

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	21.07.2017	2017097071		96,726.00	1317153380		4000188185	CIB
A M ENTERPRISE	NABARUN	1053834	21.07.2017	2017097081		4,723.00	3017005793		2017012612	CIB
A M ENTERPRISE	NABARUN	1053834	10.07.2017	2017086100		4,419.00	3417066362		4000173409	CIB
A M ENTERPRISE	NABARUN	1053834	10.07.2017	2017086099		1,057,980.00	3417056835		4000188784	CIB
A M ENTERPRISE	NABARUN	1053834	10.07.2017	2017086098		5,896.00	3417054743		4000177294	CIB
A M ENTERPRISE	NABARUN	1053834	10.07.2017	2017086097		15,876.00	3417051249		4000178122	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	14.07.2017	2017092065		29,679.00	1317134332		4000165523	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	14.07.2017	2017092064		19,781.00	1317134333		4000165523	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	14.07.2017	2017092063		13,188.00	1317143606		4000165523	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	14.07.2017	2017092062		29,300.00	1317143607		4000165523	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	14.07.2017	2017092061		10,550.00	1317143608		4000165523	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	11.07.2017	2017086899		1,617,761.00	1317128808		4000186460	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	19.07.2017	2017095506		105,735.00	3417067769		4000188231	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	05.07.2017	2017081993		20,947.00	3417042685		4500035549	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	05.07.2017	2017081994		20,790.00	3417042689		4500035566	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	25.07.2017	2017099205		20,979.00	3417053915		4500035573	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	25.07.2017	2017099206		20,916.00	3417053932		4500035577	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	05.07.2017	2017081995		20,963.00	3417042696		4500035561	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	05.07.2017	2017081996		20,370.00	3417042700		4500035557	CIB
ABB LTD	VADODARA	1035631	28.07.2017	2017101645		110,812.00	1317146423		4000149406	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	28.07.2017	2017101649		157,440.00	3417043478		8200195103	CIB
ABHIJIT KUMAR DAS	MALDA	1156626	20.07.2017	2017096196		9,225.00	3417065528		8200191857	CIB
ABHIJIT KUMAR DAS	MALDA	1156626	04.07.2017	2017079862		9,963.00	3417047298		8200191857	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.07.2017	2017096591		33,398,395.00	1817012806			CIB
ADMAN ADVERTISING	DELHI	1042985	27.07.2017	2017100899		91,663.00	3417070141		8200199167	CIB
ADMAN ADVERTISING	DELHI	1042985	27.07.2017	2017100900		249,390.00	3417072881		8200200070	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	10.07.2017	2017086088		13,712,212.00	3417047604		4000176038	CIB
AKBAR HOSSAIN	MURSHIDABAD	1149541	22.07.2017	2017097633		33,322.00	3417067019		8200199527	CIB
ALLIED INDIA	DISTT - BURDWAN	1091258	20.07.2017	2017096698		53,536.00	1317153076		4000147100	CIB
ALLIED INDIA	DISTT - BURDWAN	1091258	20.07.2017	2017096699		15,680.00	1317153101		4000147100	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	07.07.2017	2017084676		1,753,920.00	3417050605		4000174042	CIB
AMRITA SARDA	MALDA	1132767	11.07.2017	2017086914		5,700.00	3017005708		2017010442	CIB
AMRITA SARDA	MALDA	1132767	11.07.2017	2017086915		7,600.00	3017005705		2017010308	CIB

ANAND PRAKASHAN	Kolkata	1025388	27.07.2017	2017100896	14,962.00	3017005790	2017010013	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	06.07.2017	2017083151	118,800.00	1317116649	4000170814	CIB
ANIMA MONDAL	MURSHIDABAD	1092313	14.07.2017	2017092447	17,737.00	3417079863		CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	13.07.2017	2017091357	32,512.00	3417077485	8200196009	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	01.07.2017	2017077782	7,326.00	3417052587	8200168357	CIB
APAN SINGHA	MALDA	1156627	04.07.2017	2017079863	9,963.00	3417047301	8200191859	CIB
APAN SINGHA	MALDA	1156627	20.07.2017	2017096197	9,225.00	3417065537	8200191859	CIB
APPAYAN	KOLKATA	1039235	21.07.2017	2017097416	9,200.00	3417059707	8200198602	CIB
APPAYAN	KOLKATA	1039235	17.07.2017	2017093562	9,734.00	3017005718	2017013291	CIB
APPAYAN	KOLKATA	1039235	07.07.2017	2017084638	306,727.00	1317115560	4600040983	CIB
ARCON	FARAKKA	1062613	14.07.2017	2017092070	1,204,811.00	1317143740	4000149569	CIB
ARDHENDU SARKAR	MALDA	1156630	04.07.2017	2017079865	8,856.00	3417047333	8200191879	CIB
ARDHENDU SARKAR	MALDA	1156630	20.07.2017	2017096199	8,200.00	3417065840	8200191879	CIB
ARGO TECH INDIA PVT LTD	KOLKATA	1147122	11.07.2017	2017087307	1,212,200.00	1317074773	4000178520	CIB
ARHAM POLYCHEM PVT LTD	KOLKATA	1028127	10.07.2017	2017086643	222,075.00	3417055973	4000183835	CIB
ARPITA DOLUI	MALDA	1145225	21.07.2017	2017097550	47,700.00	3417071349	8200190779	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	13.07.2017	2017090811	300,081.00	1317127866	4000156163	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	13.07.2017	2017090812	309,406.00	1317139324	4000156163	CIB
ASSOCIATED ENGINEERS	KOLKATA	1106401	10.07.2017	2017086655	615,041.00	1317121416	4000176252	CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	06.07.2017	2017083347	1,056,055.00	1317116995	4000152722	CIB
ASTRA COMMUNICATION	DHANBAD	1068541	12.07.2017	2017089966	54,414.00	1317138768	4000171689	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	14.07.2017	2017092564	25,110.00	3417080006		CIB
AULFAT SK	DT-MURSHIDABAD	1158951	11.07.2017	2017087310	48,708.00	3417059636	8200198407	CIB
AULFAT SK	DT-MURSHIDABAD	1158951	20.07.2017	2017096218	8,200.00	3417066287	8200198407	CIB
AUTOCRAT AUTOMOBILES	FARAKKA	1052925	21.07.2017	2017097418	15,360.00	3017005784	2017012704	CIB
AUTOCRAT AUTOMOBILES	FARAKKA	1052925	21.07.2017	2017097417	19,860.00	3017005783	2017012679	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	06.07.2017	2017083348	356,557.00	1317116982	4000160742	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	14.07.2017	2017092448	20,778.00	3417079865		CIB
Anita Chakraborty	KOLKATA	1058377	14.07.2017	2017092442	7,183.00	3417079858		CIB
Ashima Baidya	Malda	1073116	14.07.2017	2017092445	13,814.00	3417079861		CIB
Ashima Baidya	Malda	1073116	11.07.2017	2017086887	13,814.00	3417042290		CIB
Asima Mondal	MURSHIDABAD	1058379	14.07.2017	2017092443	5,352.00	3417079859		CIB
B K BISWAS	BERHAMPORE	1053867	15.07.2017	2017093063	588,000.00	5217003383	4000184214	CIB
BAJAJ ELECTRICALS LTD	PATNA	1039476	10.07.2017	2017086092	502,053.00	3417008638	4600033421	CIB
BASAV CHATTERJEE	RANCHI	1060433	05.07.2017	2017081997	11,475.00	3417002943	8200193464	CIB
BASIR ENTERPRISE	FARAKKA	1052935	10.07.2017	2017086096	691,056.00	1317129418	4600037578	CIB
BEI Confluence Communication Ltd	KOLKATA	1039239	17.07.2017	2017093592	172,211.00	3417070264	8200198665	CIB
BEI Confluence Communication Ltd	KOLKATA	1039239	17.07.2017	2017093593	168,829.00	3417070280	8200198654	CIB
BHARAT CORRUB INDUSTRIES	VADODARA	1000803	06.07.2017	2017083149	200,147.00	3417046582	4000181517	CIB

BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.07.2017	2017093563	3,076,851.00	1317129249	4000158013	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.07.2017	2017093564	22,872.00	1317148622	4000158013	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	10.07.2017	2017086159	16,309.00	1317128482	4000100247	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	10.07.2017	2017086160	1,157,686.00	1317128447	4000174012	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	10.07.2017	2017086161	201,748.00	1317128466	4000161787	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	10.07.2017	2017086162	75,420.00	1317128346	4000174036	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	05.07.2017	2017082376	161,650.00	1317116020	4000161895	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	10.07.2017	2017086163	1,030,740.00	1317128024	4000179871	CIB
BISHAL MANDAL	MALDA	1156661	04.07.2017	2017079883	9,963.00	3417047310	8200191862	CIB
BISHAL MANDAL	MALDA	1156661	20.07.2017	2017096217	9,225.00	3417065560	8200191862	CIB
BISWAJIT MANDAL	FARAKKA	1156656	04.07.2017	2017079879	8,856.00	3417047330	8200191876	CIB
BISWAJIT MANDAL	FARAKKA	1156656	20.07.2017	2017096213	8,200.00	3417065831	8200191876	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	07.07.2017	2017084643	2,154,124.00	1317122073	4000168808	CIB
BISWAS ENTERPRISES	Kolkata	1052942	11.07.2017	2017086875	475,167.00	1317134243	4000167759	CIB
BISWAS ENTERPRISES	Kolkata	1052942	11.07.2017	2017086876	37,738.00	1317134244	4000167759	CIB
BISWAS ENTERPRISES	Kolkata	1052942	04.07.2017	2017079903	856,080.00	1317105594	4000126739	CIB
BOKUL ENTERPRISE	Farakka	1052945	11.07.2017	2017086907	20,558.00	1317134376	4000132971	CIB
BOKUL ENTERPRISE	Farakka	1052945	11.07.2017	2017086908	18,580.00	1317134377	4000132971	CIB
BOKUL ENTERPRISE	Farakka	1052945	11.07.2017	2017086909	17,901.00	1317134378	4000132971	CIB
BOKUL ENTERPRISE	Farakka	1052945	11.07.2017	2017086910	19,902.00	1317134379	4000132971	CIB
BOKUL ENTERPRISE	Farakka	1052945	11.07.2017	2017086911	25,277.00	1317134380	4000132971	CIB
BOKUL ENTERPRISE	Farakka	1052945	11.07.2017	2017086906	41,907.00	1317134375	4000132971	CIB
BOKUL ENTERPRISE	Farakka	1052945	11.07.2017	2017086905	28,967.00	1317134374	4000132971	CIB
BOKUL ENTERPRISE	Farakka	1052945	11.07.2017	2017086904	25,525.00	1317134373	4000132971	CIB
BOKUL ENTERPRISE	Farakka	1052945	11.07.2017	2017086903	25,246.00	1317134372	4000132971	CIB
BOKUL ENTERPRISE	Farakka	1052945	11.07.2017	2017086902	26,137.00	1317134371	4000132971	CIB
BOKUL ENTERPRISE	Farakka	1052945	11.07.2017	2017086901	117,648.00	1317134370	4000132971	CIB
BTL EPC LIMITED	KOLKATA	1042533	10.07.2017	2017086093	368,053.00	1317129023	4000171928	CIB
BTL EPC LIMITED	KOLKATA	1042533	10.07.2017	2017086094	2,715,528.00	3417061538	4000171928	CIB
BTL EPC LIMITED	KOLKATA	1042533	10.07.2017	2017086095	2,715,528.00	3417061586	4000171928	CIB
Bharati Roy	MURSHIDABAD	1058378	07.07.2017	2017084678	857,478.00	1317121850	810299	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	19.07.2017	2017095504	42,840.00	1317151325	4000172471	CIB
	ELECT. COMPLEX,SALT LAKE, KOLKATA	1025413	28.07.2017	2017101643	491,550.00	1317143927	4000166836	CIB
CARRIER AIRCONDITIONING & REFREGERATION LTD	FARAKKA	1061486	10.07.2017	2017086654	39,550.00	3417073135	4000181185	CIB
CARRY CO	FARAKKA	1061486	10.07.2017	2017086653	600,461.00	1317129586	4000181185	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	11.07.2017	2017087324	2,756,250.00	1317098662	4000180976	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	14.07.2017	2017092449	20,518.00	3417079866		CIB
CHEMELE ENGINEERING SERVICES PVT LTD	KOLKATA	1129792	29.07.2017	2017101991	247,200.00	1317158053	4000164848	CIB
CHEMELE ENGINEERING SERVICES PVT LTD	KOLKATA	1129792	29.07.2017	2017101992	139,050.00	1317158071	4000141712	CIB

COMET TECHNOCOM PVT LTD	HOWRAH	1053877	10.07.2017	2017086652	148,012.00	3417056005	4000181738	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	13.07.2017	2017090813	207,189.00	3417056018	4000141845	CIB
COOMER ENGG ENTERPRISE	FARAKKA	1053881	15.07.2017	2017092805	115,195.00	3417069656	4000112637	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	17.07.2017	2017093588	131,054.00	3417070401	8200198801	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	25.07.2017	2017099169	1,535,223.00	1317155847		CIB
Christina Soren	Dumka	1073118	14.07.2017	2017092446	11,427.00	3417079862		CIB
D R TECH	KOLKATA	1110527	05.07.2017	2017081998	240,232.00	1317112508	4000183624	CIB
DALIA PAUL	24 PARGANAS	1134372	14.07.2017	2017092563	11,700.00	3417080005		CIB
DAS ENTERPRISE	MALDA	1052967	07.07.2017	2017084717	186,384.00	1317108373	4000175071	CIB
DAS ENTERPRISE	MALDA	1052967	06.07.2017	2017083154	114,518.00	1317116148	4000152061	CIB
DAS ENTERPRISE	MALDA	1052967	15.07.2017	2017092738	114,292.00	1317143658	4000181633	CIB
DAS ENTERPRISE	MALDA	1052967	22.07.2017	2017097751	413,189.00	1317154660	8200198867	CIB
DAS PRINTERS	DURGAPUR	1051428	10.07.2017	2017086651	96,810.00	3417062033	4600041842	CIB
DAS SCIENTIFIC HOUSE	BERHAMPORE	1059756	04.07.2017	2017079508	13,970.00	3417058780	4500035854	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	01.07.2017	2017077899	61,920.00	1817008241	PBG Retn R	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	19.07.2017	2017095488	47,700.00	3417071361	8200184441	CIB
DEY TRAVELS	KOLKATA	1052971	13.07.2017	2017090838	1,481,376.00	3417070067	4000145179	CIB
DHAR ENTERPRISE	MALDA	1053888	15.07.2017	2017092806	341,801.00	1317141999	4000187504	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	28.07.2017	2017101652	921,819.00	3417061999	4000182735	CIB
DHULIYAN BIDHABA MAHILA KALIAN SAMITY	MURSHIDABAD	1131086	27.07.2017	2017100296	199,145.00	1317121566	5500019778	CIB
DHULIYAN BIDHABA MAHILA KALIAN SAMITY	MURSHIDABAD	1131086	27.07.2017	2017100295	3,622,046.00	1317121563	5500019778	CIB
DINESH SARDAR	MURSHIDABAD	1156628	20.07.2017	2017096198	9,225.00	3417065773	8200191891	CIB
DINESH SARDAR	MURSHIDABAD	1156628	04.07.2017	2017079864	9,963.00	3417047402	8200191891	CIB
DIPANKAR DAS	MALDA	1156655	04.07.2017	2017079878	8,856.00	3417047444	8200191873	CIB
DIPANKAR DAS	MALDA	1156655	20.07.2017	2017096212	8,200.00	3417065811	8200191873	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.07.2017	2017086157	187,110.00	3417050574	4000175354	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	25.07.2017	2017099170	40,382.00	1317155747	4000176051	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	21.07.2017	2017097073	47,209.00	3417025398	5500022867	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	21.07.2017	2017097074	79,100.00	3416277309	5500022867	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	21.07.2017	2017097075	47,460.00	3416280153	5500022867	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	28.07.2017	2017101644	594,588.00	3417082948	4000170076	CIB
EMKAY ENTERPRISES	KOLKATA	1054500	17.07.2017	2017093596	2,035,638.00	3417071447	4000182703	CIB
ERON SERVICES	Haridwar	1069370	10.07.2017	2017086168	116,856.00	3417069020	4000181945	CIB
ERON SERVICES	Haridwar	1069370	10.07.2017	2017086167	632,552.00	1317121956	4000181945	CIB
ETHEREAL	KOLKATA	1118164	10.07.2017	2017086656	10,441.00	1317098903	4600041597	CIB
Eaton Fluid Power Limited	Pune	1082620	28.07.2017	2017101650	65,550.00	1317105602	4000181216	CIB
Eswararao Mavuri	Bangalore	1085409	11.07.2017	2017087305	64,800.00	3417044827	8200198145	CIB
F K ENTERPRISE	#NAME?	1053951	27.07.2017	2017100728	556,504.00	1317157588	4000162193	CIB
F K ENTERPRISE	#NAME?	1053951	29.07.2017	2017101972	51,314.00	3417062433	4000132826	CIB
F K ENTERPRISE	#NAME?	1053951	29.07.2017	2017101973	10,332.00	1314409130	4000132826	CIB

F K ENTERPRISE	#NAME?	1053951	10.07.2017	2017086166	599,559.00	1317129581	4000162193	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	10.07.2017	2017086644	243,494.00	3417059526	4000185352	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	10.07.2017	2017086645	162,792.00	3417061818	4000185419	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	10.07.2017	2017086646	163,302.00	3417061857	4000185419	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	10.07.2017	2017086647	305,240.00	3417061929	4000185419	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	10.07.2017	2017086648	661,980.00	3417061940	4000185419	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	10.07.2017	2017086649	316,149.00	3417061956	4000185419	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	10.07.2017	2017086650	157,590.00	3417061979	4000185419	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	06.07.2017	2017083325	68,755.00	1317116137	4000164677	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	11.07.2017	2017087327	67,162.00	1317129820	4000164677	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	06.07.2017	2017083374	101,570.00	1317116374	4000145582	CIB
FLOWSERVE SANMAR LTD.	KOLKATA	1035121	01.07.2017	2017077900	1,013,170.00	1317096863	4000169533	CIB
FLUID CONTROLS PVT LTD	MUMBAI	1021638	01.07.2017	2017077898	816,038.00	3417041996	4000179608	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	21.07.2017	2017097424	26,250.00	3417069884	8200199077	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	04.07.2017	2017080440	38,693.00	3417015797	8200195760	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	04.07.2017	2017079479	47,040.00	3417055087	8200198367	CIB
GARUDA POWER PVT LTD	KOLKATA	1071460	13.07.2017	2017090840	193,484.00	1317141972	4000177380	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	10.07.2017	2017086713	317,339.00	3417047834	4000172090	CIB
GE T&D INDIA LTD	KOLKATA	1028083	27.07.2017	2017100285	118,650.00	3416279409	4000174368	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	13.07.2017	2017090825	402,722.00	1317141838	4000181947	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	13.07.2017	2017090824	136,960.00	1317141828	4000164559	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	17.07.2017	2017093591	397,442.00	1317141517	4000163714	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	10.07.2017	2017086715	45,671.00	3417061080	4000184802	CIB
GIASUDDIN SK	FARAKKA	1053898	12.07.2017	2017089905	298,633.00	1317139588	4000173258	CIB
GIASUDDIN SK	FARAKKA	1053898	21.07.2017	2017097422	113,288.00	3417046869	8200198267	CIB
GIASUDDIN SK	FARAKKA	1053898	06.07.2017	2017083350	356,907.00	1317121683	4000182980	CIB
GIASUDDIN SK	FARAKKA	1053898	06.07.2017	2017083349	22,188.00	1317121684	4000182980	CIB
GJP ENTERPRISE	Malda	1053021	21.07.2017	2017097076	686,962.00	1317147055	4000160255	CIB
GLOBAL UDYOG	KOLKATA	1054508	17.07.2017	2017093597	443,346.00	3417062019	4000182159	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	15.07.2017	2017092740	24,965.00	3417024095	4600037054	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	04.07.2017	2017079458	16,121.00	1317101534	4600037054	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	04.07.2017	2017079459	28,050.00	1317101554	4600037054	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	15.07.2017	2017092739	19,013.00	3417011053	4600037054	CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	13.07.2017	2017090841	86,422.00	3417038403	5500024291	CIB
GOURANGA DAS	MALDA	1156622	04.07.2017	2017079858	9,963.00	3417047441	8200191848	CIB
GOURANGA DAS	MALDA	1156622	20.07.2017	2017096192	9,225.00	3417065501	8200191848	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	19.07.2017	2017095486	6,474.00	3017005785	2017012180	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	19.07.2017	2017095485	16,160.00	3017005761	2017013248	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	19.07.2017	2017095484	8,800.00	3017005759	2017012183	CIB
GOUTAM HALDAR	BENIAGRAM	1055135	19.07.2017	2017095483	9,360.00	3017005758	2017012184	CIB
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	17.07.2017	2017093590	1,262,812.00	1317141719	4000181918	CIB

