

NTPC Ltd.

T&CC Office Kolkata

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DUTTA	KOLKATTA	1144736	08.06.2016	2016059460		1,804.00	1316029619		reversal	CIB
A K BHATTACHARYA	WEST BENGAL	1102289	21.06.2016	2016070164		9,719.00	3116005072			CIB
ABHIJIT KUMAR SINHA MRS ANJANA SINHA	KOLKATA	1116923	21.06.2016	2016070139		5,666.00	3116005072			CIB
ACCOUNTS OFFICER,BSNL,CALCUTTA										
TELEPHONES,CALCUTTA	Kolkata	1025411	21.06.2016	2016069714		36,166.00	1816008047		176188368	CIB
ADITI BASAK	KOLKATA	1147586	06.06.2016	2016057177		66,231.00	1816006150		3416040221	CIB
ADITI BASU THAKUR	KOLKATA	1096878	21.06.2016	2016070111		2,876.00	3116005072			CIB
AJAY PRAKASH JHUNJHUNWALA	Kolkata	1025459	16.06.2016	2016066081		222,856.00	3416047312		3200011022	CIB
	KOLKATA, SOUTH									
ALIP KUMAR MUKHERJEE	24 PARGANA	1132587	03.06.2016	2016054993		7,897.00	3116003508			CIB
ALOK KANTI GHOSH	Bishnupur	1025633	10.06.2016	2016061351		8,725.00	3116004073			CIB
ALOK KUMAR RAKSHIT	KOLKATA	1110954	13.06.2016	2016062735		8,464.00	3116004386			CIB
AMAL KRISHNA DAS	KOLKATA	1040223	01.06.2016	2016051985		8,102.00	1316032084		reversal	CIB
AMIT KUMAR SEN	KOLKATA	1121251	01.06.2016	2016051992		2,716.00	1316032084		reversal	CIB
AMIT KUMAR SEN	KOLKATA	1121251	08.06.2016	2016058890		2,716.00	1316065834		2016051991	CIB
AMITAVA MAJUMDAR	NEW DELHI	1122620	03.06.2016	2016055504		19,404.00	3416040205			CIB
ANAMIKA MITRA	KOLKATA	1124084	21.06.2016	2016070168		13,617.00	3116005072			CIB
ANISH KUMAR ROY MRS SWAPNA ROY	KOLKATA	1147632	21.06.2016	2016070172		5,058.00	3116005072			CIB
APURBENDU GANGULY	BIRBHUM	1132744	10.06.2016	2016061416		2,165.00	3116004073			CIB
ARABINDA MANDAL	WEST BENGAL	1105888	03.06.2016	2016054989		5,393.00	3116003508			CIB
ARABINDA CHOUDHURY	BERHAMPUR	1080070	21.06.2016	2016070104		17,246.00	3116005072			CIB
ARDHENDU KUMAR HALDER	KOLKATA	1147180	08.06.2016	2016058988		83,052.00	3416043065			CIB
ARDHENDU KUMAR HALDER	KOLKATA	1147694	10.06.2016	2016061203		14,400.00	1816006718		60771	CIB
ARUN KANTI GHOSH	Kolkata	1025573	10.06.2016	2016061406		10,312.00	3116004073			CIB
ARVIND GHOSH MRS SULATA GHOSH	KOLKATA	1140752	08.06.2016	2016058950		6,882.00	1316065834		2016051991	CIB
ARVIND GHOSH MRS SULATA GHOSH	KOLKATA	1140752	01.06.2016	2016051994		6,882.00	1316032084		reversal	CIB
ASHIT KUMAR ROY MRS RUBY ROY	HOOGHLY	1114189	10.06.2016	2016061411		4,177.00	3116004073			CIB
ASHOK TOWERS FLAT OWNERS ASSOCIATIO	Kolkata	1025389	21.06.2016	2016069579		24,690.00	3416049906		8200172368	CIB
ASIT BARAN HALDAR	KOLKATA-60	1117419	08.06.2016	2016058884		7,053.00	1316065834		2016051991	CIB
ASIT BARAN HALDAR	KOLKATA-60	1117419	01.06.2016	2016051991		7,053.00	1316032084		reversal	CIB
ASIT KUMAR MANDAL	Howrah	1073563	21.06.2016	2016070103		50,070.00	3116005072			CIB
ASOKE DEBROY	KOLKATA	1119222	13.06.2016	2016062736		14,137.00	3116004386			CIB
Arnav Jhunjunwala	Kolkata	1075851	16.06.2016	2016066082		55,714.00	3416047365		3200011025	CIB
