

NTPC Ltd.

T&amp;CC Office Kolkata

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K.SINHA	KOLKATA	1080591	26.02.2016	2015280282		9,960.00	3115033540		50104	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.02.2016	2015275348		41,576.00	3415242638		8200163988	CIB
ACCOUNTS OFFICER,BSNL,CALCUTTA TELEPHONES,CALCUTTA	Kolkata	1025411	19.02.2016	2015275309		35,162.00	1815051814		Telephone	CIB
ACHINTYA KUMAR SEN	Kolkata	1025547	16.02.2016	2015271722		11,907.00	3115032535		54726	CIB
AJAY PRAKASH JHUNJHUNWALA	Kolkata	1025459	05.02.2016	2015262909		221,795.00	3415232180		3200011022	CIB
AJAY PRAKASH JHUNJHUNWALA	Kolkata	1025459	16.02.2016	2015272463		221,795.00	1315551270		Payment Fa	CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	04.02.2016	2015261657		32,400.00	1315542926		2015260393	CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	04.02.2016	2015260393		32,400.00	3415230782			CIB
	KOLKATA, SOUTH 24									
ALIP KUMAR MUKHERJEE	PARGANA	1132587	22.02.2016	2015276982		6,347.00	3115032900		52025	CIB
ALOK KUMAR RAKSHIT	KOLKATA	1110954	22.02.2016	2015276978		5,342.00	3115033124		50311	CIB
AMAL KUMAR SARKAR	Kolkata	1025634	22.02.2016	2015276328		4,583.00	3115033118		53525	CIB
AMITAVA MAJUMDAR	NEW DELHI	1122620	04.02.2016	2015260371		19,404.00	3415230737			CIB
ANAMIKA MITRA	KOLKATA	1124084	10.02.2016	2015266364		9,460.00	3115031931		53946	CIB
APURBENDU GANGULY	BIRBHUM	1132744	16.02.2016	2015271740		3,704.00	3115032520		51174	CIB
ARUN KANTI GHOSH	Kolkata	1025573	04.02.2016	2015260044		7,845.00	3115031201		54556	CIB
ARUN KUMAR GHOSH	KOLKATA	1119373	10.02.2016	2015266383		4,962.00	3115031953		52420	CIB
ASHIM KUMAR PANDEY	KOLKATA	1135004	04.02.2016	2015260055		17,779.00	3115031212		54416	CIB
ASHIT KUMAR ROY MRS RUBY ROY	HOOGHLY	1114189	16.02.2016	2015271737		5,080.00	3115032529		50890	CIB
ASHOK TOWERS FLAT OWNERS ASSOCIATIO	Kolkata	1025389	15.02.2016	2015270984		12,345.00	3415238961		8200142466	CIB
	NORTH 24									
ASIM KUMAR MITRA	PARGANS	1097768	26.02.2016	2015280285		17,507.00	3115033549		50215	CIB
ASIS KUMAR CHAKRABORTY ANITA CHAKRABORTY	KOLKATA	1134140	22.02.2016	2015276983		7,323.00	3115033131		50214	CIB
ASIT BARAN DEY PRITI DEY	KOLKATA	1118772	22.02.2016	2015276611		9,038.00	3115033270		52434	CIB
ASIT BARAN HALDAR	KOLKATA-60	1117419	22.02.2016	2015276532		5,458.00	3115033276		50073	CIB
ASIT KUMAR DAS	Kolkata	1039009	22.02.2016	2015276329		14,455.00	3115033117		52480	CIB
ASITAVA BISWAS MRS BARNALI BISWAS	KOLKATA	1140757	22.02.2016	2015276336		3,418.00	3115032908		56512	CIB