HALDER DECORATOR'S	MALDA	1089567	04.07.2017	2017079481	21,952.00	3417055093	8200198365	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	17.07.2017	2017093600	155,448.00	3417062280	4000184875	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	27.07.2017	2017100724	2,119,148.00	1317157592	4000147758	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	12.07.2017	2017090021	225,875.00	1317138940	4000168795	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	12.07.2017	2017090020	90,000.00	1317138946	4000168795	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	27.07.2017	2017100723	274,621.00	1317157593	4000147758	CIB
HANNAN SEIKH	NABARUN	1053904	21.07.2017	2017097082	298,713.00	1317153311	4000179930	CIB
HAZRAT UMAR	BIRBHUM	1156641	20.07.2017	2017096207	9,225.00	3417065787	8200191893	CIB
HAZRAT UMAR	BIRBHUM	1156641	04.07.2017	2017079873	9,963.00	3417047406	8200191893	CIB
HEAVY METAL & TUBES LTD	MUMBAI	1002222	11.07.2017	2017087302	131,220.00	1317074813	4000176224	CIB
HEAVY METAL & TUBES LTD	MUMBAI	1002222	11.07.2017	2017087301	1,073,017.00	1317074802	4000176224	CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	17.07.2017	2017093594	390,590.00	1317141483	4000176224	CIB
HILSA ENTERPRISES	FARAKKA	1049111	31.07.2017	2017102766	1,512,140.00	5217003870	5500015176	CIB
HILSA ENTERPRISES	FARAKKA	1049111	20.07.2017	2017095955	571,292.00	1317143849	4000166083	CIB
HILSA ENTERPRISES	FARAKKA	1049111	20.07.2017	2017095954	4,776,373.00	1317143847	4000166083	CIB
HINDALCO INDUSTRIES LTD	NOIDA	1024473	10.07.2017	2017086714	2,789,220.00	1317129440	4000181476	CIB
HTD HEAT TRACE INDIA PVT LTD	HYDERABAD	1056076	11.07.2017	2017087304	2,470,938.00	3417042968	4000178895	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	13.07.2017	2017090816	56,099.00	1317141400	4600043844	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	13.07.2017	2017090815	53,839.00	1317128019	4600037748	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	13.07.2017	2017090814	406,285.00	1317128000	4600042132	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	07.07.2017	2017084715	92,575.00	1317121316	4000119375	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	14.07.2017	2017092068	128,475.00	1317143534	4000173904	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	14.07.2017	2017092069	1,261,060.00	3417068375	4000173904	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.07.2017	2017097521	28,044.00	1317154970	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.07.2017	2017097517	184,000.00	1317154966	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	11.07.2017	2017086882	1,813,569.00	1317134047	4000180623	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.07.2017	2017097516	204,744.00	1317154965	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.07.2017	2017097523	38,811.00	1317154972	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.07.2017	2017097525	18,884.00	1317154974	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.07.2017	2017097526	47,807.00	1317154975	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.07.2017	2017097518	36,727.00	1317154967	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.07.2017	2017097519	32,518.00	1317154968	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.07.2017	2017097520	13,054.00	1317154969	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	11.07.2017	2017086883	407,370.00	1317134049	4000180623	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	11.07.2017	2017086884	226,321.00	1317134092	4000159353	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.07.2017	2017097527	23,095.00	1317154976	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	20.07.2017	2017096646	197,645.00	1317153289	4000162181	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.07.2017	2017097524	18,225.00	1317154973	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	21.07.2017	2017097522	195,126.00	1317154971	4000134135	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	06.07.2017	2017083352	540,411.00	1317116652	4000162181	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	06.07.2017	2017083351	58,100.00	1317116655	4000162181	CIB

IMPEX INDIA	KOLKATA	1035263	19.07.2017	2017095480	741,000.00	1317151173	4000178719	CIB
INDIA METAL	KANKINARA	1054498	17.07.2017	2017093595	365,827.00	3417075150	4000183894	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	10.07.2017	2017086716	231,863.00	3417061220	4000177133	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	05.07.2017	2017082381	208,210.00	1317116298		CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	05.07.2017	2017082380	4,569,266.00	1317116347		CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	05.07.2017	2017082379	18,344,607.00	1317109112	400016971	CIB
INDIAN OIL CORPORATION LTD	DURGAPUR	1054483	21.07.2017	2017097530	20,158,598.00	5217003731	4000179056	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	25.07.2017	2017099204	499,425.00	1317155117	4000164305	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	20.07.2017	2017096688	99,990.00	1317146023	4000162392	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	22.07.2017	2017097789	809,804.00	1317155637	4000146430	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	22.07.2017	2017097788	696,448.00	1317155270	4000148676	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	04.07.2017	2017079457	27,254.00	1317101585	4600043282	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017082392	1,194,711.00	3417059443	4600040889	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017082391	1,673.00	3417050918	8200179164	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017082390	31,577.00	3417045663	8200198230	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017082389	26,423.00	3417039358	8200194519	CIB
J C B ENTERPRISE	FARAKKA	1126018	21.07.2017	2017097429	19,529.00	3017005766	2017012763	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	20.07.2017	2017096645	13,029.00	1317139366	4600033988	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	10.07.2017	2017086158	53,133.00	3417059606	4000184609	CIB
JANANI ENTERPRISE	FARAKKA	1053919	21.07.2017	2017097083	433,138.00	1317141953	4000162403	CIB
JAYANTA MANDAL	MALDA	1156645	20.07.2017	2017096210	9,225.00	3417065713	8200191867	CIB
JAYANTA MANDAL	MALDA	1156645	04.07.2017	2017079876	9,963.00	3417047318	8200191867	CIB
JIBAN JYOTI ELECTRIC	BURDWAN	1147395	11.07.2017	2017087328	77,357.00	1317086592	5500024207	CIB
JIBAN JYOTI ELECTRIC	BURDWAN	1147395	12.07.2017	2017090250	148,539.00	1317028265	5500024207	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	07.07.2017	2017084677	465,500.00	5217003149	PO NO 4000	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	07.07.2017	2017084645	29,246.00	1317116027	4000174688	CIB
JITENDRA NATH BARDHAN	Barahait	1053913	07.07.2017	2017084644	182,286.00	1317116026	4000174688	CIB
JOLLY CONSTRUCTION	MURSHIDABAD	1053914	21.07.2017	2017097539	135,554.00	1317154979	4000161245	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	10.07.2017	2017086717	23,583.00	3417054581	4000180131	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	06.07.2017	2017083152	394,085.00	3417052296	4600044217	CIB
K B ENTERPRISE	FARAKKA	1053928	01.07.2017	2017077838	210,700.00	5217003104	4000169585	CIB
K B ENTERPRISE	FARAKKA	1053928	22.07.2017	2017097630	60,006.00	3417053528	8200198892	CIB
K B ENTERPRISE	FARAKKA	1053928	13.07.2017	2017090832	2,698,339.00	1317128742	4000187881	CIB
K B ENTERPRISE	FARAKKA	1053928	25.07.2017	2017099178	59,128.00	1316295749	4000173115	CIB
K B ENTERPRISE	FARAKKA	1053928	04.07.2017	2017079592	1,053,366.00	1317104614	4000176836	CIB
K B ENTERPRISE	FARAKKA	1053928	20.07.2017	2017096647	305,097.00	3417046303	4000184753	CIB
K B ENTERPRISE	FARAKKA	1053928	11.07.2017	2017086886	16,988.00	1317134230	4000169585	CIB
K B ENTERPRISE	FARAKKA	1053928	11.07.2017	2017086885	3,738.00	1317134229	4000169585	CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	01.07.2017	2017077896	1,378,120.00	1317102097	4000172040	CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	01.07.2017	2017077897	1,502,078.00	1317102112	4000172040	CIB

KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	10.07.2017	2017086709		1,502,077.00	3417048973		4000172040	CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	10.07.2017	2017086710		1,502,077.00	3417049827		4000172040	CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	10.07.2017	2017086712		1,160,122.00	3417049835		4000172040	CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	10.07.2017	2017086711		1,502,077.00	3417049833		4000172040	CIB
KALPANA MANDAL	MURSHIDABAD	1136799	14.07.2017	2017092452		29,195.00	3417079869			CIB
KALZEM INTERNATIONAL	KOLKATA	1039389	28.07.2017	2017101647		391,590.00	3417070580		4000187871	CIB
KARAM INDUSTRIES	KOLKATA	1098030	22.07.2017	2017097642		29,999.00	3417032069		8200197207	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	11.07.2017	2017086879		57,413.00	1317134342		4000169447	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	11.07.2017	2017086880		588,605.00	1317134341		4000169447	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	11.07.2017	2017086878		11,507.00	1317134357		4000174191	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	11.07.2017	2017086877		217,028.00	1317134358		4000174191	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	21.07.2017	2017097532		341,820.00	1317154961		4000179755	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	21.07.2017	2017097533		896,213.00	1317154960		4000179755	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	21.07.2017	2017097534		270,157.00	1317154959		4000179755	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	21.07.2017	2017097535		214,107.00	3417056738		4000166730	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	21.07.2017	2017097536		121,734.00	1317154964		4000166730	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	06.07.2017	2017083324		566,388.00	1317120933		4000164088	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	06.07.2017	2017083323		28,719.00	1317120936		4000164088	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	21.07.2017	2017097084		554,192.00	1317152686		4000164088	CIB
KC COTTRELL CO LTD	SEOUL	2003630	04.07.2017	2017080310		2,599,725.00	1317105559		5500024037	CIB
KC COTTRELL CO LTD	SEOUL	2003630	25.07.2017	2017099274		13,396,694.00	5217003848		5500018800	CIB
KC COTTRELL CO LTD	SEOUL	2003630	25.07.2017	2017099275		3,321,026.00	1317156768		5500024037	CIB
KC COTTRELL CO LTD	SEOUL	2003630	25.07.2017	2017099276		1,308,747.00	1317156210		5500019521	CIB
KHOSNARA BIBI	MURSHIDABAD	1151179	14.07.2017	2017092468		31,742.00	3417079870			CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	19.07.2017	2017095479		199,850.00	1317151269		4000180982	CIB
Krisow Performance Fluids Inc.	HYDERABAD	1079214	13.07.2017	3517012685	22230	38,884,950.00	1317137105	16,17		Cheque
L I C-RAGHUNATHGANJ BRANCH	FARAKKA	1055806	22.07.2017	3517013504	22232	712,557.00	1317150574	LIC_JUNE'1		Cheque
LAKSHI GHOSH	NADIA	1156633	04.07.2017	2017079868		8,856.00	3417047361		8200191882	CIB
LAKSHI GHOSH	NADIA	1156633	20.07.2017	2017096202		8,200.00	3417065897		8200191882	CIB
LIPI DAS	KOLKATA	1130364	14.07.2017	2017092621		18,837.00	3417080003			CIB
M S ENTERPRISE	FARAKKA	1053936	29.07.2017	2017102074		1,065,258.00	1317158395		4000179845	CIB
M S ENTERPRISE	FARAKKA	1053936	27.07.2017	2017100727		153,836.00	1316467661		4000174768	CIB
M S ENTERPRISE	FARAKKA	1053936	15.07.2017	2017093065		268,586.00	1317146167		4000169294	CIB
M S ENTERPRISE	FARAKKA	1053936	15.07.2017	2017093066		87,824.00	1317146171		4000169294	CIB
M S ENTERPRISE	FARAKKA	1053936	04.07.2017	2017079904		31,440.00	1317105533		5500019800	CIB
M S ENTERPRISE	FARAKKA	1053936	04.07.2017	2017079905		1,016,168.00	1317105529		5500019800	CIB
M S TRADERS	FARAKKA	1053937	20.07.2017	2017096648		160,261.00	1317153272		4000172752	CIB
M S TRADERS	FARAKKA	1053937	12.07.2017	2017090022		498,432.00	1317138719		4000185817	CIB
MAINI CONSTRUCTION EQUIPMENTS PVT LTD	NEW DELHI	1135143	19.07.2017	2017095509		627,396.00	3417072114		4000176925	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	22.07.2017	2017097629		92,824.00	3417038960		8200197611	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	27.07.2017	2017100725		46,085.00	3417058422		8200199209	CIB

MANAS KUMAR DAS SANCHITA DAS	MURSHIDABAD	1144915	26.07.2017	2017100009	11,125.00	3117009160	CIB
MANDAL & BROTHERS	FARAKKA	1088076	07.07.2017	2017084679	88,136.00	3417039393	8200197468 CIB
MANGAL DAS	MALDA	1156625	20.07.2017	2017096195	9,225.00	3417065518	8200191855 CIB
MANGAL DAS	MALDA	1156625	04.07.2017	2017079861	9,963.00	3417047290	8200191855 CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	12.07.2017	2017090144	93,625.00	3417048050	8200198237 CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	12.07.2017	2017090145	19,600.00	3417059729	8200198395 CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	20.07.2017	2017096692	4,890.00	3017005781	2017013154 CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	20.07.2017	2017096693	875	3017005782	2017013153 CIB
MARIYAM SOREN	SAHEBGANJ	1096275	14.07.2017	2017092467	17,038.00	3417079864	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	12.07.2017	2017090019	64,890.00	1317138966	4000164463 CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	28.07.2017	2017101646	146,880.00	3417049818	4000182659 CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	10.07.2017	2017086718	101,540.00	1317112521	4000180565 CIB
MD AMIRUDDIN SEIKH	FARAKKA	1053938	12.07.2017	2017089906	246,411.00	1317139538	4000184601 CIB
ME INFRASTRUCTURE PVT LTD	KOLKATA	1146809	19.07.2017	2017095511	69,252.00	1317151298	4000168616 CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	13.07.2017	2017090836	43,350.00	1317141396	4000121161 CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	13.07.2017	2017090837	53,550.00	3417055721	4000121161 CIB
METAL ALLOYS CORPORATION	JAM NAGAR	1049827	21.07.2017	2017096742	12,238,156.00	3417058393	4000181609 CIB
METAL ALLOYS CORPORATION	JAM NAGAR	1049827	21.07.2017	2017096741	12,286,866.00	3417058340	4000181609 CIB
METAL ALLOYS CORPORATION	JAM NAGAR	1049827	21.07.2017	2017097545	7,932,470.00	1317128767	4000181609 CIB
MGR BHUVISTHAPIT SHRMIK SWABLAMBI SAHAKARI SAMITI	Barahait	1053942	01.07.2017	2017077868	213,330.00	1317099463	4600032377 CIB
MGR BHUVISTHAPIT SHRMIK SWABLAMBI SAHAKARI SAMITI	Barahait	1053942	01.07.2017	2017077869	5,004.00	1317099464	4600032377 CIB
MICRO SYSTEM ENGINEERS	GURGAON	1123487	21.07.2017	2017097549	1,297,250.00	1317112396	4000178889 CIB
MITALI GHOSHAL	MALDA	1136710	14.07.2017	2017092451	29,543.00	3417079868	CIB
MMK ENTERPRISE	NABARUN	1053935	24.07.2017	2017098430	437,903.00	1317156149	4000175031 CIB
MMK ENTERPRISE	NABARUN	1053935	10.07.2017	2017086165	1,862,341.00	1317129569	4000158565 CIB
MMK ENTERPRISE	NABARUN	1053935	10.07.2017	2017086164	345,322.00	1317129570	4000158565 CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	10.07.2017	2017086719	134,992.00	3417055937	4000181528 CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	21.07.2017	2017097547	83,800.00	1317154340	4000181191 CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	21.07.2017	2017097537	31,273.00	1317154709	4000154123 CIB
MOLLIKA ENTERPRISE	Farakka	1062955	25.07.2017	2017099181	30,560.00	1315613867	4000126821 CIB
MOLLIKA ENTERPRISE	Farakka	1062955	21.07.2017	2017097426	19,350.00	3017005724	2017004349 CIB
MOLLIKA ENTERPRISE	Farakka	1062955	25.07.2017	2017099182	22,400.00	1315112729	4000126821 CIB
MOLLIKA ENTERPRISE	Farakka	1062955	25.07.2017	2017099183	13,440.00	1314464785	4000126821 CIB
MOLLIKA ENTERPRISE	Farakka	1062955	25.07.2017	2017099180	7,640.00	1315613927	4000126821 CIB
MOLLIKA ENTERPRISE	Farakka	1062955	25.07.2017	2017099179	112,086.00	1317147215	4000126821 CIB
MOLLIKA ENTERPRISE	Farakka	1062955	25.07.2017	2017099184	17,920.00	1314219475	4000126821 CIB
MOUMITA DAS	MALDA	1156642	04.07.2017	2017079874	9,963.00	3417047408	8200191894 CIB
MOUMITA DAS	MALDA	1156642	20.07.2017	2017096208	9,225.00	3417065798	8200191894 CIB