Arun Kumar Maitra	Kolkata	1064566	21.06.2016	2016070101		22,030.00	3116005072			CIB

Asoke Kumar Banerjee	Kolkata	1085584	10.06.2016	2016061408	4,419.00	3116004073		CIB
B C De	Kolkata	1069726	08.06.2016	2016058953	9,374.00	3116004071		CIB
B.D.DEY	KUTCH	1065002	03.06.2016	2016055019	29,452.00	3116003508		CIB
B.K.LOHARUKHA	Visakhapatnam	1025618	21.06.2016	2016070162	15,067.00	3116005072		CIB
B.K.Nandy	Kolkata	1069099	21.06.2016	2016070102	18,534.00	3116005072		CIB
B.MAJUMDER	KOLKATA	1040215	21.06.2016	2016070099	16,270.00	3116005072		CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	02.06.2016	2016054692	26,900.00	3416035076	4000136310	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	08.06.2016	2016059273	20,782.00	1316073265	REVERSAL	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	07.06.2016	2016058645	21,206.00	3416042285	4000148723	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	30.06.2016	2016077689	1,397,173.00	3416028973	4000152235	CIB
BAPPADITYA DASGUPTA MRS BANANI DASGUPTA	KOLKATA	1098107	21.06.2016	2016070112	9,244.00	3116005072		CIB
BARRY FRANK ELLIS	BURDWAN	1109063	03.06.2016	2016054990	5,724.00	3116003508		CIB
BD ROY	KORBA	1038021	13.06.2016	2016062731	4,979.00	3116004386		CIB
BEJAY SARCAR	KOLKATA	1120382	03.06.2016	2016055494	25,110.00	3416040204		CIB
BENOY KRISHNA GOSWAMI	PATNA	1101619	21.06.2016	2016070163	7,262.00	3116005072		CIB
BIJAN KUMAR SAHA	Kolkata	1025639	21.06.2016	2016070097	10,546.00	3116005072		CIB
BIJOY KUMAR ROY	HYDERABAD	1018488	10.06.2016	2016061208	1,600.00	3116004170		CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	28.06.2016	2016075084	262,089.00	3416056537	4600028609	CIB
	PO							
	NARENDRAPUR,K							
BIKASH CHAKRABORTY	OLKATA	1108393	13.06.2016	2016062744	12,758.00	3116004386		CIB
	PO							
	NARENDRAPUR,K							
BIKASH CHAKRABORTY	OLKATA	1108393	29.06.2016	2016076283	12,758.00	1316098002	Reversal	CIB
BIMALENDU MUKHERJEE	Kolkata	1025584	21.06.2016	2016070161	13,807.00	3116005072		CIB
BIMLA DEVI GANERIWALA	Kolkata	1044605	09.06.2016	2016060516	40,025.00	3416043997	3200015210	CIB
BISHNU PADA BHATTACHARYA	Kolkata	1039016	03.06.2016	2016054980	8,016.00	3116003508		CIB
BISHWANATH DEY	KOLKATA	1113716	21.06.2016	2016070115	17,793.00	3116005072		CIB
BISWA NATH DAS PARUL DAS	KOLKATA	1135827	08.06.2016	2016058936	9,220.00	1316065834	2016051991	CIB
BISWA NATH DAS PARUL DAS	KOLKATA	1135827	01.06.2016	2016051993	9,220.00	1316032084	reversal	CIB
BISWAJIT DAS RUPA DAS	KOLKATA	1144926	21.06.2016	2016070171	9,306.00	3116005072		CIB
BISWANATH CHOUDHRY	KOLKATTA	1110046	29.06.2016	2016076284	3,588.00	1316098002	Reversal	CIB
BISWANATH CHOUDHRY	KOLKATTA	1110046	01.06.2016	2016051987	5,325.00	1316032084	reversal	CIB
BISWANATH CHOUDHRY	KOLKATTA	1110046	13.06.2016	2016062745	3,588.00	3116004386		CIB
BIVABATI BANERJEE	HOOGLY	1106001	01.06.2016	2016051986	1,417.00	1316032084	reversal	CIB
	ELECT.							