ASUTOSH MUKHERJEE	KOLKATA	1063070	26.02.2016	2015280268		4,532.00	3115033543		50209	CIB
Alok Kumar Kundu	Howrah	1051508	22.02.2016	2015276330		662	3115033125		52024	CIB
Arnav Jhunjunwala	Kolkata	1075851	05.02.2016	2015262911		55,449.00	3415232184		3200011025	CIB
Arnav Jhunjunwala	Kolkata	1075851	10.02.2016	2015266389		55,449.00	1315551278		Payment Fa	CIB

B C De	Kolkata	1069726	04.02.2016	2015260046	33,550.00	3115031263	55396 CIB
B K Mukherjee	Kolkata	1084461	04.02.2016	2015260047	3,287.00	3115031218	50324 CIB
B.N.Karmakar	Hooghly	1064565	16.02.2016	2015271729	7,886.00	3115032521	50223 CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	05.02.2016	2015262386	706,908.00	3415220813	4000132366 CIB
BENOY KRISHNA GOSWAMI	PATNA	1101619	22.02.2016	2015276530	2,999.00	3115033271	51443 CIB
BENOY KUMAR GUHA.	Kolkata	1025539	26.02.2016	2015280276	167	3115033542	50960 CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	15.02.2016	2015270986	236,104.00	3415238930	4600028609 CIB
	PO						
	NARENDRAPUR,						
BIKASH CHAKRABORTY	KOLKATA	1108393	04.02.2016	2015260066	14,908.00	3115031220	51444 CIB
BIMAL KUMAR SEN	HOOGHLY	1081598	22.02.2016	2015276331	11,626.00	3115032897	51181 CIB
BIMLA DEVI GANERIWALA	Kolkata	1044605	05.02.2016	2015262463	37,759.00	3415228892	3200015210 CIB
BINOY KUMAR DAS	WEST BENGAL	1118793	26.02.2016	2015280286	2,700.00	3115033538	53576 CIB
BISHNU PADA BHATTACHARYA	Kolkata	1039016	22.02.2016	2015276603	15,348.00	3115033284	50887 CIB
BISHWANATH DEY	KOLKATA	1113716	22.02.2016	2015276979	15,188.00	3115032913	51175 CIB
BISWA NATH DAS PARUL DAS	KOLKATA	1135827	10.02.2016	2015266367	8,824.00	3115031952	54418 CIB
BISWANATH BOSE	KAHALGAON	1122525	26.02.2016	2015280272	5,290.00	3115033333	53575 CIB
BISWANATH CHOUDHRY	KOLKATTA	1110046	26.02.2016	2015280270	2,430.00	3115033546	50231 CIB
BISWANATH CHOUDHRY	KOLKATTA	1110046	17.02.2016	2015272793	4,946.00	3115032531	50231 CIB
BISWARUP MITRA	Kolkata	1025566	22.02.2016	2015276961	10,184.00	3115032914	53516 CIB
BUSINESS CENTRE NET	KOLKATA	1069129	15.02.2016	2015271486	50,337.00	1315559094	PAYMENT FA CIB
BUSINESS CENTRE NET	KOLKATA	1069129	11.02.2016	2015267673	50,337.00	3415233836	4600034415 CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	18.02.2016	2015274263	304,500.00	3415235711	4600035915 CIB
CHANDAN KUMAR SINHA	KOLKATA	1084045	26.02.2016	2015280283	10,390.00	3115033550	51171 CIB
CHANDANA GOSWAMI	KOLKATA	1128919	22.02.2016	2015276981	3,924.00	3115033119	50061 CIB
DEBA PRASAD GHOSH	EAST SIKKIM	1126727	04.02.2016	2015260052	2,489.00	3115031226	53824 CIB
DEBASHIS BISWAS	BANKURA	1134011	22.02.2016	2015276334	9,362.00	3115032905	50889 CIB
