790	Cheque
WRIGHT & COMPANY	KOLKATA	1005579	12.01.2015	2014224730		632,334.00	1314354681		4000116197	CIB
YOURSELF-ABB India Limited		1000079	19.01.2015	3514041966	651704	12,610,960.00	3414215016	K666244	4000138959	Cheque
YOURSELF-ANIL TRADERS		1000372	05.01.2015	5214011088	651669	102,900.00	5214010982	4600027614		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	22.01.2015	3514042621	439664	185,740.00	1314361054	4000127609	4000127609	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1041748	08.01.2015	3514040664	439663	758,032.00	1314348348	4000127609	4000127609	Cheque
YOURSELF-Balmer Lawrie & Co. Ltd		1033742	07.01.2015	3514040436	651673	10,172.00	1314349125	AIR TICKET		Cheque
YOURSELF-Central Institute of Minin		1001049	14.01.2015	5214011757	651695	131,439.00	5214011310	NOTE SHEET		Cheque
YOURSELF-INSTITUTE OF ENGINEERING &		1111261	05.01.2015	3514039500	651668	50,000.00	1314339667			Cheque
YOURSELF-ION EXCHANGE INDIA LTD		1053048	31.01.2015	3514043755	439672	2,467,385.00				Cheque
YOURSELF-JIAGANJ COLLEGE OF ENGINEE		1128989	07.01.2015	3514040140	651670	36,000.00	1314342594			Cheque
YOURSELF-KEPRO TOOLS & EQUIPMENTS P		1102111	28.01.2015	3514043253	439671	105,850.00	1314362879	4000136916	4000136916	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1003028	16.01.2015	3514041783	651698	492,126.00	3414214182	B392191	4000129058	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1003028	16.01.2015	3514041786	651700	2,272,491.00	3414214352	B392155	4000133263	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1003028	16.01.2015	3514041785	651699	112,806.00	3414214355	B392235	4000133263	Cheque
YOURSELF-NATIONAL TEST HOUSE		1053110	22.01.2015	3514042546	651705	5,618.00	3414215532	FS:42:VIG:	8200133454	Cheque
YOURSELF-RPFC (EMPL PROVIDENT FUND)		1093920	13.01.2015	3514041354	651693	1,054,830.00	1314354893			Cheque
YOURSELF-TALSALES PVT LTD		1054307	17.01.2015	3514041920	21105	133,596.00	3414214175	C510000305	4000137048	Cheque
YOURSELF-TALSALES PVT LTD		1054307	28.01.2015	3514043168	21106	449,228.00	3414217465	C510000387	4000137048	Cheque
YOURSELF-TALSALES PVT LTD		1054307	28.01.2015	3514043173	21107	398,682.00	3414217320	C510000389	4200040524	Cheque
YOURSELF-TECHNO INDIA UNIVERSITY		1119125	16.01.2015	3514041733	651696	79,000.00	1314357736			Cheque
YOURSELF-VELJAN HYDRAIR LTD		1037526	17.01.2015	3514041919	21104	345,326.00	3414213269	A700002589	4000136650	Cheque
ZAHID HUSSAIN	Barahait	1054032	28.01.2015	2014236686		568,673.00	1314362933		4000136319	CIB
ZAHID HUSSAIN	Barahait	1054032	28.01.2015	2014236687		628,355.00	1314362790		4000118942	CIB
ZAHID HUSSAIN	Barahait	1054032	07.01.2015	2014220075		569,440.00	1314345983		4000136319	CIB