

NTPC Ltd.

Farakka Super Thermal Power Pr

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISE	SAHIBGANJ	1052900	16.01.2018	2017235829		52,837.00	1317462210		4000174603	CIB
A K DAS & CO	HOWRAH	1068713	12.01.2018	2017233196		19,477.00	1317442469		4500039726	CIB
A M ENTERPRISE	NABARUN	1053834	02.01.2018	2017222148		466,877.00	1317408311		4000190118	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	16.01.2018	2017235343		902,050.00	1317457098		4000190865	CIB
A S MONOREL ENTERPRISE	FARAKKA	1052903	23.01.2018	2017241409		112,074.00	1317465503		4000190865	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	16.01.2018	2017235810		23,559.00	3417204806		4500037853	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	16.01.2018	2017235811		23,559.00	3417204818		4500037858	CIB
ABB India Ltd.	KOLKATA	1034593	05.01.2018	2017225396		795,000.00	1317420254		4000139797	CIB
ABDUS SAMAD SK	DHULIYAN	1061449	18.01.2018	2017237530		236,135.00	3417207827		4600044669	CIB
ABHIJIT KUMAR DAS	MALDA	1156626	04.01.2018	2017223881		9,594.00	3417188347		8200191857	CIB
AHANGIR S K	FARAKKA	1105338	11.01.2018	2017232078		511,806.00	1317444338		4000193609	CIB
AHANGIR S K	FARAKKA	1105338	09.01.2018	2017229270		2,035,004.00	1317440400		4000185957	CIB
AIA ENGINEERING LIMITED	AHMEDABAD	1160058	10.01.2018	2017230045		45,803,704.00	3417185729		4000184376	CIB
AIRADS LTD	NEW DELHI	1009157	09.01.2018	2017228957		128,791.00	3417196254		8200214376	CIB
AJAY MURMU	SAHIBGANJ	1129722	10.01.2018	2017229503		4,000.00	3417198167		8200215380	CIB
AKA LOGISTICS PVT LTD	KOLKATA	1101923	09.01.2018	2017228252		2,831,721.00	1317438418		4000193587	CIB
AKA LOGISTICS PVT LTD	KOLKATA	1101923	18.01.2018	2017237989		5,133,920.00	1317465173		4000192399	CIB
ALLIED INDIA	DISTT - BURDWAN	1091258	05.01.2018	2017225397		67,052.00	1317426113		4000147100	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	05.01.2018	2017226159		65,254.00	3417190206		4000184815	CIB
ANIL KUMAR DAS CHHAYA RANI DAS	PS- OLD MALDA	1145930	23.01.2018	2017240976		21,500.00	3117026108			CIB
ANIL KUMAR KARMAKAR	MALDA	1124087	09.01.2018	2017228961		19,500.00	3117023441			CIB
ANIMA MONDAL	MURSHIDABAD	1092313	09.01.2018	2017228438		17,737.00	3417203377			CIB
AO (CASH) BSNL,O/O THE GMT BERHAMPURE(WB)	MURSHIDABAD	1055885	23.01.2018	2017241766		36,829.00	3417218843		8200196009	CIB
AO CASH BSNL,ASANSOL	BURDWAN	1147060	03.01.2018	2017222589		6,159.00	3417195189		8200202463	CIB
APPAYAN	KOLKATA	1039235	08.01.2018	2017226942		318,085.00	1317434138		4600040983	CIB
APPAYAN	KOLKATA	1039235	10.01.2018	2017229513		2,358.00	3417191118		8200212220	CIB
APPAYAN	KOLKATA	1039235	10.01.2018	2017229514		10,352.00	3417191142		8200212220	CIB
APPAYAN	KOLKATA	1039235	18.01.2018	2017237747		129,687.00	3417208810		8200217019	CIB
ARDHENDU SARKAR	MALDA	1156630	04.01.2018	2017223883		8,528.00	3417188519		8200191879	CIB
ASHIM KUMAR BHAKAT	FARAKKA	1052916	16.01.2018	2017235344		1,599,020.00	1317460518		4000156163	CIB
ASRAFUL HOQUE SAHANAJ BEGUM	KHAGRA	1163081	23.01.2018	2017241767		10,521.00	1317424012			CIB
ASRAFUL HOQUE SAHANAJ BEGUM	KHAGRA	1163081	23.01.2018	2017241768		5,261.00	1317456772			CIB
ASSOCIATED ERECTOR (NORTH)	FARAKKA	1052919	10.01.2018	2017230897		877,579.00	1317442608		4000191406	CIB

ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	18.01.2018	2017237603		154,810.00	1317462336		4000187746	CIB
ATISH DIPANKAR SAHA	FARAKKA	1147783	09.01.2018	2017228724		25,110.00	3417203403			CIB
AULFAT SK	DT-MURSHIDABAD	1158951	04.01.2018	2017223902		8,528.00	3417188554		8200198407	CIB
AYUSH ENTERPRISE	FARAKKA	1159784	12.01.2018	2017233320		69,904.00	1317456549		4000191020	CIB
AZAD ENGINEERING WORKS	FARAKKA	1053850	04.01.2018	2017224796		105,135.00	1317425725		4000189340	CIB
AZMIRA BEGUM	MURSHIDABAD	1117836	09.01.2018	2017228439		20,778.00	3417203379			CIB
Anita Chakraborty	KOLKATA	1058377	09.01.2018	2017228433		7,183.00	3417203372			CIB
Ashima Baidya	Malda	1073116	09.01.2018	2017228436		13,814.00	3417203375			CIB
Asima Mondal	MURSHIDABAD	1058379	09.01.2018	2017228434		5,352.00	3417203373			CIB
B K BISWAS	BERHAMPORE	1053867	23.01.2018	2017241522		199,185.00	1317465752		4000189708	CIB
B R CONSTRUCTION	FARAKKA	1053868	10.01.2018	2017230899		264,875.00	1317442474		4000191178	CIB
BED SHEET HOUSE	MURSHIDABAD	1109127	10.01.2018	2017229518		16,900.00	3417186292		8200214545	CIB
BEDA KANTA JHA MRS MITHLESH JHA	MURSHIDABAD	1141993	11.01.2018	2017231046		8,875.00	1317424019			CIB
BENGAL TRADING CO	SILIGURI	1054656	17.01.2018	2017236116		175,270.00	1317462408		4000181188	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.01.2018	2017236106		688,648.00	3417213759		4000190973	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.01.2018	2017236105		106,672.00	3417213746		4000190973	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.01.2018	2017236104		229,273.00	1317458220		4000161787	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	17.01.2018	2017236103		41,062.00	1317458211		4000171946	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	11.01.2018	2017232076		3,142,010.00	3417196928		4000190973	CIB
BHARAT HEAVY ELECTRICALS LTD	KOLKATA	1041748	25.01.2018	2017243615		22,594,235.00	3417221761		4000185348	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	18.01.2018	2017237601		2,444,520.00	5217011330		4000194503	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	17.01.2018	2017236102		181,786.00	1317458202		4000181422	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	12.01.2018	2017232143		2,138,774.00	3417196045		4000188188	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	12.01.2018	2017232144		793,668.00	3417196082		4000188188	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	05.01.2018	2017225858		1,693,961.00	1317422026		4000190973	CIB
BIJAY KANT JHA	DUMKA	1162167	03.01.2018	2017223530		74,598.00	3417194209		8200208660	CIB
BIJOY GHOSH	NABARUN	1052940	09.01.2018	2017228719		37,630.00	3417199530		8200216388	CIB
BISHAL MANDAL	MALDA	1156661	04.01.2018	2017223901		9,594.00	3417188435		8200191862	CIB
BISWAJIT MANDAL	FARAKKA	1156656	04.01.2018	2017223897		8,528.00	3417188516		8200191876	CIB
BISWAKARMA ENTERPRISE	FARAKKA	1053865	16.01.2018	2017235830		2,410,085.00	1317462120		4000191501	CIB
BISWAS ENTERPRISES	KOLKATA	1052942	09.01.2018	2017228246		733,703.00	1317439238		4000195019	CIB
BISWAS ENTERPRISES	KOLKATA	1052942	12.01.2018	2017232999		223,262.00	1317444773		4000167759	CIB
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	27.01.2018	3517034758	22264	621,825.00	5217011438	4000193305		Cheque
BOOK & MAGAZINE CORNER	PABARUN	1060459	10.01.2018	2017229517		9,000.00	3417145818		8200209629	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	10.01.2018	2017230119		1,415,664.00	1317440387		4000174363	CIB
BTL EPC LIMITED	KOLKATA	1042533	17.01.2018	2017236107		1,559,667.00	1317458162		4000171928	CIB
BTL EPC LIMITED	KOLKATA	1042533	17.01.2018	2017236108		447,538.00	1317458173		4000171928	CIB
BTL EPC LIMITED	KOLKATA	1042533	17.01.2018	2017236109		447,538.00	1317458177		4000171928	CIB