DEEPAK KR.BHATTACHAR	Kolkata	1025570	22.02.2016	2015276600	46,400.00	3115033285	53673 CIB
	WEST						
DHANURAM MURMU	SINGHBHUM	1110955	04.02.2016	2015260050	3,432.00	3115031224	55720 CIB
DILIP KR CHAKRABORTY	Konnagar	1025577	10.02.2016	2015266374	11,086.00	3115031950	50062 CIB
DILIP KUMAR GHOSH	Kolkata	1025617	16.02.2016	2015271724	18,026.00	3115032537	51825 CIB
DILIP, SINGH MANKI	KOLKATA	1131988	16.02.2016	2015271739	2,397.00	3115032534	52029 CIB
	TITAGARH,						
DIPAK BARUA SMT ARATI BARUA	BARRACKPOR	1101461	22.02.2016	2015276608	8,319.00	3115033282	50907 CIB
DIPAK KUMAR DUTTA	Burdwan	1079754	18.02.2016	2015273825	16,200.00	3415240844	4600032143 CIB
DURGA GHOSH	Kolkata	1025426	03.02.2016	2015259826	5,913.00	3415230405	CIB
DWIJES CHANDRA BASU	Kolkata	1025615	10.02.2016	2015266375	5,711.00	3115031945	55862 CIB
Dhruba Majumder	Kolkata	1068815	22.02.2016	2015276970	12,699.00	3115033121	52419 CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	08.02.2016	2015264799	3,205.00	3015018877	100002285 CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	10.02.2016	2015266396	5,913.00	3015019504	100002421 CIB

GAUTAM KUMAR ADHIKARI	KOLKATA	1110867	22.02.2016	2015276333	8,919.00	3115033158	52779	CIB
GAUTAM KUMAR GHOSH MRS SHELLEY GHOSH	KOLKATA	1100206	16.02.2016	2015271735	19,835.00	3115032539	50322	CIB
GOPAL KRISHNA MALAKAR	KOLKATA	1098235	16.02.2016	2015271733	19,454.00	3115032522	53514	CIB
GOUR CHANDRA SARKAR	KOLKATA	1116893	04.02.2016	2015261658	25,110.00	1315542927	2015260394	CIB
GOUR CHANDRA SARKAR	KOLKATA	1116893	04.02.2016	2015260394	25,110.00	3415230736		CIB
GOUTAM KUMAR GHOSH	KOLKATA	1116346	22.02.2016	2015276980	9,774.00	3115033157	52093	CIB
GUJRAL DISTRIBUTORS	Kolkata	1025443	05.02.2016	2015261964	103,835.00	3515043485	4600022691	CIB
HARADHAN SAU	Hooghly	1025603	16.02.2016	2015271723	6,092.00	3115032538	54543	CIB
HITACHI HOME &LIFE SOLUTIONS (I) LTD	Kolkata	1025449	18.02.2016	2015274136	17,712.00	3415241233	4600032963	CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	12.02.2016	2015268836	130,851.00	1315555093	PAYMENT FA	CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	11.02.2016	2015267672	130,851.00	1815050881	Air Ticket	CIB
JAYANTA KUMAR PANDEY	KOLKATA	1100667	16.02.2016	2015271736	6,989.00	3115032536	56593	CIB
JIBANANDA GOSWAMI JAYANTI GOSWAMI	KOLKATA	1115639	16.02.2016	2015271738	17,180.00	3115032523	52531	CIB
JIBENDRA NATH PAL	THANE	1069390	26.02.2016	2015280269	5,051.00	3115033330	52758	CIB
JYOTIRINDRA DHARCHAUDHURI	Kolkata	1085280	16.02.2016	2015271717	4,000.00	1815051283	N/sheet-10	CIB