MOUSUMI ADHIKARY	MALDA	1156654	20.07.2017	2017096211	9,225.00	3417065723	8200191869	CIB
MOUSUMI ADHIKARY	MALDA	1156654	04.07.2017	2017079877	9,963.00	3417047321	8200191869	CIB
MR NIKHILESH SARKAR JUTHIKA SARKAR	MALDA	1154196	12.07.2017	2017090024	9,549.00	1317083386		CIB
MRINAL KANTI SAHA	FARAKKA	1062199	06.07.2017	2017083155	241,949.00	3417055786	8200199042	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	11.07.2017	2017086912	932,097.00	1317134144	8200198863	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	19.07.2017	2017095507	68,561.00	1317149413	4000153301	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.07.2017	2017083319	183,952.00	1317116941	4600044127	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.07.2017	2017083320	27,150.00	1317116943	4600044127	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	15.07.2017	2017093064	93,280.00	1317143582	5500023673	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.07.2017	2017079586	416,677.00	3417059427	4600040982	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.07.2017	2017079585	103,492.00	1317039709	4600040982	CIB
MULTI SERVICE	KOLKATA	1036393	12.07.2017	2017089904	735,721.00	1317139489	4000150231	CIB
MUVA INDUSTRIES LTD	KOLKATA	1070461	10.07.2017	2017086721	2,382,514.00	1317129326	4000172472	CIB
MUVA INDUSTRIES LTD	KOLKATA	1070461	10.07.2017	2017086720	1,774,052.00	1317129313	4000172472	CIB
Malina Manik	MURSHIDABAD	1073115	14.07.2017	2017092444	14,993.00	3417079860		CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	14.07.2017	2017092645	22,077.00	3417080000		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	04.07.2017	2017079480	26,000.00	3417046065	8200198221	CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	10.07.2017	2017086184	28,948.00	3417056183	4000176929	CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	06.07.2017	2017083376	22,104.00	3417009925	4000176929	CIB
NAPAL ARTS	FARAKKA	1060460	20.07.2017	2017096697	9,702.00	3417072650	8200200078	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	10.07.2017	2017086193	12,353.00	1317129821	4000182984	CIB
NARAYAN CHANDRA SAHA	LALBAG	1053960	10.07.2017	2017086192	223,909.00	1317129816	4000182984	CIB
NATIONAL PEST CONTROL SERVICES	KOLKATA	1029397	07.07.2017	2017084636	454,235.00	1317122086	4600040146	CIB
NEW HOSSAIN BEDDING & CLOTH POP:ABUL HOSSAIN & SONS	PUBARUN	1097426	10.07.2017	2017086740	118,260.00	3417058123	4600044793	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	13.07.2017	2017090833	178,731.00	1317141905	4000152831	CIB
NEZONE TUBES LTD	KOLKATA	1031424	10.07.2017	2017086185	734,944.00	3417061299	4000181981	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	14.07.2017	2017092060	116,029.00	1317143923	4000169297	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	31.07.2017	2017102898	33,000.00	1317155324	40069105	CIB
NSK ENTERPRISE	FARAKKA	1053118	27.07.2017	2017100726	105,840.00	3417068225	8200199630	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	11.07.2017	2017087303	18,000.00	3417060128	8200196696	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	28.07.2017	2017101640	32,195.00	1317151130	4000152138	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	28.07.2017	2017101639	9,179.00	1317151111	4000144994	CIB
PABITRA SARKAR	RAGHUNATHGANJ	1156634	20.07.2017	2017096203	8,200.00	3417065915	8200191883	CIB
PABITRA SARKAR	RAGHUNATHGANJ	1156634	04.07.2017	2017079869	8,856.00	3417047369	8200191883	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	17.07.2017	2017093589	45,788.00	1317141753	4000176010	CIB
PANKAJ KUMAR SAHA	SAHIBGANJ	1156636	20.07.2017	2017096205	9,225.00	3417065738	8200191889	CIB
PANKAJ KUMAR SAHA	SAHIBGANJ	1156636	04.07.2017	2017079871	9,963.00	3417047399	8200191889	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	21.07.2017	2017097541	128,625.00	1317154977	4000181768	CIB

PARIZAT ENTERPRISE	NABARUN	1053971	21.07.2017	2017097540	41,063.00	1317154978	4000181768	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	12.07.2017	2017089910	140,377.00	1317138832	4000148122	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	12.07.2017	2017089909	491,035.00	1317139213	4000156423	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	12.07.2017	2017089908	113,635.00	1317139216	4000156423	CIB
PARTHA PRAMANIK	MURSHIDABAD	1156635	04.07.2017	2017079870	8,856.00	3417047373	8200191886	CIB
PARTHA PRAMANIK	MURSHIDABAD	1156635	20.07.2017	2017096204	8,200.00	3417065936	8200191886	CIB
PARTS CORPORATION OF INDIA	KOLKATA	1156485	28.07.2017	2017101654	100,211.00	1317036793	4000181836	CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	10.07.2017	2017086735	62,212.00	3417071511	4000173860	CIB
PAUL BUILDERS PVT LTD	KOLKATA	1112609	20.07.2017	2017096701	373,409.00	1317153387	4000175482	CIB
PE ERECTORS PVT LTD	KOLKATA	1041043	06.07.2017	2017083153	4,949,321.00	1317117028	4000173412	CIB
PIONEER MECHANICALS	KOLKATA	1004286	28.07.2017	2017101583	21,975.00	3417056555	4500035747	CIB
PIONEER MECHANICALS	KOLKATA	1004286	21.07.2017	2017097415	20,979.00	3417047815	4500035756	CIB
PIONEER MECHANICALS	KOLKATA	1004286	21.07.2017	2017097414	22,877.00	3417047810	4500035749	CIB
PMD CONSTRUCTION	FARAKKA	1053969	01.07.2017	2017077870	261,632.00	1317104317	4000159519	CIB
PMD CONSTRUCTION	FARAKKA	1053969	12.07.2017	2017089907	333,251.00	1317139275	4000159519	CIB
PMD CONSTRUCTION	FARAKKA	1053969	01.07.2017	2017077871	38,428.00	1317104319	4000159519	CIB
POWER TECH EQUIPMENTS	HOOGHLY	1054491	07.07.2017	2017084718	119,800.00	1317109203	4000146909	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	10.07.2017	2017086197	47,630.00	1317121225	4000144647	CIB
PRANABENDU NATH	KOLKATA	1087399	14.07.2017	2017092562	25,110.00	3417080002		CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	29.07.2017	2017101976	8,388.00	1313150798	4000106113	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	29.07.2017	2017101977	3,322.00	3417072397	4000106113	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	21.07.2017	2017097528	7,820.00	3017005756	2017012195	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	07.07.2017	2017084649	220,111.00	1317112682	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	07.07.2017	2017084646	119,975.00	1317112305	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	07.07.2017	2017084647	15,350.00	1317112309	4000154738	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	07.07.2017	2017084648	33,144.00	1317112679	4000152719	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	29.07.2017	2017101978	6,570.00	1313332941	4000106113	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	29.07.2017	2017101984	4,380.00	1315077072	4000106113	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	29.07.2017	2017101979	6,570.00	1313458665	4000106113	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	29.07.2017	2017101983	6,570.00	1314454694	4000106113	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	29.07.2017	2017101982	4,380.00	1314235032	4000106113	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	29.07.2017	2017101980	6,570.00	1314081760	4000106113	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	29.07.2017	2017101981	6,570.00	1314172470	4000106113	CIB
PRECISION TRANSMISSION CHAIN	HOOGHLY	1029518	10.07.2017	2017086736	5,938,800.00	1317116918	4000161623	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	31.07.2017	2017102925	147,774.00	1317158412	4000168583	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	31.07.2017	2017102924	1,782,443.00	1317158411	4000168583	CIB
PRM ENTERPRISE	FARAKKA	1053139	14.07.2017	2017092643	733,374.00	1317143768	4600043753	CIB
PRM ENTERPRISE	FARAKKA	1053139	15.07.2017	2017092804	35,498.00	1317116236	4000155133	CIB
	PASCHIM							
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	19.07.2017	2017095493	17,875.00	3017005794	2017012971	CIB

PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	19.07.2017	2017095482	688,500.00	3417073740	4000178304	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	10.07.2017	2017086196	344,112.00	3417054417	4000182944	CIB
Prabir Kumar Dutta	Kolkatta	1016443	14.07.2017	2017092560	23,490.00	3417079999		CIB
Provati Mondal	MURSHIDABAD	1058382	12.07.2017	2017090023	1,467,140.00	1317139494	810299	CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	27.07.2017	2017100287	1,767.00	1317157233	4000117611	CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	27.07.2017	2017100289	1,767.00	1317157236	4000117611	CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	27.07.2017	2017100290	1,767.00	1317157237	4000117611	CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	27.07.2017	2017100291	1,767.00	1317157238	4000117611	CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	27.07.2017	2017100292	1,767.00	1317157240	4000117611	CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	27.07.2017	2017100293	1,767.00	1317157241	4000117611	CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	27.07.2017	2017100294	19,963.00	3417039186	4000117611	CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	27.07.2017	2017100286	1,767.00	1317157232	4000117611	CIB
QMAX TEST TECHNOLOGIES PVT.LTD.	KOLKATA	1036727	27.07.2017	2017100288	1,767.00	1317157235	4000117611	CIB
R K INDUSTRIES (UNIT OF COSMOS MERCHANDISE PVT LTD)	KOLKATA	1054531	12.07.2017	2017089911	38,000.00	1317139063	40067963	CIB
R K Swamy BBDO Pvt Ltd	Kolkata	1074219	27.07.2017	2017100901	220,502.00	3417070301	8200199109	CIB
R S ENTERPRISE	MALDA	1090142	22.07.2017	2017097753	188,413.00	3417055884	8200199060	CIB
R S ENTERPRISE	MALDA	1090142	22.07.2017	2017097752	105,468.00	1317154649	8200198873	CIB
RAJESH DAS	MALDA	1156624	04.07.2017	2017079860	9,963.00	3417047286	8200191854	CIB
RAJESH DAS	MALDA	1156624	20.07.2017	2017096194	9,225.00	3417065513	8200191854	CIB
RAJU OXYGEN & CO	NABARUN	1054548	10.07.2017	2017086195	4,418.00	3417053559	4600035659	CIB
RASHMI CEMENT LTD	KOLKATA	1124054	21.07.2017	2017097085	5,001,299.00	1317154322	4000182002	CIB
RASHMI CEMENT LTD	KOLKATA	1124054	21.07.2017	2017097428	5,560,000.00	3417056291	4000185521	CIB
RATAN RAJAK	FARAKKA	1112352	26.07.2017	2017100008	4,367.00	3417071921	8200189710	CIB
REFLECT	FARAKKA	1053978	11.07.2017	2017086852	216,117.00	1317137138	4000176143	CIB
REFLECT	FARAKKA	1053978	11.07.2017	2017086851	138,644.00	1317137134	4000176143	CIB
REFLECT	FARAKKA	1053978	11.07.2017	2017086853	60,638.00	1317137139	4000176143	CIB
REFLECT	FARAKKA	1053978	11.07.2017	2017086850	385,467.00	1317134016	4000172868	CIB
REFLECT	FARAKKA	1053978	31.07.2017	2017102900	793,320.00	1317158161	4000176242	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	19.07.2017	2017095505	1,330,826.00	3417069945	4000186831	CIB
RESPONSE ENGINEERS PVT LTD	KANPUR	1024946	01.07.2017	2017077837	29,009.00	3417043481	4000179303	CIB
rites ltd	GURGAON	1004810	15.07.2017	2017092869	19,381,183.00	1317139643	4000166615	CIB
RIVERINE DREDGING(INDIA)LIMITED	KOLKATA	1052977	21.07.2017	2017097072	1,348,368.00	1317153303	4000144128	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	26.07.2017	2017100041	271,280.00	1317157079	4000179643	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	28.07.2017	2017101588	308,216.00	1317157892	4000176254	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	28.07.2017	2017101585	259,924.00	1317157921	4000176722	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	28.07.2017	2017101586	20,933.00	1317157922	4000176722	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	28.07.2017	2017101587	82,613.00	1317157893	4000176254	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	13.07.2017	2017090807	1,003,086.00	1317141339	4000182420	CIB