BTL EPC LIMITED	KOLKATA	1042533	17.01.2018	2017236110		357,386.00	1317458184		4000171928	CIB
BTL EPC LIMITED	KOLKATA	1042533	17.01.2018	2017236111		331,628.00	1317458158		4000171928	CIB
BTL EPC LIMITED	KOLKATA	1042533	02.01.2018	2017222145		693,720.00	1317411648		4000172039	CIB
BTL EPC LIMITED	KOLKATA	1042533	02.01.2018	2017222144		1,424,100.00	3417193633		4000172039	CIB
CHAKSMATRIX	SILIGURI	1149786	18.01.2018	2017237980		56,787.00	1317442291		4000191526	CIB
CHAKSMATRIX	SILIGURI	1149786	18.01.2018	2017237981		69,400.00	1317442567		4000192195	CIB
CHARUBALA GHOSH	MURSHIDABAD	1118771	09.01.2018	2017228440		20,518.00	3417203380			CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	11.01.2018	2017232079		449,030.00	1317444040		4000181967	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	05.01.2018	2017226109		682,866.00	3417191956		4000181967	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	29.01.2018	2017244859		663,382.00	1317468567		4000186836	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	05.01.2018	2017226157		449,030.00	1317417111		4000181967	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	09.01.2018	2017229407		1,784.00	3417182657		8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	09.01.2018	2017229408		10,000.00	3417189498		8200214443	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	09.01.2018	2017229409		9,831.00	3417189516		8200214443	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	10.01.2018	2017229498		31,171.00	3417182666		8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	10.01.2018	2017229499		6,105.00	3417182700		8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	09.01.2018	2017229404		147,362.00	3417176719		8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	09.01.2018	2017229406		35,648.00	3417182687		8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	09.01.2018	2017229405		227,888.00	3417183866		8200212068	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	29.01.2018	2017244787		32,322,025.00	3417216929		8200206440	CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABAD	1060429	16.01.2018	2017235694		34,499.00	3417192833		8200215611	CIB
Christina Soren	Dumka	1073118	09.01.2018	2017228437		11,427.00	3417203376			CIB
DAS ENTERPRISE	MALDA	1052967	12.01.2018	2017233048		180,973.00	1317444765		4000191211	CIB
DEBA PRASAD GHOSH, ADHOC GDMO	FARAKKA	1131903	16.01.2018	2017235696		47,700.00	3417206253		8200214621	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	05.01.2018	2017226158		237,977.00	3417188668		4000190941	CIB
DEY TRAVELS	KOLKATA	1052971	15.01.2018	2017233913		1,685,853.00	3417186875		4000145179	CIB
DHANANJOY SINGHA	FARAKKA	1109650	10.01.2018	2017229519		2,925.00	3417194155		8200215753	CIB
DILIP KUMAR SARKAR	MURSHIDABAD	1144067	10.01.2018	2017229504		7,952.00	1317404071			CIB
DINESH SARDAR	MURSHIDABAD	1156628	04.01.2018	2017223882		9,594.00	3417188474		8200191891	CIB
DIPANKAR DAS	MALDA	1156655	04.01.2018	2017223896		8,528.00	3417188506		8200191873	CIB
DIPTEN CHAKRABARTY	KOLKATA	1145328	09.01.2018	2017228723		19,404.00	3417203402			CIB
DIRECTOR MICRO SMALL & MEDIUM ENTERPRISES										
DEVELOPMENT INSTITUTE	KOLKATA	1154423	09.01.2018	3517032834	22262	100,000.00	3417205624	8200216859	8200216859	Cheque
DYANAMIC CONSTRUCTION	FARAKKA	1052980	04.01.2018	2017224793		49,140.00	1317423496		4000176006	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	04.01.2018	2017224792		1,676,503.00	1317423495		4000176006	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	10.01.2018	2017230898		676,112.00	1317440849		4000175133	CIB
DYANAMIC CONSTRUCTION	FARAKKA	1052980	23.01.2018	2017241410		314,075.00	1317465602		4000189109	CIB
EASTERN INDIA ENTERPRISE	FARAKKA	1052983	22.01.2018	2017240421		172,685.00	1317466739		4000166627	CIB
ELDYNE ELECTRO SYSTEM PVT LTD	KOLKATA	1028607	15.01.2018	2017233912		380,053.00	1317457031		4000185387	CIB

ELECTRO METER CORPORATION	KOLKATA	1053897	09.01.2018	2017228251	41,976.00	1317436851	4000190032	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	03.01.2018	2017223348	11,961,600.00	1317410184	4000188941	CIB
Esdee Electromill Pvt Ltd	KOLKATA	1055100	11.01.2018	2017231592	22,592.00	1317442805	4000117788	CIB
Esdee Electromill Pvt Ltd	KOLKATA	1055100	11.01.2018	2017231593	11,296.00	1317442806	4000117788	CIB
F K ENTERPRISE	#NAME?	1053951	24.01.2018	2017243256	572,808.00	1317466799	4000162193	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	04.01.2018	2017224797	65,432.00	1317425792	4000164677	CIB
FARAKKA LAND OUSTEE SOCIETY	Farakka	1061115	18.01.2018	2017237987	211,626.00	1317465209	4000192592	CIB
FIROJ SK	MURSHIDABAD	1159738	23.01.2018	2017241421	94,964.00	1317466608	4000191692	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	05.01.2018	2017226111	878,736.00	1317410178	4000185728	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	10.01.2018	2017229516	26,400.00	3417191314	8200204427	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	09.01.2018	2017229414	106,918.00	1317408384	8200212624	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	09.01.2018	2017229413	135,070.00	1317408387	8200212625	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	09.01.2018	2017229412	124,524.00	1317408388	8200212627	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	09.01.2018	2017229411	5,683.00	1317410236	8200212632	CIB
GANESH PANDIT	SAHIBGANJ	1078061	22.01.2018	2017240425	35,494.00	1317466625	4000191686	CIB
GANESH PANDIT	SAHIBGANJ	1078061	09.01.2018	2017228250	55,438.00	1317438637	4000144641	CIB
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	16.01.2018	2017235345	1,379,830.00	1317461178	5500019901	CIB
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	16.01.2018	2017235346	55,109.00	1317461180	5500019901	CIB
GANGWAL CONSTRUCTION CO	DHULIYAN	1053015	16.01.2018	2017235347	64,296.00	1317461182	5500019901	CIB
GE T&D INDIA LTD	KOLKATA	1028083	15.01.2018	2017233760	789,677.00	1317428462	5500014044	CIB
GE T&D INDIA LTD	KOLKATA	1028083	15.01.2018	2017233759	216,350.00	1317428473	5500014044	CIB
GE T&D INDIA LTD	KOLKATA	1028083	15.01.2018	2017233758	144,233.00	1317428478	5500014044	CIB
GIRIJA NANDAN PRASAD SINGH MRS MANJU SINGH	BIHAR	1101471	23.01.2018	2017240957	49,500.00	3117026106		CIB
GJP ENTERPRISE	Malda	1053021	15.01.2018	2017233797	1,744,101.00	1317458581	4000179163	CIB
GJP ENTERPRISE	Malda	1053021	08.01.2018	2017228008	750,535.00	1317436879	4000160255	CIB
GLOBAL UDYOG	KOLKATA	1054508	08.01.2018	2017226783	1,043,927.00	3417189978	4000190447	CIB
GLOBAL UDYOG	KOLKATA	1054508	08.01.2018	2017226784	11,878,854.00	3417193450	4000190447	CIB
GLOBAL UDYOG	KOLKATA	1054508	08.01.2018	2017226785	2,419,968.00	3417193879	4000190447	CIB
GOURANGA DAS	MALDA	1156622	04.01.2018	2017223878	9,594.00	3417188279	8200191848	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	05.01.2018	2017226114	892,786.00	1317410179	4000187063	CIB
HALDER DECORATOR'S	MALDA	1089567	09.01.2018	2017228722	11,697.00	3417200577	8200212742	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	05.01.2018	2017225398	1,003,680.00	1317411647	4000165128	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	08.01.2018	2017228009	1,108,461.00	1317436864	4000188615	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	16.01.2018	2017235348	107,895.00	1317461024	4000168795	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	16.01.2018	2017235349	68,175.00	1317461027	4000168795	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	25.01.2018	2017243551	10,703,970.00	1317469257	5500027291	CIB
HAZRAT UMAR	BIRBHUM	1156641	04.01.2018	2017223891	9,594.00	3417188496	8200191893	CIB
HEMANTKUMAR TRIVEDI SECURITY AGENCY	24 PARGANAS	1156564	18.01.2018	2017237531	535,155.00	1317464483	4600045796	CIB
HERITAGE INSTITUTE OF TECHNOLOGY	KOLKATA	1083401	11.01.2018	3517033156	22263	81,000.00	1317442357	OC DT.0501 Cheque