KALI KINKAR SINGHA	KOLKATA	1122951	22.02.2016	2015276612	1,770.00	3115033277	54547	CIB
	WEST BENGAL-							
KARTIK CHANDRA MANDAL MRS TRIBENI MANDAL	742123	1112431	22.02.2016	2015276531	4,192.00	3115033272	50321	CIB
KASHIF KHAN	KOLKATA	1067101	03.02.2016	2015259874	39,203.00	3415230421		CIB
KASHIF KHAN	KOLKATA	1067101	05.02.2016	2015262464	39,203.00	3415228924	3200013665	CIB
	LAKE GARDENS,							
KHAGENDRANATH MAHATO	KOLKATA	1098836	16.02.2016	2015271734	9,927.00	3115032533	51742	CIB
KISHORI ROY	BOKARO	1129265	17.02.2016	2015272908	5,104.00	3115030428	53608	CIB
KISOR DATTA	KOLKATA	1141094	04.02.2016	2015260375	19,404.00	3415230784		CIB
KUNAL GANERIWALA	KOLKATA	1096723	05.02.2016	2015262328	38,892.00	3415228885	3200014582	CIB
KUSUM DEVI JHUNJHUNWALA	Kolkata	1025460	05.02.2016	2015262910	110,898.00	3415232182	3200011023	CIB
KUSUM DEVI JHUNJHUNWALA	Kolkata	1025460	10.02.2016	2015266388	110,898.00	1315551275	Payment Fa	CIB
LUMEN TELE SYSTEMS PVT LTD	KOLKATA	1109804	15.02.2016	2015270985	2,158.00	3415237382	4600032027	CIB
M K CHATTERJEE	KOLKATA	1141852	04.02.2016	2015260057	5,462.00	3115031225	56472	CIB
M.K.CHOWDHURY	Kolkata	1025658	04.02.2016	2015261655	22,077.00	1315542923	2015260391	CIB
M.K.CHOWDHURY	Kolkata	1025658	04.02.2016	2015260391	22,077.00	3415230734		CIB
MADHURIMA DUTTA	KOLKATA	1124318	04.02.2016	2015261659	29,025.00	1315542929	2015260395	CIB
MADHURIMA DUTTA	KOLKATA	1124318	04.02.2016	2015260395	29,025.00	3415230738		CIB
MAHANAGAR PROPERTIES (P) LIMITED	Kolkata	1025478	08.02.2016	2015264730	394,384.00	3415234052		CIB
MANAN MANDAL MRS TANDRA MANDAL	KOLKATA	1139178	04.02.2016	2015260069	19,587.00	3115031228	56039	CIB
MANIK CHAND GHOSH	KOLKATA	1129487	26.02.2016	2015280288	14,831.00	3115033334	50079	CIB
MANJU KUNDU	NADIA	1121026	04.02.2016	2015260068	3,776.00	3115031215	52498	CIB
MANORANJAN SARKAR	Kolkata	1039020	10.02.2016	2015266376	1,192.00	3115031929	50106	CIB

MD ANWAR HOSSAIN	MURSHIDABAD	1141536	16.02.2016	2015271741	3,597.00	3115032545	56935	CIB
MD NOWNEHAL KHAN LODI	KOLKATA	1110169	22.02.2016	2015276609	15,782.00	3115033266	53515	CIB
MIHIR KUMAR DAS	Kolkata	1062709	22.02.2016	2015276969	6,290.00	3115032899	51814	CIB
MIRA SENGUPTA	Kolkata	1051214	03.02.2016	2015259827	29,893.00	3415230412		CIB
MRINAL KANTI BISWAS	Kolkata	1025568	22.02.2016	2015276599	13,391.00	3115033279	54055	CIB
MRINAL KANTI CHAUDHURI	KOLKATA	1080071	10.02.2016	2015266377	1,463.00	3115031925	53512	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.02.2016	2015262797	470,320.00	3415228527	8200124171	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.02.2016	2015262836	39,745.00	1315544752	4600035709	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	12.02.2016	2015269443	72,739.00	3415237689	8200158086	CIB