	COMPLEX,SALT							
CARRIER AIRCONDITIONING & REFREGERATION LTD	LAKE, KOLKATA	1025413	27.06.2016	2016073831	12,505.00	3416055301	4600035070	CIB
CHANDRIKA NAG	Hooghly	1025591	03.06.2016	2016054978	3,965.00	3116003508		CIB
CHITTA RANJAN SINHA ARCHANA SINHA	KOLKATA	1117838	10.06.2016	2016061413	26,535.00	3116004073		CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	07.06.2016	2016057940	99,522.00	3416039333	8200171906	CIB

D N SANYAL	KOLKATA	1096461	21.06.2016	2016070110	9,894.00	3116005072		CIB
D Roy Choudhary	Kolkata	1082098	21.06.2016	2016070106	26,584.00	3116005072		CIB
DEBABRATA DUTTA	KOLKATA	1132268	01.06.2016	2016051950	20,017.00	3116003566		CIB
DEBAJYOTI SAHA	KOLKATA	1128453	10.06.2016	2016061415	3,413.00	3116004073		CIB
DIPAK KUMAR DUTTA	Burdwan	1079754	22.06.2016	2016070688	16,200.00	3416050107	4600038022	CIB
DURGA GHOSH	Kolkata	1025426	14.06.2016	2016063613	5,913.00	3416046973		CIB
GAUTAM KUMAR ADHIKARI	KOLKATA	1110867	01.06.2016	2016051988	17,333.00	1316032084	reversal	CIB
GHANASYAM ADHIKARI	Howrah	1025575	21.06.2016	2016070094	4,503.00	3116005072		CIB
GODREJ & BOYCE MFG.CO,LIMITED	Kolkata	1025445	07.06.2016	2016057937	175,445.00	3416041433	4600038243	CIB
GOUR CHANDRA SARKAR	KOLKATA	1116893	03.06.2016	2016055493	25,110.00	3416040203		CIB
GOUTAM KUMAR GHOSH	KOLKATA	1116346	10.06.2016	2016061412	9,775.00	3116004073		CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	22.06.2016	2016070689	63,655.00	3416048452	4600039629	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	02.06.2016	2016054392	1,003,870.00	1316040149	4600037945	CIB
ILA SINGH	KOLKATA	1137846	10.06.2016	2016061354	4,022.00	3116004073		CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	16.06.2016	2016066779	213,475.00	1816007784	ITDC -Air	CIB
INDIA TRADING OIL COMPANY	KOLKATA	1149019	14.06.2016	2016064479	10,000.00	5216003650	Fuel to ED	CIB
INDRAJIT DATTA	CHINSURAH	1143740	10.06.2016	2016061218	479	3116004170		CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	14.06.2016	2016064478	5,835.00	1816007415	7894709&79	CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	10.06.2016	2016060470	16,649.00	1816006683	7915207	CIB
J. S. Gupta	Kolkata	1086700	03.06.2016	2016054986	6,397.00	3116003508		CIB
JAGADISH BHATTACHARYYA MRS MALA BHATTACHARYYA	KOLKATA (WB)	1140756	10.06.2016	2016061355	12,523.00	3116004073		CIB
	EAST							
	SINGHBHUM,							
JIREN KALYAN KALUNDIA	JAMSHEDPUR	1131918	03.06.2016	2016054992	33,160.00	3116003658		CIB
JUGAL KISHORE KAR	KOLKATA	1143883	10.06.2016	2016061219	4,036.00	3116004170		CIB
JYOTIRINDRA DHARCHAUDHURI	Kolkata	1085280	13.06.2016	2016062724	7,000.00	1816007249	Bill dt-30	CIB
KALI KINKAR SINGHA	KOLKATA	1122951	03.06.2016	2016054991	3,681.00	3116003508		CIB
	NEW							
	BARRACKPUR,							
KALYAN BRATA BOSE	KOLKATA	1145161	03.06.2016	2016054995	3,003.00	3116003658		CIB
	PO.							