HIRA LAL BHAGAT	Barahait	1053903	09.01.2018	2017228247	1,146,314.00	1317439090	4000192529	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	17.01.2018	2017236226	54,052.00	3417215209	4600037748	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	11.01.2018	2017231551	114,523.00	1317440161	4600043844	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	09.01.2018	2017229075	7,316.00	3417203883	4500039584	CIB
HYGEINIC POLYMERS	UTTARPARA	1044641	10.01.2018	2017230864	235,764.00	3417169138	4000194061	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.01.2018	2017233047	124,333.00	3417158835	4000155457	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.01.2018	2017233046	10,718.00	1317444741	4000155457	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.01.2018	2017233045	10,718.00	1317444740	4000155457	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.01.2018	2017233041	10,718.00	1317444735	4000155457	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.01.2018	2017233040	10,718.00	1317444734	4000155457	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.01.2018	2017233044	10,718.00	1317444739	4000155457	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.01.2018	2017233043	10,718.00	1317444738	4000155457	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.01.2018	2017233042	10,718.00	1317444736	4000155457	CIB
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ICWCS LIMITED	FARAKKA	1163143	08.01.2018	2017227505	28,223.00	3417178434	8200213652	CIB
ICWCS LIMITED	FARAKKA	1163143	11.01.2018	2017231295	24,249.00	3417196583	8200213652	CIB
ICWCS LIMITED	FARAKKA	1163143	11.01.2018	2017231296	15,319.00	3417196587	8200213652	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236728	13,752.00	3417206638	8200212671	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236085	2,094.00	3417183097	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	16.01.2018	2017234970	5,239.00	3417188711	8200215174	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236727	17,147.00	3417203741	8200216651	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236726	11,629.00	3417198255	8200213063	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236725	796	3417196451	8200212671	CIB
ICWCS LIMITED	FARAKKA	1163143	11.01.2018	2017231293	130	3417185169	8200213196	CIB
ICWCS LIMITED	FARAKKA	1163143	11.01.2018	2017231292	604	3417172072	8200213194	CIB
ICWCS LIMITED	FARAKKA	1163143	11.01.2018	2017231291	212	3417172067	8200213190	CIB
ICWCS LIMITED	FARAKKA	1163143	11.01.2018	2017231290	722	1317408372	8200213188	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236729	11,843.00	3417183670	8200213063	CIB
ICWCS LIMITED	FARAKKA	1163143	11.01.2018	2017231289	3,005.00	3417172062	8200213183	CIB
ICWCS LIMITED	FARAKKA	1163143	11.01.2018	2017231288	489	3417172057	8200213181	CIB
ICWCS LIMITED	FARAKKA	1163143	11.01.2018	2017231287	785	3417172054	8200212932	CIB
ICWCS LIMITED	FARAKKA	1163143	23.01.2018	2017241769	12,874.00	3417208878	8200216965	CIB
ICWCS LIMITED	FARAKKA	1163143	11.01.2018	2017231286	1,689.00	3417172051	8200212931	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236086	289	3417183102	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236077	6,077.00	3417181330	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236076	773	3417181328	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236079	1,232.00	3417183078	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236075	1,071.00	3417181324	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236074	1,829.00	3417183822	8200214357	CIB

ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236073	1,222.00	3417183821	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236072	1,156.00	3417183818	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236071	611	3417183812	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236070	479	3417183141	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	08.01.2018	2017227501	5,177.00	3417192916	8200212671	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236069	872	3417183135	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236068	2,230.00	3417183131	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	08.01.2018	2017227500	1,859.00	3417192882	8200212671	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236067	191	3417183117	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236066	284	3417183114	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236065	1,018.00	3417183109	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236064	496	3417183107	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	08.01.2018	2017227502	14,017.00	3417187095	8200214140	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236078	494	3417183075	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	16.01.2018	2017234981	9,100.00	3417188756	8200214457	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236080	13,174.00	3417183079	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	16.01.2018	2017234971	4,082.00	3417188713	8200215174	CIB
ICWCS LIMITED	FARAKKA	1163143	08.01.2018	2017227504	5,310.00	3417196919	8200215893	CIB
ICWCS LIMITED	FARAKKA	1163143	16.01.2018	2017234972	1,416.00	3417188716	8200215174	CIB
ICWCS LIMITED	FARAKKA	1163143	16.01.2018	2017234973	708	3417188721	8200215174	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236724	11,051.00	3417183680	8200213063	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236723	110,524.00	3417178986	8200214151	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236084	2,702.00	3417183092	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236083	3,553.00	3417183088	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236082	5,380.00	3417183084	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	17.01.2018	2017236081	5,156.00	3417183081	8200214357	CIB
ICWCS LIMITED	FARAKKA	1163143	08.01.2018	2017227503	1,693.00	3417197023	8200215894	CIB
ICWCS LIMITED	FARAKKA	1163143	16.01.2018	2017234974	11,580.00	3417183652	8200213063	CIB
ICWCS LIMITED	FARAKKA	1163143	16.01.2018	2017234975	1,070.00	3417188805	8200214457	CIB
ICWCS LIMITED	FARAKKA	1163143	16.01.2018	2017234976	22,925.00	3417188799	8200214457	CIB
ICWCS LIMITED	FARAKKA	1163143	16.01.2018	2017234977	8,380.00	3417188791	8200214457	CIB
ICWCS LIMITED	FARAKKA	1163143	16.01.2018	2017234978	720	3417188782	8200214457	CIB
ICWCS LIMITED	FARAKKA	1163143	16.01.2018	2017234979	6,155.00	3417188777	8200214457	CIB
ICWCS LIMITED	FARAKKA	1163143	16.01.2018	2017234980	8,860.00	3417188769	8200214457	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	18.01.2018	2017237529	10,328.00	3417194031	4000127334	CIB
IMPERIAL CONSTRUCTION	DHULIYAN	1053908	23.01.2018	2017241418	222,179.00	1317465614	4000180623	CIB
INDIA METAL	KANKINARA	1054498	17.01.2018	2017236115	531,642.00	1317444337	4000186543	CIB
INSPECTION SURVEY & SURVEILLANCE INDIA PVT LTD	KOLKATA	1028933	23.01.2018	2017241521	40,927.00	1317466765	4000162392	CIB

INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	29.01.2018	2017244389	750,220.00	1317469294	4000147341	CIB
ISMT LTD	PUNE	1028924	12.01.2018	2017233317	1,487,758.00	1317440420	4000183374	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2018	2017228102	1,392,435.00	3417204467	4600040889	CIB
J C B ENTERPRISE	FARAKKA	1126018	22.01.2018	2017240426	234,784.00	3417162499	4000189627	CIB
J C B ENTERPRISE	FARAKKA	1126018	10.01.2018	2017229502	29,008.00	3417153565	8200209088	CIB
J C B ENTERPRISE	FARAKKA	1126018	17.01.2018	2017236227	204,453.00	3417130665	4000189330	CIB
J C B ENTERPRISE	FARAKKA	1126018	16.01.2018	2017235695	29,000.00	3417153564	8200210388	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	15.01.2018	2017233798	95,154.00	1317457093	4000189880	CIB
J D REFRIGERATION COMPANY	NABARUN	1053055	15.01.2018	2017233799	523	1317457095	4000189880	CIB
JAI TRADING COMPANY	KOLKATA	1055545	10.01.2018	2017230865	479,982.00	3417172298	4000183942	CIB
JANANI ENTERPRISE	FARAKKA	1053919	11.01.2018	2017232048	100,090.00	1317444442	4000142257	CIB
JANANI ENTERPRISE	FARAKKA	1053919	11.01.2018	2017232047	218,285.00	1317444441	4000142257	CIB
JAYANTA MANDAL	MALDA	1156645	04.01.2018	2017223894	9,594.00	3417188448	8200191867	CIB
JOY GURU CONSTN	FARAKKA	1053917	18.01.2018	2017237749	109,024.00	3417197716	8200216181	CIB
JOYGOPAL UPADHYAY MRS KSHAMA UPADHYAY	MURSHIDABAD	1156726	10.01.2018	2017230032	11,937.00	3117023438		CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	05.01.2018	2017226167	738,399.00	1317423638	CXAAANHDL4	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	16.01.2018	2017235010	738,399.00	1317460909	Trfd to BR	CIB
K B ENTERPRISE	FARAKKA	1053928	17.01.2018	2017236224	177,645.00	3417192473	4000192610	CIB
K B ENTERPRISE	FARAKKA	1053928	17.01.2018	2017236225	268,471.00	3417192490	4000191661	CIB
K B ENTERPRISE	FARAKKA	1053928	18.01.2018	2017237750	27,484.00	3417197708	8200216178	CIB
K B ENTERPRISE	FARAKKA	1053928	12.01.2018	2017233001	620,838.00	1317436854	4000169585	CIB
KALPANA MANDAL	MURSHIDABAD	1136799	09.01.2018	2017228443	29,195.00	3417203383		CIB
KAMAL KUMAR GHOSH SABITRI MITRA	MALDA	1134144	23.01.2018	2017241868	6,875.00	3117025889		CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	12.01.2018	2017233000	98,455.00	1317444622	4000189669	CIB
KAWSHAR ENGINEERING WORKS	FARAKKA	1053058	18.01.2018	2017237992	1,145,526.00	1317465275	4000192026	CIB
KBP CONSTRUCTION	SAHEBGANJ	1053930	09.01.2018	2017228249	575,777.00	1317439133	4000164088	CIB
KC COTTRELL CO. LTD	KOLKATA	1161747	25.01.2018	2017243552	6,843,807.00	1317468247	5500024037	CIB
KC COTTRELL CO. LTD	KOLKATA	1161747	09.01.2018	2017228745	4,042,712.00	1317436728	5500018800	CIB
KHEJURIA BROTHERS	MALDA	1053926	09.01.2018	2017228248	271,585.00	1317439203	4000190007	CIB
KHEJURIA BROTHERS	MALDA	1053926	15.01.2018	2017234730	602,876.00	1317460555	4000189674	CIB
KHOSNARA BIBI	MURSHIDABAD	1151179	09.01.2018	2017228464	31,742.00	3417203384		CIB
Kunj Bihari Choubey	Patna	1074071	23.01.2018	2017240876	20,790.00	3417203400		CIB
Kunj Bihari Choubey	Patna	1074071	23.01.2018	2017240875	145,530.00	3417195473		CIB
Kunj Bihari Choubey	Patna	1074071	23.01.2018	2017240874	18,778.00	3417195472		CIB
LAKSHI GHOSH	NADIA	1156633	04.01.2018	2017223886	8,528.00	3417188537	8200191882	CIB
LAXMI STORE	DHULIYAN	1113129	10.01.2018	2017229520	47,450.00	3417186284	8200214546	CIB
LOKENATH CONSTRUCTION PRIVATE LTD.	KOLKATA	1160150	08.01.2018	2017228087	1,080,340.00	1317436845	4000182862	CIB
LOTUS CONSTRUCTION & LABOUR COOPERATIVE SOCIETY LTD.	FARAKKA	1156298	18.01.2018	2017237753	97,115.00	3417197722	8200216187	CIB