NAGENDRA LAL DHAR	KOLKATA	1130108	04.02.2016	2015260372	22,500.00	3415230739		CIB
NEHA JHA	KOLKATA	1130110	04.02.2016	2015260373	22,050.00	3415230740		CIB
	NEW							
NEMAI CHANDRA MUKHERJEE	BARRACKPUR	1138124	22.02.2016	2015276985	8,709.00	3115033156	54684	CIB
NIMAI PADA SAHA	KOLKATA	1080072	10.02.2016	2015266378	3,524.00	3115031926	53444	CIB
	DIST-24							
NIRANJAN CHANDRA SARKAR MRS RANU BALA SARKAR	PARAGANA (N)	1114188	04.02.2016	2015260051	5,855.00	3115031210	52416	CIB
NITAI RENU GANGULY	Kolkata	1025563	10.02.2016	2015266373	5,811.00	3115028557	55525	CIB
Niket Jhunjhunwala	Kolkata	1075852	05.02.2016	2015262912	55,449.00	3415232183	3200011024	CIB
Niket Jhunjhunwala	Kolkata	1075852	10.02.2016	2015266390	55,449.00	1315551281	Payment Fa	CIB
P K CHAKRABORTY	KOLKATA	1143011	04.02.2016	2015260397	29,565.00	3415230785		CIB
P K CHAKRABORTY	KOLKATA	1143011	04.02.2016	2015261661	29,565.00	1315542934	2015260397	CIB
P R Biswas	Kolkata	1078864	02.02.2016	2015257588	45,360.00	3415227372	8200159757	CIB
PANDEY TRAVELS	KOLKATA	1068338	04.02.2016	2015261462	94,872.00	3415230996	8200162571	CIB
PANDEY TRAVELS	KOLKATA	1068338	22.02.2016	2015276819	333,621.00	1315569514	4600036400	CIB
PARIMAL GHOSH	KOLKATA	1112968	18.02.2016	2015273987	213,840.00	3415241614		CIB
PARMESHWAR SHARMA	KAHALGAON	1092280	04.02.2016	2015260048	7,065.00	3115031222	52253	CIB
PIJUSH KANTI CHAKRAB	Rahara	1025557	22.02.2016	2015276598	13,230.00	3115033262	54468	CIB
PINKEE MITRA	KOLKATA	1136521	22.02.2016	2015276335	1,940.00	3115033122	55687	CIB
PRADIP KUMAR SARKAR	KOLKATA	1087761	22.02.2016	2015276975	6,910.00	3115033110	50313	CIB
PRADIP KUMAR BAGCHI	Kolkata	1025609	22.02.2016	2015276601	3,928.00	3115033275	54542	CIB
PRADYUT KUMAR GHOSH	HOWRAH	1142949	22.02.2016	2015276534	4,515.00	3115033112	57050	CIB
PRANAB KUMAR GHOSHAL	KOLKATA	1102155	04.02.2016	2015260049	11,383.00	3115031209	52027	CIB
PRASANNA KUMAR CHATTERJEE	KOLKATA	1096311	26.02.2016	2015280284	1,821.00	3115033548	50169	CIB
PRETORIA MAINTENANCE COMPANY	Kolkata	1025490	05.02.2016	2015262462	6,500.00	3415232175	8200143245	CIB
Pankaj Kumar Ray	KOLKATA	1072822	02.02.2016	2015257592	20,615.00	3415227807	4600033188	CIB
Pankaj Kumar Ray	KOLKATA	1072822	08.02.2016	2015264800	1,640.00	3015018878	100002177	CIB
Pankaj Kumar Ray	KOLKATA	1072822	10.02.2016	2015266397	12,602.00	3015019502	100002424	CIB