	MUKUNDAPUR,							
KALYAN KUMAR DAS SAMITA DAS	KOLKATA	1145932	23.06.2016	2016072081	26,086.00	3116002388		CIB
KAMALESWAR PAL	KOLKATA (WB)	1135187	03.06.2016	2016055024	8,668.00	3116003658		CIB
KASHIF KHAN	KOLKATA	1067101	09.06.2016	2016060517	39,203.00	3416043974	3200013665	CIB
KISHORE KUMAR MAZUMDER	KOLKATA	1121732	21.06.2016	2016070167	6,926.00	3116005072		CIB
KISOR DATTA	KOLKATA	1141094	03.06.2016	2016055507	19,404.00	3416040211		CIB
KRISHNA PADA MANDAL DAKSHINBAR	VINDHYANAGAR	1144195	09.06.2016	2016060609	3,231.00	1316006260	Reversal	CIB

KUMARESH SARDAR	KOLKATA	1144956	10.06.2016	2016061419	18,193.00	3116004073		CIB
KUNAL DEY SARKAR MRS REKHA DEY SARKAR	HOOGHLY	1100016	21.06.2016	2016070113	2,829.00	3116005072		CIB
KUNAL GANERIWALA	KOLKATA	1096723	09.06.2016	2016060518	38,892.00	3416043985	3200014582	CIB
Kalyan Kumar Sur	Kolkata	1068105	08.06.2016	2016058952	13,133.00	3116004074		CIB
LUMEN TELE SYSTEMS PVT LTD	KOLKATA	1109804	10.06.2016	2016060472	2,799.00	3416043136	4600032027	CIB
M.K.CHOWDHURY	Kolkata	1025658	03.06.2016	2016055489	22,077.00	3416040199		CIB
MADHURIMA DUTTA	KOLKATA	1124318	03.06.2016	2016055495	29,025.00	3416040206		CIB
MAHADEB MUKHOPADHYAY	HOOGHLY	1073901	03.06.2016	2016054984	7,601.00	3116003658		CIB
MAHANAGAR PROPERTIES (P) LIMITED	Kolkata	1025478	06.06.2016	2016057216	278,698.00	3416039365		CIB
MANORANJAN SARKAR	Kolkata	1039020	13.06.2016	2016062732	13,596.00	3116004386		CIB
MD ANWAR HOSSAIN	MURSHIDABAD	1141536	10.06.2016	2016061216	7,139.00	3116004170		CIB
MONDIRA MITRA	BARRACKPORE	1143014	10.06.2016	2016061217	3,751.00	3116004170		CIB
MRINAL KANTI BISWAS	Kolkata	1025568	13.06.2016	2016062729	16,240.00	3116004386		CIB
MRINAL TALUKDER	Burdwan	1055724	21.06.2016	2016070138	15,759.00	3116005072		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.06.2016	2016055583	574,205.00	1316043202	4600035709	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.06.2016	2016056695	574,205.00	1316044781	2016055583	CIB
MUKUL BANERJEE	KOLKATA	1070198	24.06.2016	2016072523	20,494.00	3116005340		CIB
MUKUL BANERJEE	KOLKATA	1070198	29.06.2016	2016076434	20,494.00	1316098033	Reversal	CIB
MUKURIKA SAHA	KOLKATA	1112639	10.06.2016	2016061410	3,790.00	3116004073		CIB
	DISTT 24 NORTH							
N K CHAKRABORTY	PARGANA	1111131	21.06.2016	2016070165	15,665.00	3116005072		CIB
NARAYAN KUMAR KUNDU	GURGAON	1081940	03.06.2016	2016055020	9,694.00	3116003658		CIB