Land Oustees Technical Group	FARAKKA	1053069	16.01.2018	2017235693	145,399.00	3417215790	8200208576	CIB
M H ENTERPRISE	FARAKKA	1126937	29.01.2018	2017244885	1,740,578.00	1317469593	4000193439	CIB
M J ENTERPRISES	KORBA	1036228	08.01.2018	2017228007	667,919.00	1317437038	4000181929	CIB
M S ENTERPRISE	FARAKKA	1053936	16.01.2018	2017235739	183,711.00	3417155316	8200206251	CIB
M S TRADERS	FARAKKA	1053937	02.01.2018	2017222269	357,440.00	1317420276	4000185817	CIB
MADHYA BANGA BANDHAP -	MURSHIDABAD	1163133	08.01.2018	2017227153	6,000.00	3417194318	8200215775	CIB
MANAB KUMAR SAHA	FARAKKA	1053077	03.01.2018	2017223561	100,500.00	3417186733	8200208830	CIB
MANAS KUMAR DAS SANCHITA DAS	MURSHIDABAD	1144915	23.01.2018	2017241871	22,250.00	3117025889		CIB
MANGAL DAS	MALDA	1156625	04.01.2018	2017223880	9,594.00	3417188341	8200191855	CIB
MANGAL SOREN	SAHEBGANJ	1060454	10.01.2018	2017229500	8,800.00	3417198124	8200215382	CIB
MANIK LAL SAHA MRS BITHIKA SAHA	MURSHIDABAD	1101460	09.01.2018	2017228960	20,000.00	1317424016		CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	18.01.2018	2017237869	4,370.00	3417208821	8200217040	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	09.01.2018	2017228958	10,363.00	3417196956	8200215891	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	15.01.2018	2017233914	21,400.00	1317457083	4000123918	CIB
MARIYAM SOREN	SAHEBGANJ	1096275	09.01.2018	2017228463	17,038.00	3417203378		CIB
MD BADRUDDOZA	MALDA	1144066	23.01.2018	2017241869	16,500.00	3117025889		CIB
MD JARGIS ALI JINNATUN NESA	MURSHIDABAD	1144862	23.01.2018	2017241870	14,750.00	3117025889		CIB
MD ZIAUL HOQUE SAMSAD BEGUM	MALDA	1163101	23.01.2018	2017241872	25,835.00	3117025889		CIB
MD. RAHMATULLAH	SAHIBGANJ	1160416	04.01.2018	2017223903	9,594.00	3417188560	8200205406	CIB
MD. ZAKARIA HOSSAIN MRS NAYEMA KHATUN	MURSHIDABAD	1156731	23.01.2018	2017240958	11,125.00	1317460996		CIB
MITALI GHOSHAL	MALDA	1136710	09.01.2018	2017228442	29,543.00	3417203382		CIB
MMK ENTERPRISE	NABARUN	1053935	22.01.2018	2017240424	536,091.00	1317465860	4000175031	CIB
MMK ENTERPRISE	NABARUN	1053935	29.01.2018	2017244785	568,826.00	1317469583	4000158565	CIB
MMK ENTERPRISE	NABARUN	1053935	02.01.2018	2017222268	753,277.00	1317420228	4000137388	CIB
MODASSAR HOSSAIN MRS MOJLEMA BIBI	FARAKKA	1157487	23.01.2018	2017240959	17,250.00	1317400802		CIB
MODERN COMMERCIAL CORPORATION	SILIGURI	1054553	05.01.2018	2017226112	350,184.00	1317410254	4000176393	CIB
MODERN ENTREPRENEUR	FARAKKA	1053091	23.01.2018	2017241411	21,284.00	1317466779	4000192015	CIB
MOUMITA DAS	MALDA	1156642	04.01.2018	2017223892	9,594.00	3417188500	8200191894	CIB
MOUSUMI ADHIKARY	MALDA	1156654	04.01.2018	2017223895	9,594.00	3417188455	8200191869	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	23.01.2018	2017241524	45,988.00	1317466715	4000187491	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	23.01.2018	2017241525	125,722.00	1317466729	4000191165	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	03.01.2018	2017223529	407,346.00	3417186736	8200208829	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	08.01.2018	2017226941	428,951.00	3417205353	4600040982	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	09.01.2018	2017228245	485,507.00	1317438895	4600047993	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.01.2018	2017225859	190,439.00	1317425919	5500023673	CIB
MUKHERJEE ENTERPRISE	RAMPURHAT	1112160	05.01.2018	2017226115	135,024.00	3417187943	4600044665	CIB
Malina Manik	MURSHIDABAD	1073115	09.01.2018	2017228435	14,993.00	3417203374		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	10.01.2018	2017230606	6,490,000.00	1317442313	5500023000	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	10.01.2018	2017230605	3,345,245.00	1317442313	5500023000	CIB

McNally Bharat Engineering Company Limited	Kolkata,471020	1079769	18.01.2018	2017237942	10,353,532.00	1317464583	5500020839	CIB
McNally Bharat Engineering Company Limited	Kolkata,471020	1079769	18.01.2018	2017237108	7,200,000.00	1317463905	5500023000	CIB
McNally Bharat Engineering Company Limited	Kolkata,471020	1079769	10.01.2018	2017230834	4,944,947.00	1317442313	5500023000	CIB
McNally Bharat Engineering Company Limited	Kolkata,471020	1079769	18.01.2018	2017237943	6,516,700.00	1317464798	5500020839	CIB
McNally Bharat Engineering Company Limited	Kolkata,471020	1079769	18.01.2018	2017237944	4,329,761.00	1317464808	5500023609	CIB
McNally Bharat Engineering Company Limited	Kolkata,471020	1079769	18.01.2018	2017237945	545,366.00	1317464812	5500023609	CIB
McNally Bharat Engineering Company Limited	Kolkata,471020	1079769	24.01.2018	2017242848	5,124,000.00	1317466756	5500023000	CIB
McNally Bharat Engineering Company Limited	Kolkata,471020	1079769	11.01.2018	2017231101	11,545,890.00	1317444011	5500023000	CIB
Mihir Lal Bhattacharya	KOLKATA	1082372	09.01.2018	2017228721	22,077.00	3417203401		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	24.01.2018	2017243257	5,600.00	3417211996	8200217041	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	18.01.2018	2017237751	16,580.00	3417213848	8200212685	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	11.01.2018	2017231045	148,960.00	3417210185	8200217196	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	08.01.2018	2017227150	164,340.00	1317428461	Shortfall	CIB
NAFIL SK	DHULIYAN	1066497	04.01.2018	2017224798	57,718.00	3417192550	4000191628	CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	05.01.2018	2017226168	13,310.00	3417192266	400017692	CIB
NAIM AKHTAR	Barahait	1053958	11.01.2018	2017231541	52,861.00	1317442916	4000136367	CIB
NAIM AKHTAR	Barahait	1053958	11.01.2018	2017231542	58,245.00	1317442917	4000136367	CIB
NAIM AKHTAR	Barahait	1053958	11.01.2018	2017231543	57,509.00	1317442919	4000136367	CIB
NAIM AKHTAR	Barahait	1053958	11.01.2018	2017231540	82,005.00	1317442913	4000136367	CIB
NAIM AKHTAR	Barahait	1053958	11.01.2018	2017231547	58,364.00	1317442925	4000136367	CIB
NAIM AKHTAR	Barahait	1053958	11.01.2018	2017231544	57,164.00	1317442921	4000136367	CIB
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NAIM AKHTAR	Barahait	1053958	11.01.2018	2017231548	279,800.00	1317442932	4000136367	CIB
NAIM AKHTAR	Barahait	1053958	11.01.2018	2017231546	57,255.00	1317442924	4000136367	CIB
NAPAL ARTS	FARAKKA	1060460	11.01.2018	2017231067	19,628.00	3417194003	8200215825	CIB
NAPAL ARTS	FARAKKA	1060460	11.01.2018	2017231066	1,062.00	3417181644	8200213307	CIB
NAPAL ARTS	FARAKKA	1060460	11.01.2018	2017231065	9,048.00	1317440216	Rect JV	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	18.01.2018	2017237602	251,392.00	3417199186	4000183917	CIB
NEW INDIA ENGG CORPORATION	KOLKATA	1029365	24.01.2018	2017242366	9,440.00	3417193911	4000155642	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	23.01.2018	2017241419	452,221.00	1317465790	4000189281	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	10.01.2018	2017229515	19,208.00	3417166380	8200212322	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	09.01.2018	2017228720	19,208.00	3417201026	8200216484	CIB
NEW TECK ENGINEERING	FARAKKA	1053962	29.01.2018	2017244786	189,419.00	1317469945	4000191429	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	10.01.2018	2017230118	3,727,870.00	1317440715	4000180488	CIB
NSK ENTERPRISE	FARAKKA	1053118	09.01.2018	2017229402	77,773.00	3417169045	8200212524	CIB
P N MEMORIAL NEURO CENTRE & RESEARCH INSTITUTE LTD	KOLKATA	1100346	08.01.2018	2017227409	169,416.00	3417123519	8200207195	CIB
PABITRA SARKAR	RAGHUNATHGANJ	1156634	04.01.2018	2017223887	8,528.00	3417188543	8200191883	CIB
PANKAJ KUMAR SAHA	SAHIBGANJ	1156636	04.01.2018	2017223889	9,594.00	3417188461	8200191889	CIB