Piyali Basu	KOLKATA	1080781	04.02.2016	2015260065	1,172.00	3115031214	52207	CIB
Pramathes Ghosh	BIRBHUM	1069985	16.02.2016	2015271731	3,683.00	3115032527	53524	CIB

R K Chakaborty	New Delhi	1051691	22.02.2016	2015276967	9,845.00	3115032902	51457	CIB
R.P.Basu	Kolkata	1064567	26.02.2016	2015280280	17,174.00	3115033331	50092	CIB
R.P.CHAKRABARTY	Hooghly	1025643	26.02.2016	2015280277	7,230.00	3115033539	50901	CIB
RABINDRA NATH MANDAL	KOLKATA	1137496	10.02.2016	2015266368	5,407.00	3115031930	53618	CIB
RABINDRA NATH SEN	KOLKATA	1119483	19.02.2016	2015274941	124,222.00	3115032946	57048	CIB
RAJAT MUKHERJEE	KOLKATA	1136707	10.02.2016	2015266385	21,088.00	3115031928	52574	CIB
RAKESH KUMAR PRASAD	KOLKATA	1144029	18.02.2016	2015273930	62,512.00	3415241615		CIB
RAM KRISHNA BHATTACHARYA	HOOGHLY	1103226	17.02.2016	2015272907	6,542.00	3115031227	54145	CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	04.02.2016	2015261654	25,110.00	1315542918	2015260389	CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	04.02.2016	2015260389	25,110.00	3415230733		CIB
RAMENDRA KUNDU	Kolkata	1039014	17.02.2016	2015272792	3,798.00	3115032528	53293	CIB
REETA GHOSH	KOLKATA	1119354	03.02.2016	2015259473	93,960.00	3415229610		CIB
RINA GHOSH	Kolkata	1025662	04.02.2016	2015260392	25,110.00	3415230735		CIB
RINA GHOSH	Kolkata	1025662	04.02.2016	2015261656	25,110.00	1315542925	2015260392	CIB
ROBIN ELECTRICAL WORKS	Kolkata	1025495	02.02.2016	2015257591	9,975.00	3015018709	100002070	CIB
Rajesh Chowdhary	KOLKATTA	1085666	10.02.2016	2015266379	12,368.00	3115031924	55627	CIB
Rathindranath Chattopadhyay	Parganas	1068443	04.02.2016	2015260045	6,904.00	3115031338	54144	CIB
S K GUHA	HOOGLY	1058154	22.02.2016	2015276968	1,048.00	3115033120	52464	CIB
S S ROY CHOWDHURY	24 PARAGANAS	1081934	22.02.2016	2015276973	1,863.00	3115033126	50314	CIB
S.K.MUKHERJEE	Kolkata	1025626	22.02.2016	2015276964	3,981.00	3115033115	50888	CIB
SAMAR KUMAR GHOSH	CHANDAN NAGAR	1132267	22.02.2016	2015276613	5,240.00	3115033267	50229	CIB
SAMAR KUMAR GHOSH	CHANDAN NAGAR	1132267	10.02.2016	2015266384	1,705.00	3115031935	50229	CIB
SAMIR KUMAR DUTTA	KOLKATA	1096304	17.02.2016	2015272906	5,705.00	3115031211	50227	CIB
SAMIR RANJAN KANJILAL	KOLKATA	1065351	22.02.2016	2015276604	6,145.00	3115033274	50048	CIB
SAMIRAN BARAN DUTTA	KOLKATA	1113710	22.02.2016	2015276610	3,579.00	3115033263	50101	CIB
SAMIT MALLIK	KOLKATA	1142580	04.02.2016	2015260058	21,998.00	3115031262	56814	CIB
SANAT KUMAR GHOSH MRS TAPATI GHOSH	MURSHIDABAD	1105408	10.02.2016	2015266381	322	3115031944	50217	CIB
SANJIB KUMAR GHOSH	UTTARPARA	1142840	16.02.2016	2015271742	3,396.00	3115032540	56533	CIB