ROHINI TRANSPORT CORPORATION	VARANASI	1029708	13.07.2017	2017090808	45,737.00	1317141345	4000182420	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	13.07.2017	2017090810	173,818.00	1317141364	4000182420	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	13.07.2017	2017090809	192,729.00	1317141354	4000182420	CIB
ROTO PUMPS LTD	KOLKATA	1057284	28.07.2017	2017101648	1,005,241.00	1317128680	4000178804	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	14.07.2017	2017092450	23,378.00	3417079867		CIB
ROY ENTERPRISE	FARAKKA	1053152	26.07.2017	2017100042	115,197.00	1317156038	4600043266	CIB
ROYAL CONSTRUCTION	Barahait	1053983	29.07.2017	2017101975	205,278.00	1317157926	4000143579	CIB
ROYAL CONSTRUCTION	Barahait	1053983	29.07.2017	2017101974	54,468.00	1317157927	4000143579	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	28.07.2017	2017101660	784,364.00	1317157842	5500014465	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	28.07.2017	2017101659	841,754.00	1317157871	5500014465	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	07.07.2017	2017084640	295,086.00	1317122297	4000164381	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	07.07.2017	2017084639	32,363.00	1317122300	4000164381	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	26.07.2017	2017100046	24,632.00	1317157084	4000171122	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	26.07.2017	2017100047	22,909.00	1317157086	4000171122	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	26.07.2017	2017100045	12,671.00	1317157083	4000171122	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	26.07.2017	2017100048	14,597.00	1317157087	4000171122	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	26.07.2017	2017100044	21,895.00	1317157082	4000171122	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	26.07.2017	2017100043	47,983.00	1317157081	4000171122	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	10.07.2017	2017086742	304,705.00	3417060132	4000175136	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	10.07.2017	2017086741	63,082.00	3417059818	4000175136	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	10.07.2017	2017086744	13,515.00	1317122101	4000155970	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	10.07.2017	2017086743	30,726.00	1317122094	4000155970	CIB
RSP OVERSEAS PVT LTD	KOLKATA	1099268	10.07.2017	2017086745	5,015.00	1317129169	4000158232	CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	21.07.2017	2017097548	217,900.00	1317154956	4000185508	CIB
Rahamatun Bibi	MALDA	1058372	14.07.2017	2017092440	22,784.00	3417079856		CIB
Rice Lake Weighing Systems india Ltd	KOLKATA	1053179	21.07.2017	2017097546	47,335.00	1317148481	4000178571	CIB
S.D.ENTERPRISE	FARAKKA	1135518	25.07.2017	2017099185	242,591.00	1317155259	4000185178	CIB
S.D.ENTERPRISE	FARAKKA	1135518	12.07.2017	2017089912	369,175.00	1317139504	4000183815	CIB
S.D.ENTERPRISE	FARAKKA	1135518	04.07.2017	2017079907	665,377.00	1317104515	4000180792	CIB
S.D.ENTERPRISE	FARAKKA	1135518	14.07.2017	2017092646	710,568.00	1317146218	4000180792	CIB
S.D.ENTERPRISE	FARAKKA	1135518	15.07.2017	2017092807	6,851,830.00	1317148420	4000186674	CIB
S.D.ENTERPRISE	FARAKKA	1135518	14.07.2017	2017092647	113,438.00	1317146221	4000180792	CIB
S.D.ENTERPRISE	FARAKKA	1135518	04.07.2017	2017079908	91,956.00	1317104516	4000180792	CIB
S.D.ENTERPRISE	FARAKKA	1135518	21.07.2017	2017097529	430,719.00	1317151527	4000185236	CIB
S.N.MANI & SONNS	MALDA	1124513	20.07.2017	2017096703	97,376.00	3417063200	4600045409	CIB
SAGAR KARMAKAR	MALDA	1156640	20.07.2017	2017096206	9,225.00	3417065780	8200191892	CIB
SAGAR KARMAKAR	MALDA	1156640	04.07.2017	2017079872	9,963.00	3417047404	8200191892	CIB
SAJAL MANDAL	MALDA	1156621	04.07.2017	2017079857	9,963.00	3417047266	8200191944	CIB
SAJAL MANDAL	MALDA	1156621	20.07.2017	2017096191	9,225.00	3417065494	8200191944	CIB
SAMIMA BIBI	PTS MODE, PUBARUN	1151180	14.07.2017	2017092469	24,172.00	3417079871		CIB

	MEMNAGAR.AHME							
SAMYAK INSTRUMENTATION PVT LTD	DABAD	1091424	11.07.2017	2017087306		52,920.00	1317074777	4000178972 CIB
SANCHITA SAHA	MURSHIDABAD	1156623	04.07.2017	2017079859		9,963.00	3417047278	8200191851 CIB
SANCHITA SAHA	MURSHIDABAD	1156623	20.07.2017	2017096193		9,225.00	3417065507	8200191851 CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	04.07.2017	2017079565		2,027.00	1317101609	4000171300 CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	04.07.2017	2017079564		4,000.00	1317101608	4000171300 CIB
SANJAY CONSTRUCTION	FARAKKA	1053160	04.07.2017	2017079563		22,513.00	1317101604	4000171300 CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	28.07.2017	2017101591		1,101,443.00	1317146981	4000175686 CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	28.07.2017	2017101590		814,281.00	1317146967	4000175688 CIB
SATYAJIT DAS	MALDA	1120522	04.07.2017	2017079482		116,252.00	3417055079	8200198366 CIB
SATYAJIT SARKAR	FARAKKA	1093987	21.07.2017	2017097427		5,821.00	3017005749	2017010749 CIB
SCHILLER HEALTH CARE INDIA PVT LTD	MUMBAI	1052301	26.07.2017	2017100007		27,825.00	3417073399	8200200134 CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	27.07.2017	2017100898		381,100.00	1317157575	4000168269 CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	27.07.2017	2017100897		276,480.00	1317157534	4000152081 CIB
SERAJUL HOQUE	MALDA	1061585	21.07.2017	2017097425		19,404.00	3017005722	2017013151 CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	06.07.2017	2017083377		532,400.00	1317116865	4000177378 CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	06.07.2017	2017083378		363,036.00	1317116841	4000177378 CIB
SHALIMAR PAINTS LTD.	KOLKATA	1037031	10.07.2017	2017086186		192,535.00	1317116862	4000177378 CIB
SHELL INDIA MARKETS PVT LTD	GURGAON	1028309	12.07.2017	3517012536	22229	159,079.00	3417031102	3102910335 4000169539 Cheque
SHIB RANJAN DEV	KOLKATA	1130032	04.07.2017	2017080441		46,993.00	3417046874	8200175824 CIB
SHIB RANJAN DEV	KOLKATA	1130032	26.07.2017	2017100053		47,182.00	3417071752	8200175824 CIB
SHOP IN	BERHAMPUR	1054291	10.07.2017	2017086194		860,928.00	3417050786	4600044241 CIB
SHREE ENGINEERS	INDORE	1019979	28.07.2017	2017101642		1,096,155.00	1317134367	4000182914 CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	10.07.2017	2017086089		487,145.00	3417071799	4000168388 CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	10.07.2017	2017086091		2,133,079.00	1317128901	4000154358 CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	10.07.2017	2017086090		29,482.00	1317112482	4000154358 CIB
SIDHARTYA SINGH ROY SECURITY AGENCY	KOLKATA	1151263	11.07.2017	2017087309		194,953.00	1317136961	5500024875 CIB
SIDHARTYA SINGH ROY SECURITY AGENCY	KOLKATA	1151263	11.07.2017	2017087308		79,798.00	1317136482	5500024875 CIB
SIEMENS LIMITED	KOLKATA	1005916	07.07.2017	2017084716		486,984.00	1317121706	4000176679 CIB
SIRVEEN CONTROL SYSTEMS PVT LTD	HYDERABAD	1130751	21.07.2017	2017097544		346,106.00	3417062383	4000167152 CIB
SM FLOW & CONTROLS PVT LTD	KOLKATA	1119381	05.07.2017	2017081999		13,335.00	3417060429	4500035928 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	06.07.2017	2017083375		329,994.00	3417054047	4000176226 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	20.07.2017	2017096694		2,364,740.00	3417051620	8200198394 CIB
SOUTHERN TRANSDUCERS	CHENNAI	1006011	28.07.2017	2017101584		105,019.00	3417049349	4000184454 CIB
SRIKANTA DAS	BERHAMPORE	1156632	04.07.2017	2017079867		8,856.00	3417047350	8200191881 CIB
SRIKANTA DAS	BERHAMPORE	1156632	20.07.2017	2017096201		8,200.00	3417065879	8200191881 CIB
SRS INTERNATIONAL	RAIPUR	1124679	19.07.2017	2017095508		290,496.00	1317151334	4000177472 CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	11.07.2017	2017088302		2,262,070.00	1317137171	4000181984 CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	11.07.2017	2017088303		3,544,969.00	1317137214	4000181984 CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	07.07.2017	2017084674		896,814.00	1317121959	4000181984 CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	11.07.2017	2017088304		1,212,415.00	1317138602	4000181984 CIB

STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	07.07.2017	2017084675		948,470.00	1317121981	4000181984	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	07.07.2017	2017084672		1,064,181.00	1317121936	4000183347	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	07.07.2017	2017084671		2,244,943.00	1317121955	4000182267	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	07.07.2017	2017084670		857,154.00	1317121881	4000181984	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	07.07.2017	2017084669		989,186.00	1317121867	4000175783	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	11.07.2017	2017088305		3,340,408.00	1317138620	4000182267	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	11.07.2017	2017088301		905,414.00	1317137161	4000183347	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	07.07.2017	2017084668		173,723.00	1317121891	4000181984	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	11.07.2017	2017088306		1,098,240.00	1317138822	4000182267	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	11.07.2017	2017088307		2,088,002.00	1317138846	4000182267	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	11.07.2017	2017088308		951,176.00	1317138872	4000182267	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	11.07.2017	2017088309		1,133,724.00	1317138887	4000182267	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	07.07.2017	2017084673		1,048,341.00	1317121859	4000187096	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	11.07.2017	2017088300		1,620,777.00	3417047812	4000187102	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	11.07.2017	2017088311		4,252,432.00	1317138939	4000182267	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	11.07.2017	2017088310		2,215,483.00	1317138926	4000182267	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	11.07.2017	2017088312		3,806,789.00	3417047524	4000176166	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	19.07.2017	2017095487		367,200.00	1317151401	4000177469	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	05.07.2017	2017081992		24,209.00	3417042682	4500035487	CIB
STUDIO OLYMPIA	NABARUN	1053181	21.07.2017	2017097419		4,704.00	3017005751	2017012491	CIB
STUDIO OLYMPIA	NABARUN	1053181	21.07.2017	2017097420		2,205.00	3017005754	2017010015	CIB
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	21.07.2017	3517013404	22231	627	3017005786	2017012699	Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	15.07.2017	3517012869	440249	60,313.00	3417056800	8200198692	8200198692 Cheque
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	17.07.2017	3517012947	440250	44,226.00	3417072235	8200200062	8200200062 Cheque
SUBRATA MOHAN PAUL	MALDA	1134371	14.07.2017	2017092622		11,700.00	3417080004		CIB
	DT-DAKSHIN								
SUJAN KIRTTANIYA	DINAJPUR	1156659	20.07.2017	2017096215		9,225.00	3417065539	8200191861	CIB
	DT-DAKSHIN								
SUJAN KIRTTANIYA	DINAJPUR	1156659	04.07.2017	2017079881		9,963.00	3417047303	8200191861	CIB
SUJIT KUMAR MANDAL	NABARUN	1062203	06.07.2017	2017083326		174,416.00	1317116110	4000147092	CIB
SUJOY DAS	MALDA	1156631	04.07.2017	2017079866		8,856.00	3417047339	8200191880	CIB
SUJOY DAS	MALDA	1156631	20.07.2017	2017096200		8,200.00	3417065865	8200191880	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.07.2017	2017086900		1,287,631.00	1317137175	4000177030	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.07.2017	2017086737		23,633.00	3417046272	4000184616	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.07.2017	2017086738		80,236.00	3417046661	4000185355	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.07.2017	2017096689		16,234.00	3417047809	4500035759	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.07.2017	2017096690		16,802.00	3417047819	4500035758	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.07.2017	2017096691		13,094.00	3417047823	4500035757	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	07.07.2017	2017084650		98,534.00	1317121838	5500026519	CIB
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	12.07.2017	2017090249		86,108.00	1317141290	5500026519	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	28.07.2017	2017101641		11,677.00	3017005714	2017013516	CIB

SUKUMAR SAHA -	KOLKATA	1158839	06.07.2017	2017083379	36,000.00	3417055083	8200198362	CIB
SUNIL CHEMICALS	KOLKATA	1006976	12.07.2017	2017089964	1,655,000.00	3417051324	4000181508	CIB
SUNIL CHEMICALS	KOLKATA	1006976	12.07.2017	2017090143	827,500.00	3417066235	4000181508	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	22.07.2017	2017097631	19,950.00	3417070149	4500035901	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.07.2017	2017095501	11,332.00	3017005788	2017006746	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.07.2017	2017095500	10,649.00	3017005789	2017008762	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.07.2017	2017095499	19,772.00	3017005791	2017010199	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.07.2017	2017095498	19,772.00	3017005792	2017012242	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.07.2017	2017095497	9,621.00	3017005795	2017010196	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.07.2017	2017095496	12,761.00	3017005796	2017009868	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.07.2017	2017095495	18,044.00	3017005797	2017010195	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	19.07.2017	2017095494	10,395.00	3017005803	2017009930	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	27.07.2017	2017100729	16,138.00	3417049955	4500035857	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.07.2017	2017082393	19,950.00	3417043813	4500035408	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.07.2017	2017082394	19,950.00	3417043897	4500035412	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.07.2017	2017082395	18,900.00	3417050126	4500035870	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.07.2017	2017082396	16,800.00	3417050128	4500035869	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.07.2017	2017082397	19,950.00	3417050135	4500035867	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.07.2017	2017082398	19,950.00	3417059351	4500035902	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	05.07.2017	2017082399	19,425.00	3417059560	4500035925	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	17.07.2017	2017093569	19,425.00	3417055167	4500035661	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.07.2017	2017080439	19,950.00	3417050138	4500035866	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.07.2017	2017080438	16,800.00	3417050133	4500035868	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.07.2017	2017080437	10,447.00	3417049267	4500035814	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.07.2017	2017080436	20,916.00	3417049270	4500035815	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.07.2017	2017097542	119,994.00	3417061773	4000188786	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	21.07.2017	2017097543	51,030.00	3417061732	4000181806	CIB
SUPER ENGINEERING SERVICE	Nabarun	1054901	04.07.2017	2017080435	17,850.00	3417050674	4500035905	CIB
SURYA ROSHNI LTD	KOLKATA	1061401	12.07.2017	2017089965	38,000.00	1317139059	40067963	CIB
SUSHANTA KUMAR KARMAKAR	RAIGANJ	1158842	06.07.2017	2017083380	953,505.00	3417049687	8200198608	CIB
SWADHIN SARKAR	MURSHIDABAD	1123785	20.07.2017	2017096702	35,280.00	3417069276	8200193990	CIB
SWAPAN KUMAR GHOSH	FARAKKA	1053189	21.07.2017	2017097421	199,920.00	3417047205	8200198239	CIB
SWAPAN KUMAR MONDAL	KOLKATA	1083230	14.07.2017	2017092561	23,490.00	3417080001		CIB
Santi Hembrom	SHAHEBGANJ	1058376	14.07.2017	2017092441	5,038.00	3417079857		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	12.07.2017	2017090273	535,420.00	1317141831	4000177481	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	01.07.2017	2017077901	172,556.00	3417046254	4000184607	CIB
Susmita Sen	Delhi	1014833	14.07.2017	2017092620	29,565.00	3417079998		CIB
TAPAN ENTERPRISE	MALDA	1093322	20.07.2017	2017096700	9,549.00	3017005747	2017012533	CIB
TAPANALAYA	MALDA	1060414	20.07.2017	2017096696	12,622.00	3017005765	2017010016	CIB
TAPANALAYA	MALDA	1060414	20.07.2017	2017096695	7,468.00	3017005787	2017012866	CIB
TAPAS BISWAS	MALDA	1156644	04.07.2017	2017079875	9,963.00	3417047315	8200191866	CIB

TAPAS BISWAS	MALDA	1156644	20.07.2017	2017096209	9,225.00	3417065695	8200191866	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	29.07.2017	2017101988	149,166.00	1317158020	5500009878	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.07.2017	2017086860	40,571.00	1317137073	4000073244	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.07.2017	2017086867	76,552.00	1317137080	4000073244	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.07.2017	2017086861	32,856.00	1317137074	4000073244	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.07.2017	2017086864	46,830.00	1317137077	4000073244	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.07.2017	2017086869	391,099.00	3417019719	4000073244	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.07.2017	2017086854	92,361.00	1317137065	4000073244	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.07.2017	2017086855	45,856.00	1317137066	4000073244	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.07.2017	2017086868	10,687.00	3417018573	4000073244	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.07.2017	2017086859	35,010.00	1317137072	4000073244	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.07.2017	2017086856	38,071.00	1317137067	4000073244	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.07.2017	2017086863	41,213.00	1317137076	4000073244	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.07.2017	2017086857	40,307.00	1317137070	4000073244	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.07.2017	2017086866	35,112.00	1317137079	4000073244	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.07.2017	2017086858	32,680.00	1317137071	4000073244	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.07.2017	2017086862	19,130.00	1317137075	4000073244	CIB
TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.07.2017	2017086865	45,500.00	1317137078	4000073244	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.07.2017	2017082375	249,681.00	1317112464	4000157651	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.07.2017	2017082374	421,132.00	1317112458	4000160312	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.07.2017	2017086182	144,585.00	3417046187	4000160312	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.07.2017	2017080433	379,735.00	1317109210	4000154533	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.07.2017	2017086183	475,217.00	1317116822	4000147052	CIB
THE WINGS	KOLKATA	1106099	04.07.2017	2017079567	70,757.00	1317102083	4600035155	CIB
THE WINGS	KOLKATA	1106099	04.07.2017	2017079566	144,891.00	1317102042	4600035155	CIB
THERMAX LTD	KOLKATA	1053198	13.07.2017	2017090839	250,422.00	1317141961	4000154469	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	25.07.2017	2017099207	821,758.00	1317141184	4000155126	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	04.07.2017	2017079906	711,655.00	1317104476	4000175870	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	26.07.2017	2017100052	1,284,349.00	1317156750	4000175870	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	11.07.2017	2017086913	6,991,515.00	3417074074	4000129218	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	04.07.2017	2017080434	219,880.00	1317104681	4000179580	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	21.07.2017	2017097531	157,500.00	3417028813	4000184893	CIB
TRANSTECH EQUIPMENTS PVT LTD	KOLKATA	1136637	19.07.2017	2017095510	367,958.00	3417062591	4000177889	CIB
TULIP TRADERS	FARAKKA	1054016	21.07.2017	2017097423	19,110.00	3017005748	2017012221	CIB
Technico India Pvt Ltd	Kolkata	1038637	13.07.2017	2017091347	692,750.00	1317139158	5500016975	CIB
The Lotus Enterprise	Kaliachak	1077451	24.07.2017	2017098432	80,177.00	1317139687	5500018631	CIB
The Lotus Enterprise	Kaliachak	1077451	24.07.2017	2017098431	2,688,622.00	1317139686	5500018631	CIB
U D MARKETING PVT LTD	KOLKATA	1055280	17.07.2017	2017093598	111,640.00	1317148557	4000172018	CIB
UDYOGINI MARKETING AND SERVICES	KOLKATA	1154224	17.07.2017	2017093601	158,540.00	3417067745	4000188293	CIB
UDYOGINI MARKETING AND SERVICES	KOLKATA	1154224	10.07.2017	2017086746	1,307,340.00	1317128850	4000184913	CIB

UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	01.07.2017	2017077902	95,000.00	1317098757	4000147220	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.07.2017	2017093565	15,910.00	3417052431	4500035888	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.07.2017	2017093566	19,500.00	3417052449	4500035887	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.07.2017	2017093567	17,200.00	3417052455	4500035890	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	17.07.2017	2017093568	19,500.00	3417052435	4500035889	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	19.07.2017	2017095481	14,550.00	3017005802	2017012834	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	19.07.2017	2017095490	11,735.00	3017005799	2017010490	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	19.07.2017	2017095491	16,720.00	3017005800	2017010491	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	19.07.2017	2017095492	19,060.00	3017005801	2017010492	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	04.07.2017	2017079507	22,475.00	3417053088	8200198791	CIB
UP TO DATE LIBRARY	NABARUN	1060462	22.07.2017	2017097632	12,413.00	3417049678	8200198363	CIB
UP TO DATE LIBRARY	NABARUN	1060462	20.07.2017	2017096649	11,975.00	3417069660	8200199797	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	19.07.2017	2017095489	32,600.00	3417048766	8200198467	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	29.07.2017	2017102073	564,436.00	3417042688	4600041831	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	31.07.2017	2017102899	6,786,384.00	1317157929	4000173651	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	28.07.2017	2017101589	198,701.00	3417065396	4000180723	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.07.2017	2017077866	2,384,219.00	1317095672	4000157259	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	01.07.2017	2017077867	228,505.00	1317104306	4000157607	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.07.2017	2017079591	549,565.00	3417046315	4600037747	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.07.2017	2017097080	1,672,765.00	1317153340	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.07.2017	2017097079	594,563.00	1317153265	4000178301	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.07.2017	2017086190	919,502.00	1317129352	4000148927	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.07.2017	2017097078	1,032,822.00	1317153257	4000178011	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.07.2017	2017097077	112,567.00	1317153054	4000178314	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.07.2017	2017086189	1,830,021.00	1317122435	4000143661	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.07.2017	2017086188	605,195.00	1317122253	4000149492	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.07.2017	2017086187	345,779.00	1317122266	4000149492	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.07.2017	2017087325	608,879.00	3417036848	4600043142	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.07.2017	2017082377	563,932.00	1317115793	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.07.2017	2017082378	749,645.00	1317112183	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.07.2017	2017087326	470,713.00	3417050185	4600036002	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.07.2017	2017090826	1,966,433.00	3417058962	4000173480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.07.2017	2017083321	357,690.00	1317120973	4000178310	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	06.07.2017	2017083322	426,930.00	1317117049	4000177120	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.07.2017	2017092644	172,651.00	1317143491	4000178314	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.07.2017	2017090827	2,145,785.00	3417053568	4000173480	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.07.2017	2017090828	865,327.00	1317141467	4000154073	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.07.2017	2017090829	363,423.00	1317141853	4000165808	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.07.2017	2017092067	1,421,754.00	1317142010	4000158471	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	14.07.2017	2017092066	56,370.00	1317141998	4000169852	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	07.07.2017	2017084641	2,039,623.00	3417056527	4000145447	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	07.07.2017	2017084642	644,458.00	1317122413	4000145447	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.07.2017	2017090831	228,624.00	1317141995	4000147824	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	13.07.2017	2017090830	2,650,141.00	1317141892	4000166157	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.07.2017	2017079590	794,981.00	3417036846	4600043142	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.07.2017	2017100051	146,792.00	3417040079	4000164514	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.07.2017	2017086881	609,581.00	3417050624	4000157297	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.07.2017	2017100050	265,071.00	3417039977	4000164526	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	26.07.2017	2017100049	65,539.00	3417044176	4000166280	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.07.2017	2017099177	590,218.00	1317156474	4000166527	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.07.2017	2017099176	308,582.00	1317156478	4000166527	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.07.2017	2017099175	469,948.00	1317156449	4000166527	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.07.2017	2017099174	160,182.00	1317156419	4000163655	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.07.2017	2017099173	1,278,495.00	1317155935	4000106422	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.07.2017	2017099172	3,249,616.00	1317155835	4000130697	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	25.07.2017	2017099171	38,014.00	1317155837	4000130697	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	10.07.2017	2017086191	338,520.00	1317129276	4000174253	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.07.2017	2017098429	936,750.00	3417062012	4000157297	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.07.2017	2017098428	179,871.00	3417043424	5500024010	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.07.2017	2017098427	190,919.00	1317155912	4000167493	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.07.2017	2017098426	613,403.00	1317155830	4000167493	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	24.07.2017	2017098425	714,047.00	1317155760	4000167493	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.07.2017	2017097785	217,142.00	1317155467	4000172835	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.07.2017	2017097784	789,300.00	1317155331	4000172835	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.07.2017	2017097783	662,742.00	3417037477	4600037747	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.07.2017	2017079587	771,067.00	1317105432	4000157297	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.07.2017	2017079588	66,652.00	1317109003	5500024010	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	21.07.2017	2017097538	160,183.00	1317154722	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.07.2017	2017079589	231,639.00	3417044175	4000167459	CIB
VALVTECH ENGINEERS PVT LTD	KOLKATA	1149150	28.07.2017	2017101653	886,289.00	1317121327	4000171647	CIB
VASU CHEMICALS	MUMBAI	1005345	15.07.2017	2017092737	84,750.00	3417061837	4000164434	CIB
VASU CHEMICALS	MUMBAI	1005345	15.07.2017	2017092736	1,308,626.00	1317134282	4000164434	CIB
VESPER GROUP & CO	MURSHIDABAD	1158730	28.07.2017	2017101592	36,378.00	3417067679	8200199583	CIB
VIMTA LABS LTD	HYDERABAD	1005440	26.07.2017	2017100040	294,500.00	1317143806	4000173757	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	06.07.2017	2017083150	37,170.00	3417063189	4000143314	CIB
W B CONSTRUCTION CO	Malda	1063315	06.07.2017	2017083353	1,731,818.00	1317117045	4000172145	CIB
WASIM AKRAM	MALDA	1156657	20.07.2017	2017096214	9,225.00	3417065750	8200191890	CIB
WASIM AKRAM	MALDA	1156657	04.07.2017	2017079880	9,963.00	3417047445	8200191890	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	07.07.2017	2017084680	35,070.00	3417067924	8200111790	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	27.07.2017	2017100730	46,770.00	3417081573	8200111790	CIB

WILLIAM KISKU	MALDA	1156660	20.07.2017	2017096216		9,225.00	3417065681		8200191865	CIB
WILLIAM KISKU	MALDA	1156660	04.07.2017	2017079882		9,963.00	3417047311		8200191865	CIB
West Bengal Pollution Control Board	Kolkata	1055670	22.07.2017	3517013509	21490	16,540.00	3417050878	11941	8200065720	Cheque
West Bengal Pollution Control Board	Kolkata	1055670	22.07.2017	3517013507	21489	10,640.00	3417050874	11939	8200065720	Cheque
West Bengal Pollution Control Board	Kolkata	1055670	22.07.2017	3517013506	21488	10,640.00	3417050864	11935	8200065720	Cheque
West Bengal Pollution Control Board	Kolkata	1055670	22.07.2017	3517013505	21487	10,640.00	3417050852	11934	8200065720	Cheque
Wizertech Informatics Pvt Ltd	KOLKATA	1055320	14.07.2017	2017092154		180,250.00	1317143831		4000185502	CIB
Wizertech Informatics Pvt Ltd	KOLKATA	1055320	10.07.2017	2017086739		1,080,000.00	3417062316		4000183503	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	07.07.2017	2017084637		240,423.00	1317121205		4000149373	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	28.07.2017	2017101651		15,876.00	1317040345		8200193324	CIB
YOURSELF-CARRIER AIRCONDITIONING &		1025413	14.07.2017	3517012775	440248	2,141,150.00	3417072617	3517900223	4000182978	Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	05.07.2017	3517011644	440247	1,021,151.00	3417050710	CD98000015	4000177895	Cheque
YOURSELF-FABRIKA		1001773	17.07.2017	3517012948	440251	188,791.00	3417058299	03/2017-20	4000179488	Cheque
YOURSELF-INDUSTRIAL PUMPS & MOTOR A		1024519	25.07.2017	3517013655	440252	186,537.00	3417059781	IPMA/0242/	4000182475	Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV		1002717	25.07.2017	3517013657	440253	190,193.00	3417080342	1354	4000187175	Cheque
YOURSELF-LMG HYDRO PNEUMATICS		1054521	29.07.2017	3517014142	440255	1,586,554.00				Cheque
YOURSELF-SIEMENS LTD		1005911	25.07.2017	3517013660	440254	1,032,878.00	3417080262	9861750057	4000181420	Cheque
YOURSELF-SU MOTORS PVT LTD		1006257	05.07.2017	3517011729	21485	521,033.00	1317104437	509		Cheque
YOURSELF-VELJAN HYDRAIR LTD		1037526	25.07.2017	3517013654	21491	435,407.00	3417053987	20161275	4000180984	Cheque
YOURSELF-Voltas Ltd		1083168	05.07.2017	3517011727	21486	184,747.00	3417014484	8268000500	4000179471	Cheque
YOUSUF ENTERPRISE	DHULIYAN	1114136	04.07.2017	2017079568		152,509.00	1317101675		4000150910	CIB
genuine medico	kolkata	1076149	17.07.2017	2017093599		80,000.00	3417063237		4600045248	CIB