PARIZAT ENTERPRISE	NABARUN	1053971	15.01.2018	2017233805	134,812.00	1317457067	4000187704	CIB
PARIZAT ENTERPRISE	NABARUN	1053971	11.01.2018	2017232049	97,925.00	1317444480	4000181768	CIB
PARTHA PRAMANIK	MURSHIDABAD	1156635	04.01.2018	2017223888	8,528.00	3417188548	8200191886	CIB
PMD CONSTRUCTION	FARAKKA	1053969	15.01.2018	2017233804	376,416.00	1317457108	4000159519	CIB
POWER CONSTRUCTION	FARAKKA	1053970	09.01.2018	2017229403	338,168.00	3417136782	8200206257	CIB
PRADIP KUMAR	SAHIBGANJ	1078064	04.01.2018	2017224799	82,128.00	1317425743	4000191794	CIB
PRANAB KUMAR DAS	FARAKKA	1159764	23.01.2018	2017241422	118,582.00	1317466638	4000191689	CIB
PRASANTA KUMAR GHOSH	FARAKKA	1079649	10.01.2018	2017230900	528,289.00	1317442621	4000152719	CIB
PRECISION TRANSMISSION CHAIN	HOOGLY	1029518	29.01.2018	2017244860	718,220.00	1317468664	4000161623	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	08.01.2018	2017228085	944,791.00	1317438867	4000168583	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	08.01.2018	2017228084	231,335.00	1317438525	4000168583	CIB
PRIYANKA TRADING COMPANY	JAFARGANJ	1061131	10.01.2018	2017229501	4,375.00	3417187574	8200213459	CIB
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	16.01.2018	2017235740	16,800.00	3417202577	4500040223	CIB
Prabir Kumar Dutta	Kolkatta	1016443	09.01.2018	2017228718	23,490.00	3417203399		CIB
R S ENTERPRISE	MALDA	1090142	16.01.2018	2017235364	215,482.00	3417192528	8200208828	CIB
RABI SAHA	MALDA	1060450	18.01.2018	2017237752	8,537.00	3417208835	8200217020	CIB
RAJESH SINHA	FARAKKA	1159765	12.01.2018	2017233311	33,055.00	1317456936	4000191536	CIB
RAJU OXYGEN & CO	NABARUN	1054548	02.01.2018	2017222149	37,170.00	3417192191	4000178125	CIB
RAMJAN SEIKH MRS REHANA YASMIN	MURSHIDABAD	1104510	09.01.2018	2017229074	10,625.00	1317424015		CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	16.01.2018	2017235809	122,373.00	3417191748	8200215299	CIB
RECTIFIERS & ELECTRONICS PRIVATE LIMITED	NEW DELHI	1019536	23.01.2018	2017240974	8,429.00	3417167589	4500037405	CIB
RITES LTD	GURGAON	1004810	05.01.2018	2017225243	6,562,662.00	1317426470	4000166615	CIB
RITES LTD	GURGAON	1004810	05.01.2018	2017225242	6,622,039.00	1317426468	4000166615	CIB
RITES LTD	GURGAON	1004810	05.01.2018	2017225241	6,733,747.00	1317426467	4000166615	CIB
RITES LTD	GURGAON	1004810	05.01.2018	2017225240	6,636,394.00	1317426466	4000166615	CIB
RITES LTD	GURGAON	1004810	05.01.2018	2017225239	5,697,882.00	1317426465	4000166615	CIB
ROC INFRATECH	FARAKKA	1105340	09.01.2018	2017229271	576,070.00	1317440683	4000176305	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	25.01.2018	2017243616	637,072.00	1317468524	4000176254	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	23.01.2018	2017241415	46,113.00	1317465780	4000172753	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	23.01.2018	2017241414	27,336.00	1317465779	4000172753	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	23.01.2018	2017241413	69,170.00	1317465776	4000172753	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	23.01.2018	2017241412	119,040.00	1317465775	4000172753	CIB
ROCKY ENTERPRISE	FARAKKA	1053151	29.01.2018	2017244783	776,233.00	1317469606	4000193842	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	03.01.2018	2017223419	537,824.00	5217010951	4000192550	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	03.01.2018	2017223418	668,360.00	5217010846	4000192515	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	03.01.2018	2017223422	953,540.00	5217010957	4000192350	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	03.01.2018	2017223417	770,280.00	5217010845	4000192505	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	15.01.2018	2017234729	1,557,599.00	1317457079	4000192369	CIB

ROHINI TRANSPORT CORPORATION	VARANASI	1029708	18.01.2018	2017237984	1,538,660.00	1317465196	4000192369	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	03.01.2018	2017223420	889,154.00	5217010954	4000192380	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	03.01.2018	2017223421	684,040.00	5217010955	4000192497	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	03.01.2018	2017222585	1,434,910.00	1317408608	4000182420	CIB
ROUSHNARA CHOWDHURY	MURSHIDABAD	1123702	09.01.2018	2017228441	23,378.00	3417203381		CIB
ROY ENTERPRISE	FARAKKA	1053152	23.01.2018	2017241416	131,993.00	1317466646	4600043266	CIB
ROY ENTERPRISE	FARAKKA	1053152	11.01.2018	2017232077	82,035.00	1317444349	4000171659	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	29.01.2018	2017244784	307,438.00	1317469601	4000164381	CIB
RP ELECTRIC WORKS	FARAKKA	1053153	02.01.2018	2017222146	329,741.00	1317420290	4000164381	CIB
RUDRA MARKETING	KOLKATA	1101312	18.01.2018	2017237979	1,200,545.00	3417189849	4600047453	CIB
Rahamatun Bibi	MALDA	1058372	09.01.2018	2017228431	5,696.00	3417203370		CIB
S & S ASSOCIATES	MUDICKAL	1039993	11.01.2018	2017231590	65,200.00	1317442829	4000184228	CIB
S & S ASSOCIATES	MUDICKAL	1039993	11.01.2018	2017231591	1,850.00	1317442830	4000134607	CIB
S & S ASSOCIATES	MUDICKAL	1039993	11.01.2018	2017231589	39,300.00	1317442828	4000134607	CIB
S & S ASSOCIATES	MUDICKAL	1039993	11.01.2018	2017231588	38,850.00	1317442827	4000134607	CIB
S & S ASSOCIATES	MUDICKAL	1039993	11.01.2018	2017231587	37,000.00	1317442826	4000134607	CIB
S.D.ENTERPRISE	FARAKKA	1135518	15.01.2018	2017233808	431,140.00	1317458706	4000185236	CIB
S.D.ENTERPRISE	FARAKKA	1135518	15.01.2018	2017233807	686,628.00	1317458671	4000180792	CIB
S.K. BAKSHI	DARJEELING	1063064	10.01.2018	2017230030	16,500.00	3117023438		CIB
SAGAR KARMAKAR	MALDA	1156640	04.01.2018	2017223890	9,594.00	3417188483	8200191892	CIB
SAJAL MANDAL	MALDA	1156621	04.01.2018	2017223877	9,594.00	3417188265	8200191944	CIB
SAMIMA BIBI	PTS MODE, PUBARUN	1151180	09.01.2018	2017228465	24,172.00	3417203385		CIB
SAMSUL HOQUE	FARAKKA	1080073	23.01.2018	2017240956	6,500.00	3117026106		CIB
SANAT KUMAR MISRA	MALDA	1082255	09.01.2018	2017229073	9,875.00	3117024595		CIB
SANCHITA SAHA	MURSHIDABAD	1156623	04.01.2018	2017223879	9,594.00	3417188291	8200191851	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	24.01.2018	2017242368	15,552.00	3417195075	4000184614	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	24.01.2018	2017242367	20,550.00	3417195098	4000184614	CIB
SHASHI BHUSHAN THAKUR	SAHIBGANJ	1078063	15.01.2018	2017233806	127,674.00	1317456971	4000144488	CIB
SHIB RANJAN DEV	KOLKATA	1130032	10.01.2018	2017229521	15,840.00	3417193929	8200209362	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	05.01.2018	2017225857	994,351.00	1317411661	4000177458	CIB
SIDHARTYA SINGH ROY SECURITY AGENCY	KOLKATA	1151263	15.01.2018	2017233915	572,975.00	3417192461	5500024875	CIB
SITANSHU KARMAKAR SHIKHA KARMAKAR	VILL. SARBAMANGLA PALLY,	1120297	23.01.2018	2017240975	30,000.00	1317400799		CIB
SNEHA TECHNO EQUIPMENTS PRIVATE LIMITED	KOLKATA	1089090	29.01.2018	2017244861	264,000.00	1317468661	4000178163	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.01.2018	2017228959	2,327,843.00	3417196210	8200210596	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	15.01.2018	2017233911	98,940.00	1317458603	4000183394	CIB
SREEBAS RAY	Nabarun	1060457	12.01.2018	2017233193	14,153.00	3417191445	4500039751	CIB