SANKAR KUMAR DAS	Barasat	1025607	22.02.2016	2015276963	6,124.00	3115033129	51177	CIB
SANTOSH KUMAR MITRA	KOLKATA	1087768	16.02.2016	2015271732	3,576.00	3115032526	50076	CIB
SANTOSH KUMAR MITRA	KOLKATA	1087768	22.02.2016	2015276976	4,774.00	3115032912	50076	CIB
SASANKA SEKHAR TALUKDAR	KOLKATA	1112629	04.02.2016	2015260067	968	3115031219	54142	CIB
SATADAL SAHA	Kolkata	1039013	26.02.2016	2015280278	4,867.00	3115033329	50081	CIB
SATYA RANJAN MONDAL MRS SHYAMALI MANDAL	KOLKATA	1136617	22.02.2016	2015276984	4,440.00	3115032910	52477	CIB
SHANKAR PROSAD SINGHA MRS. APARNA SINGHA	KOLKATA	1097727	10.02.2016	2015266380	4,149.00	3115031927	50220	CIB

SHIB RANJAN DEV	ANGUL	1128478	26.02.2016	2015280287	3,516.00	3115033332	50069	CIB
SHREE PRAKASH JHUNJHUNWALA	Kolkata	1025458	16.02.2016	2015272462	221,795.00	1315551265	Payment Fa	CIB
SHREE PRAKASH JHUNJHUNWALA	Kolkata	1025458	05.02.2016	2015262908	221,795.00	3415232177	3200011021	CIB
CHANDERNAGO								
SHYAMAL MAITY MRS SHAMPA MAITY	RE HOOGLY	1141997	26.02.2016	2015280289	556	3115033541	57103	CIB
SIB SARAN SANYAL	KOLKATA	1128076	04.02.2016	2015260053	7,848.00	3115031217	52844	CIB
SIDDHARTHA GANGOPADHYAY	KOLKATA	1131366	22.02.2016	2015276533	4,145.00	3115033264	51826	CIB
SK DATTA	KOLKATA	1038028	22.02.2016	2015276602	35,821.00	3115033265	54631	CIB
SMITA GANERIWALA	KOLKATA	1096724	05.02.2016	2015262329	38,892.00	3415228879	3200014583	CIB
SOMA MUKHOPADHYAY	KOLKATA	1115873	03.02.2016	2015259875	69,457.00	3415230419		CIB
SOURAJIT GHOSH	KOLKATA	1131744	04.02.2016	2015260396	23,490.00	3415230741		CIB
SOURAJIT GHOSH	KOLKATA	1131744	04.02.2016	2015261660	23,490.00	1315542933	2015260396	CIB
SRISHTI PROPERTIES	KOLKATA	1122678	05.02.2016	2015262330	475,893.00	3415228897	3200015605	CIB
STYLO PRINT	Kolkata	1025511	17.02.2016	2015273413	20,371.00	3415226322	8200144530	CIB
SUBHENDU BHUSAN DASG	Kolkata	1025632	22.02.2016	2015276965	3,164.00	3115033130	52028	CIB
SUBHENDU SARKAR	KOLKATA	1071349	26.02.2016	2015280281	2,911.00	3115033536	52790	CIB
SUBHENDU SARKAR	KOLKATA	1071349	22.02.2016	2015276605	10,363.00	3115033268	52790	CIB
SUBHRANSU SINHA	Kolkata	1025635	22.02.2016	2015276966	13,359.00	3115033123	53577	CIB
SUBIR KANTI MAJUMDAR MRS JHUMUR MAJUMDAR	KOLKATA	1106060	22.02.2016	2015276332	4,044.00	3115033114	52491	CIB
SUBIR KUMAR DASGUPTA	Kolkata	1025579	02.02.2016	2015257590	4,135.00	3115031027	50739	CIB
DISTT.BIRBHUM								
SUBRATA CHATTERJEE	(W.B)	1093191	17.02.2016	2015272905	258	3115032530	50066	CIB
SUDHIR KUMAR PAUL	Nadia	1025593	22.02.2016	2015276962	8,963.00	3115033111	51812	CIB