NARAYAN SARKAR	KOLKATA	1122940	01.06.2016	2016051930	1,139.00	3115036688	50910	CIB
	24 PARGANAS							
NARESH CHANDRA DAS	(NORTH)	1125921	03.06.2016	2016055023	19,402.00	3116003658		CIB
NARESH CHANDRA DAS	Barasat	1025620	21.06.2016	2016070096	6,750.00	3116005072		CIB
NEHA JHA	KOLKATA	1130110	03.06.2016	2016055505	22,050.00	3416040207		CIB
NIKHIL KUMAR BHATTACHARYA MRS JABA BHATTACHARYA	BEHALA, KOLKATA	1132931	10.06.2016	2016061417	3,421.00	3116004073		CIB
NIMAI PADA SAHA	KOLKATA	1080072	21.06.2016	2016070105	6,778.00	3116005072		CIB
NIPESH CHANDRA MAITRA	KOKRAJHAR	1136095	03.06.2016	2016055048	23,061.00	3116003658		CIB
NITAI RENU GANGULY	Kolkata	1025563	03.06.2016	2016054977	6,270.00	3116003658		CIB
NITYA GOPAL PATTANAYAK	GREATER NOIDA	1084248	03.06.2016	2016055021	6,341.00	3116003508		CIB
Niket Jhunjhunwala	Kolkata	1075852	16.06.2016	2016066083	55,714.00	3416047321	3200011024	CIB
OPT SERVICE INDIA PRIVATE LIMITED	Kolkata	1025485	08.06.2016	2016058997	45,564.00	1816006564	3416042275	CIB
OPT SERVICE INDIA PRIVATE LIMITED	Kolkata	1025485	07.06.2016	2016058652	46,494.00	3416042275	4000160226	CIB
P BANERJEE & SONS	KOLKATA	1141318	07.06.2016	2016057938	9,150.00	3416039339	8200155694	CIB
P K CHAKRABORTY	KOLKATA	1143011	03.06.2016	2016055498	29,565.00	3416040212		CIB
P R Biswas	Kolkata	1078864	03.06.2016	2016055692	45,360.00	3416038521	8200159757	CIB
PALASH LOCHAN DUTTA	ASANSOL	1124088	13.06.2016	2016062737	12,873.00	3116004386		CIB
PALLABI KAR	KOLKATA	1146857	03.06.2016	2016055509	21,600.00	3416040214		CIB

PANDEY TRAVELS	KOLKATA	1068338	29.06.2016	2016076133	43,769.00	1816008851	8200144770	CIB
PANDEY TRAVELS	KOLKATA	1068338	22.06.2016	2016071038	401,316.00	3416053397	4600036400	CIB
PANKAJ KUMAR DUTTA	KOLKATA	1069392	03.06.2016	2016054983	9,626.00	3116003509		CIB
PARIMAL GHOSH	KOLKATA	1112968	03.06.2016	2016055492	26,730.00	3416040202		CIB
PARMESHWAR SHARMA	KAHALGAON	1092280	10.06.2016	2016061210	14,098.00	3116004170		CIB
PINAK BHANJAN MAITI	KOLKATA	1148454	08.06.2016	2016058989	61,920.00	3416043066		CIB
PRABIR KUMAR MUKHERJEE	BHAGALPUR	1145612	21.06.2016	2016070116	34,845.00	3116005072		CIB
PRADIP KUMAR BHAKTA	BARDWAN	1124653	10.06.2016	2016061213	1,055.00	3116004170		CIB
PRADYUT KUMAR GHOSH	HOWRAH	1142949	03.06.2016	2016055026	3,104.00	3116003508		CIB
PRASANNA KUMAR CHATTERJEE	KOLKATA	1096311	10.06.2016	2016061211	806	3116004170		CIB