SREEBAS RAY	Nabarun	1060457	12.01.2018	2017233192		14,820.00	3417191441	4500039750	CIB	
SREEBAS RAY	Nabarun	1060457	12.01.2018	2017233194		12,390.00	3417191453	4500039797	CIB	
SREEBAS RAY	Nabarun	1060457	12.01.2018	2017233195		19,155.00	3417191455	4500039791	CIB	
SRIKANTA DAS	BERHAMPORE	1156632	04.01.2018	2017223885		8,528.00	3417188530	8200191881	CIB	
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	24.01.2018	2017243253		1,090,419.00	1317468874	4000187096	CIB	
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	24.01.2018	2017243254		944,585.00	1317468878	4000168713	CIB	
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031865	24.01.2018	2017243255		1,283,025.00	1317468884	4000187096	CIB	
STUDIO OLYMPIA	NABARUN	1053181	09.01.2018	2017229072		5,600.00	3417197471	8200216177	CIB	
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	27.01.2018	3517034764	21508	481			Cheque	
SUB RECORD OFFICE MALDA RMS	MALDA	1060440	27.01.2018	3517034763	21507	30,408.00	3417211349	RMS/09/171	8200217384	Cheque
SUJAN KIRTTANIYA	DT-DAKSHIN DINAJPUR	1156659	04.01.2018	2017223899		9,594.00	3417188429	8200191861	CIB	
SUJOY DAS	MALDA	1156631	04.01.2018	2017223884		8,528.00	3417188525	8200191880	CIB	
SUKESH MANDAL CONSTRUCTION PVT LTD	MECHADA	1101346	23.01.2018	2017241420		475,617.00	1317466709	5500026519	CIB	
SUKHID KUMAR HALDER	MALDA	1080083	10.01.2018	2017230031		17,000.00	3117023438		CIB	
SUKUMAR RAJAK PROPRIETOR MOONLIGHT LAUNDRY	MALDA	1054005	23.01.2018	2017241523		27,608.00	1317466619	4600033451	CIB	
SUNIL & COMPANY	KOLKATA	1065040	05.01.2018	2017226113		36,120.00	3417187916	4000181184	CIB	
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.01.2018	2017233277		19,425.00	3417190298	4500039724	CIB	
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.01.2018	2017233278		15,225.00	3417193612	4500039886	CIB	
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.01.2018	2017233279		19,973.00	3417195231	4500039976	CIB	
SUPER ENGINEERING SERVICE	Nabarun	1054901	24.01.2018	2017242331		99,840.00	3417195691	4000195348	CIB	
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.01.2018	2017232334		18,900.00	3417190292	4500039721	CIB	
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.01.2018	2017232333		19,950.00	3417190295	4500039722	CIB	
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.01.2018	2017232332		23,600.00	3417194039	4500039068	CIB	
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.01.2018	2017232331		6,903.00	3417191295	4500038030	CIB	
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.01.2018	2017232330		18,049.00	1317414700	4500039638	CIB	
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.01.2018	2017232328		19,792.00	1317414695	4500039648	CIB	
SUPER ENGINEERING SERVICE	Nabarun	1054901	12.01.2018	2017232329		16,579.00	1317414688	4500039649	CIB	
SUPREME NONWOVEN INDUSTRIES PVT LTD	MUMBAI	1116569	24.01.2018	2017242887		2,688,750.00	1317468666	4000178498	CIB	
SWAPAN KUMAR GHOSH	FARAKKA	1053189	18.01.2018	2017237748		177,451.00	3417197683	8200216152	CIB	
Santi Hembrom	SHAHEBGANJ	1058376	09.01.2018	2017228432		5,038.00	3417203371		CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	24.01.2018	2017242369		26,830.00	1317462507	4000158228	CIB	
T M CONSTRUCTION	GODDA	1053193	11.01.2018	2017232043		178,394.00	1317444206	4000163894	CIB	
T M CONSTRUCTION	GODDA	1053193	11.01.2018	2017232044		204,773.00	1317444211	4000163894	CIB	
T M CONSTRUCTION	GODDA	1053193	11.01.2018	2017232045		722,114.00	1317444224	4000163894	CIB	
T M CONSTRUCTION	GODDA	1053193	11.01.2018	2017232046		84,168.00	1317444227	4000163894	CIB	
TAPAN ENTERPRISE	MALDA	1093322	12.01.2018	2017233049		16,464.00	3417171089	8200212941	CIB	
TAPAS BISWAS	MALDA	1156644	04.01.2018	2017223893		9,594.00	3417188442	8200191866	CIB	

TEKANIKA ENGG ENTERPRISE	FARAKKA	1054011	11.01.2018	2017231549		353,559.00	1317443006		4000175074	CIB
TEKNOVATION ENGINEERS PVT LTD	HOWRAH	1053952	12.01.2018	2017233319		691,290.00	1317444809		4000182898	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	08.01.2018	2017227152		1,564,183.00	3417123505		8200207194	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.01.2018	2017242329		173,514.00	1317462667		4000163198	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.01.2018	2017233307		811,382.00	1317440753		4000157651	CIB
THE MEDICURE LABORATORIES	KOLKATA	1054523	16.01.2018	2017235011		58,336.00	3417210884		4600045591	CIB
THE ORIENTAL INSURANCE COMPANY LIMITED	MURSHIDABAD	1162310	29.01.2018	3517034816	22265	71,980.00	5217012287	4000166342	4000166342	Cheque
THE ORIENTAL INSURANCE COMPANY LIMITED	MURSHIDABAD	1162310	17.01.2018	2017236118		84,370.00	5217011851		4000166342	CIB
THE SEALCOAT STRUCTURAL WORKS PVT LTD	BHUBANESWAR	1138078	08.01.2018	2017228086		773,535.00	1317438484		4000193939	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	11.01.2018	2017231043		329,512.00	1317440885		4000175870	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	11.01.2018	2017231044		212,993.00	3417199473		4000175870	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	11.01.2018	2017231550		94,909.00	1317443018		4000189011	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	05.01.2018	2017225860		81,874.00	3417190916		4000185421	CIB
TRANSTECH EQUIPMENTS PVT LTD	KOLKATA	1136637	29.01.2018	2017244863		70,794.00	1317464764		4000187307	CIB
TRF LTD	JAMSHEDPUR	1018313	10.01.2018	2017230044		1,858,500.00	3417191974		4000186488	CIB
TULIP TRADERS	MURSHIDABAD	1041433	02.01.2018	2017222267		365,918.00	1317420289		4000190845	CIB
Technico India Pvt Ltd	Kolkata	1038637	15.01.2018	2017233761		220,769.00	1317439044		5500017049	CIB
Technico India Pvt Ltd	Kolkata	1038637	15.01.2018	2017233762		190,854.00	1317439048		5500017049	CIB
Techno-Fab (India)	HOWRAH	1004913	05.01.2018	2017226110		531,904.00	1317411646		4000172363	CIB
The Lotus Enterprise	Kaliachak	1077451	29.01.2018	2017244884		1,695,939.00	1317469939		5500018631	CIB
UDYOGINI MARKETING AND SERVICES	KOLKATA	1154224	16.01.2018	2017235012		250,675.00	3417201337		4000193628	CIB
UDYOGINI MARKETING AND SERVICES	KOLKATA	1154224	17.01.2018	2017236117		232,320.00	3417202587		4000194768	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017232240		19,898.00	3417188743		4500039654	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017232241		20,650.00	3417198340		4500040089	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017232242		18,349.00	3417187454		4500039501	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017232243		17,004.00	3417197860		4500040071	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017232244		13,310.00	3417190764		4500039715	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017232239		19,477.00	3417187572		4500039620	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017232238		19,677.00	3417186728		4500039598	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017232422		10,500.00	3417187581		8200212484	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017232423		17,031.00	3417187580		8200213229	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017232424		14,028.00	3417197255		4500040054	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017232425		17,150.00	3417198041		4500040053	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017232426		18,350.00	3417196783		4500040044	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017232427		16,821.00	3417186658		4500039595	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017232428		17,228.00	3417190961		4500039495	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017232429		12,774.00	3417113091		4500037016	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017233308		19,350.00	3417197990		4500040062	CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017233309		14,850.00	3417190624		4500039731	CIB