SUJAN KUMAR GOSWAMI	WEST BENGAL	1113295	10.02.2016	2015266382	9,025.00	3115031937	53511	CIB
SUKUL CHANDRA SAHACH	Kolkata	1025622	16.02.2016	2015271725	4,569.00	3115032542	52494	CIB
SUKUMAR GHOSH	HOWRAH	1087102	22.02.2016	2015276974	11,218.00	3115033113	51729	CIB
SUMITRA SARKAR	KOLKATA	1141095	10.02.2016	2015266386	1,154.00	3115031933	56468	CIB
SUNIL KARAN GAYATRI KARAN	KOLKATA	1118767	10.02.2016	2015266363	6,927.00	3115031932	53571	CIB
SUNITA SAHA	Kolkata	1051213	03.02.2016	2015259899	16,079.00	3415230415		CIB
SUPRAKASH DAS	Kolkata	1058895	26.02.2016	2015280279	4,684.00	3115033545	50319	CIB
SUPRIYA KUMAR MITRA	ULUBERIA	1140049	22.02.2016	2015276986	574	3115033116	55453	CIB
SUSANTA KUMAR GOSWAMI MRS RAJESWARI								
GOSWAMI	HOOGLY, PIN-	1135051	10.02.2016	2015266366	10,260.00	3115031956	52421	CIB
SWADHIN NATH	Santipur	1058894	16.02.2016	2015271728	2,684.00	3115032524	50068	CIB
SWAPAN KUMAR BANERJEE	KOLKATA	1135538	04.02.2016	2015260056	17,523.00	3115031264	53101	CIB
SWAPNA CHAKRABORTY	KOLKATA	1130412	04.02.2016	2015260054	6,099.00	3115031223	50905	CIB
Sumit Kumar Sinha	Kolkata	1077191	22.02.2016	2015276606	6,847.00	3115033269	51730	CIB
Suprakash Kumar Bose	Kolkata	1071115	22.02.2016	2015276971	31,543.00	3115032916	52612	CIB
Swapan Kumar Gupta	Howrah	1074709	22.02.2016	2015276972	1,075.00	3115033155	50212	CIB
TANMOY DAS	KOLKATA	1100204	18.02.2016	2015273986	29,565.00	3415241613		CIB

TANMOY MUKHERJEE TANUJA MUKHERJEE	DUM DUM, KOLKATTA	1143006	22.02.2016	2015276337	7,730.00	3115032904	56575 CIB
TAPAN KUMAR SAHA	MURSHIDABAD	1110173	26.02.2016	2015280271	10,644.00	3115033537	50218 CIB
TAPAS KUMAR ROY	Kolkata	1025628	16.02.2016	2015271726	19,765.00	3115032541	54876 CIB
TARUN KANTI SINHA	Kolkata	1039017	16.02.2016	2015271727	6,444.00	3115032532	50224 CIB
TARUN KR SARKAR	KOLKATA	1140760	04.02.2016	2015260374	25,110.00	3415230783	CIB
TARUN KUMAR MUKHERJEE	KOLKATA	1142839	26.02.2016	2015280290	1,611.00	3115033544	57149 CIB
TARUN KUMAR MUKHERJEE	Kolkata	1025657	05.02.2016	2015261830	27,684.00	1315542920	2015260390 CIB
TARUN KUMAR MUKHERJEE	Kolkata	1025657	04.02.2016	2015260390	27,684.00	3415230905	CIB
TATHAGATA MUKHERJEE	KOLKATA	1125191	10.02.2016	2015266365	8,350.00	3115031955	50063 CIB
Tapan Kumar Giri	Kolkata	1087525	22.02.2016	2015276607	1,280.00	3115033273	50044 CIB
Thakur Das Bagchi	Kolkata	1064645	16.02.2016	2015271730	3,720.00	3115032525	54056 CIB
UDAY KUMAR DEY	KOLKATA	1101300	22.02.2016	2015276977	9,076.00	3115032915	52775 CIB
UTPALENDU ROY	KOLKATA	1138879	10.02.2016	2015266398	3,100.00	3015019503	100002542 CIB