PRASANNA KUMAR CHATTERJEE	KOLKATA	1096311	01.06.2016	2016051935	477	3116003455		CIB
PURENDU RAKSHIT ARCHANA RAKSHIT	BANKURA	1119797	21.06.2016	2016070166	3,878.00	3116005072		CIB
Pankaj Kumar Ray	KOLKATA	1072822	10.06.2016	2016060471	15,620.00	3016003733	100010539	CIB
Pankaj Kumar Ray	KOLKATA	1072822	02.06.2016	2016054654	17,915.00	3416038666	4600039153	CIB
R BHOWAL	Ichapur	1058893	21.06.2016	2016070100	10,479.00	3116005072		CIB
R K Chakaborty	New Delhi	1051691	13.06.2016	2016062733	9,845.00	3116004385		CIB
R.P.CHAKRABARTY	Hooghly	1025643	13.06.2016	2016062730	13,257.00	3116004386		CIB
RABINDRA NATH MANDAL	KOLKATA	1137496	13.06.2016	2016062747	5,583.00	3116004386		CIB
RABINDRA NATH MANDAL	KOLKATA	1137496	29.06.2016	2016076286	5,583.00	1316098002	Reversal	CIB
RAKESH KUMAR PRASAD	KOLKATA	1144029	03.06.2016	2016055508	22,077.00	3416040213		CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	03.06.2016	2016055488	25,110.00	3416040198		CIB
RAM LAL BOSE	ASANSOL, BURDWAN	1147496	13.06.2016	2016062748	2,134.00	3116004386		CIB
RAMA NATH MR ASHOK KUMAR NATH	NARENDRAPUR, KOLKATA	1100803	21.06.2016	2016070114	4,706.00	3116005072		CIB
RANJAN KUMAR CHANDA	KOLKATA	1122085	10.06.2016	2016061414	15,120.00	3116004073		CIB
RANJIT SARKAR	KOLKATA	1128874	13.06.2016	2016062746	10,294.00	3116004386		CIB
RANJIT SARKAR	KOLKATA	1128874	29.06.2016	2016076285	10,294.00	1316098002	Reversal	CIB
RATAN PAL	SINGRAULI	1133517	10.06.2016	2016061353	8,908.00	3116004073		CIB
RATHIN BOSE	KOLKATA	1146572	13.06.2016	2016062739	2,348.00	3116004386		CIB
RINA GHOSH	Kolkata	1025662	03.06.2016	2016055490	25,110.00	3416040200		CIB
ROBIN ELECTRICAL WORKS	Kolkata	1025495	30.06.2016	2016077353	19,200.00	3416057954	8200173589	CIB
Rina Bhattacharya	KOLKATA	1085664	21.06.2016	2016070107	7,169.00	3116005072		CIB
S C BASU	KOLKATA	1131330	01.06.2016	2016051922	14,647.00	3115037872	54057	CIB
S K GUHA	HOOGLY	1058154	01.06.2016	2016051884	10,961.00	3116003510		CIB
S.K.DATTA	Kolkata	1025613	21.06.2016	2016070095	3,382.00	3116005072		CIB
S.K.De	NEW DELHI	1038240	10.06.2016	2016061407	4,774.00	3116004073		CIB
SADHUBRATA DAS	RIHANDNAGAR	1131352	21.06.2016	2016070169	6,192.00	3116005072		CIB
SAKTI NANDI	HOOGLY	1108745	10.06.2016	2016061409	3,381.00	3116004073		CIB
SAMIR KUMAR SARKAR	KOLKATA	1040222	03.06.2016	2016054981	5,899.00	3116003508		CIB
SAMIR RANJAN KANJILAL	KOLKATA	1065351	03.06.2016	2016054982	6,127.00	3116003658		CIB