UNIQUE ENGINEERING SERVICE	NABARUN	1054313	12.01.2018	2017233310	19,770.00	3417188702	4500039643	CIB
UNITED INDIA INSURANCE CO LTD	NABARUN	1053204	29.01.2018	2017244388	27,612.00	5217012352	4000166862	CIB
UP TO DATE LIBRARY	NABARUN	1060462	08.01.2018	2017227151	14,594.00	3417194360	8200215756	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	15.01.2018	2017233796	11,660.00	1317457048	4000192556	CIB
USHA INTERNATIONAL LTD WATER COOLER DIVISION	KOLKATA	1039947	05.01.2018	20172226160	20,000.00	1317421998	4600045600	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.01.2018	2017228011	3,043,511.00	1317438318	4000180053	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	11.01.2018	2017231539	318,370.00	1317442976	4000178310	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	08.01.2018	2017228010	1,890,511.00	1317438371	4000161903	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.01.2018	2017224794	2,208,476.00	1317420287	4000192776	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.01.2018	2017226189	47,390.00	1317410137	4000163655	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.01.2018	2017224795	50,000.00	1317420288	4000192776	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.01.2018	2017226188	97,144.00	1317410168	4600043142	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.01.2018	2017226187	97,351.00	1317410150	4000172835	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.01.2018	2017225866	68,007.00	3417129220	4000157229	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.01.2018	2017225865	10,000.00	1317424120	4000157229	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.01.2018	2017225864	20,000.00	1317424119	4000157229	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.01.2018	2017225863	10,000.00	1317424118	4000157229	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.01.2018	2017225862	30,000.00	1317424117	4000157229	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	05.01.2018	2017225861	606,954.00	1317424115	4000157229	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.01.2018	2017222586	42,464.00	1317410034	4000192102	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.01.2018	2017222587	298,036.00	1317420293	4000192787	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	03.01.2018	2017222588	137,397.00	1317420295	4000178314	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.01.2018	2017236897	833,173.00	1317463980	4000180723	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.01.2018	2017236896	1,934,622.00	1317463956	4000192727	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.01.2018	2017236223	569,391.00	1317462456	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	17.01.2018	2017236222	627,928.00	1317462678	4000162065	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.01.2018	2017237985	2,701,432.00	1317465210	4000190570	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.01.2018	2017237986	1,107,287.00	1317465228	4000190074	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	04.01.2018	2017223803	1,214,826.00	1317410120	4000193573	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	18.01.2018	2017237993	2,209,976.00	1317465289	4000192776	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.01.2018	2017240422	5,431,883.00	1317465735	4000173651	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	22.01.2018	2017240423	373,235.00	1317465794	4000165808	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.01.2018	2017233803	560,646.00	3417180407	4000167459	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.01.2018	2017233802	209,141.00	3417183871	4000157297	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.01.2018	2017233801	952,398.00	3417178990	4600036151	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	15.01.2018	2017233800	503,441.00	1317458596	4000178011	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.01.2018	2017241417	824,394.00	1317466796	4000163655	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.01.2018	2017242077	112,129.00	1317467956	4000178314	CIB

UTILITY POWERTECH LTD	NABARUN	1053207	23.01.2018	2017242076		277,536.00	1317467944		4000192787	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.01.2018	2017242075		129,999.00	1317467934		4000174253	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.01.2018	2017242074		487,560.00	1317467933		4000174253	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.01.2018	2017242073		575,684.00	1317467761		4000192775	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.01.2018	2017242072		986,617.00	1317467909		4000192771	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.01.2018	2017242071		25,000.00	1317467877		4000192748	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	23.01.2018	2017242070		1,409,093.00	1317467873		4000192748	CIB
UTILITY POWERTECH LTD	NABARUN	1053207	02.01.2018	2017222147		2,701,237.00	1317408562		4000190570	CIB
VASU CHEMICALS	MUMBAI	1005345	11.01.2018	2017232080		519,511.00	1317444284		4000164434	CIB
VIMTA LABS LTD	HYDERABAD	1005440	18.01.2018	2017237991		303,800.00	1317464725		4000173757	CIB
VISHAL SURGICAL EQUIPMENT CO PVT LTD	KOLKATA	1159249	18.01.2018	2017237532		1,654,688.00	1317462353		4600040492	CIB
VIVEKANAND SINGH	Bhagalpur	1062702	23.01.2018	2017242030		880,040.00	5217010847		4000192545	CIB
WASIM AKRAM	MALDA	1156657	04.01.2018	2017223898		9,594.00	3417188468		8200191890	CIB
WATERLINE CORPORATION	SILIGURI	1106091	29.01.2018	2017244862		163,394.00	3417206924		4000192972	CIB
WATERLINE CORPORATION	SILIGURI	1106091	24.01.2018	2017242370		579,817.00	1317462520		4000171666	CIB
WEST BENGAL POLLUTION CONTROL BOARD	KOLKATA	1107197	04.01.2018	2017225158		5,262,009.00	1317421082		8200079887	CIB
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	BURDWAN	1100246	12.01.2018	2017233197		46,983.00	3417212892		8200111790	CIB
WILLIAM KISKU	MALDA	1156660	04.01.2018	2017223900		9,594.00	3417188440		8200191865	CIB
Y CUBE ENGINEERED SOLUTIONS PVT LTD	AHMEDABAD	1142091	05.01.2018	2017226116		2,260,419.00	1317410287		4000189742	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	24.01.2018	2017242330		247,942.00	3417192043		4000188782	CIB
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	25.01.2018	3517034754	440278	1,913,786.00	3417211435	CD98000028	4000188931	Cheque
YOURSELF-FLOWTECH SOLUTIONS LLP		1133965	09.01.2018	3517032866	21504	3,575,624.00	1317439065	FSLLP/073/		Cheque
YOURSELF-KEMTECH INTERNATIONAL PVT		1024599	25.01.2018	3517034757	440275	925,501.00	3417214727	2017-18/12	4000192906	Cheque
YOURSELF-KSB MIL CONTROLS LIMITED		1157393	25.01.2018	3517034756	440276	450,050.00	3417214739	1701057	4000187018	Cheque
YOURSELF-LMG HYDRO PNEUMATICS		1054521	12.01.2018	3517033251	440274	2,332,949.00	1317442635	25/624		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	11.01.2018	3517033015	440273	584,100.00	3417192450	BFE2017208	4000183189	Cheque
YOURSELF-SCHENCK PROCESS SOLUTIONS		1069812	03.01.2018	3517031689	22261	11,977,433.00	3417193985	9160170853	4000188364	Cheque
YOURSELF-SUNIL & COMPANY		1065040	03.01.2018	3517031691	22260	197,788.00	3417190176	GST/17-18/	4000194016	Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT		1128940	17.01.2018	3517033821	21506	186,647.00	3417205901	780515	4000192926	Cheque
YOURSELF-TALSALES PVT LTD		1054307	17.01.2018	3517033819	21505	2,174,224.00	1317462235	KPCG/17-18		Cheque
YOURSELF-UNICON TECHNO SOLUTIONS PV		1108367	25.01.2018	3517034755	440277	4,522,599.00	3417214794	UTSPL/1718	4000188701	Cheque