SANAT KUMAR GHOSH MRS TAPATI GHOSH	MURSHIDABAD	1105408	03.06.2016	2016054988	3,294.00	3116003658		CIB
SANDHYA DAS	Kalyani	1025625	03.06.2016	2016054979	9,663.00	3116003508		CIB
SASANKA SEKHAR TALUKDAR	KOLKATA	1112629	24.06.2016	2016073152	11,778.00	3116002719		CIB
SASHIM KUMAR SEN	Kolkata	1025640	21.06.2016	2016070098	1,664.00	3116005072		CIB
	PARK STREET							
SCHENKER INDIA PVT. LTD.	KOLKATA	1025502	24.06.2016	2016073218	55,484.00	3416054767	4000086970	CIB
SEKHAR KUMAR SARKAR NUPUR SARKAR	KOLKATA	1145935	23.06.2016	2016072082	3,905.00	3116002388		CIB
SHANKAR PALSHAI MRS SUBHOJYOTI PALSHAI	HOOGLY	1141994	03.06.2016	2016055025	28,837.00	3116003508		CIB
SHANKAR PROSAD SINGHA MRS. APARNA SINGHA	KOLKATA	1097727	03.06.2016	2016054987	5,579.00	3116003508		CIB
SHREE PRAKASH JHUNJHUNWALA	Kolkata	1025458	16.06.2016	2016066080	222,856.00	3416047304	3200011021	CIB
	CHANDERNAGORE							
SHYAMAL MAITY MRS SHAMPA MAITY	HOOGLY	1141997	03.06.2016	2016054994	1,394.00	3116003658		CIB
SHYAMAL KUMAR BISWAS	KOLKATTA	1079929	03.06.2016	2016054985	4,289.00	3116003658		CIB
SIDDHARTHA GANGOPADHYAY	KOLKATA	1131366	10.06.2016	2016061352	6,042.00	3116004073		CIB
SMITA GANERIWALA	KOLKATA	1096724	09.06.2016	2016060519	38,892.00	3416043981	3200014583	CIB
SNIGDHA GHOSH	KOLKATA	1124675	10.06.2016	2016061214	4,616.00	3116004170		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	13.06.2016	2016062725	68,600.00	3416045253	8200172423	CIB
SOMA MUKHOPADHYAY	KOLKATA	1115873	23.06.2016	2016072066	69,457.00	3416054532		CIB
SOURAJIT GHOSH	KOLKATA	1131744	03.06.2016	2016055496	23,490.00	3416040208		CIB
SRISHTI PROPERTIES	KOLKATA	1122678	13.06.2016	2016063144	478,170.00	3416045333	3200015605	CIB
SUBIR KUMAR DASGUPTA	Kolkata	1025579	01.06.2016	2016052226	8,343.00	3116003574		CIB
SUBRATA KUMAR HAZRA SARMILA HAZRA	KOLKATA	1144919	10.06.2016	2016061220	4,333.00	3116004170		CIB
SUJIT CHANDRA BHADURI	KOLKATA	1142951	03.06.2016	2016055027	1,430.00	3116003508		CIB
SUKANTO CHOWDHURY	KOLKATA	1131367	10.06.2016	2016061215	692	3116004170		CIB
SUKHENDU SAR	KOLKATA	1146862	03.06.2016	2016055499	18,837.00	3416040215		CIB
SUNITA SAHA	Kolkata	1051213	14.06.2016	2016063615	16,079.00	3416046974		CIB
SUPHAL SEN SARMISTHA SEN	KOLKATA	1145933	09.06.2016	2016060610	1,614.00	3116000537	58287	CIB
SUPRIYA KUMAR MITRA	ULUBERIA	1140049	10.06.2016	2016061418	5,033.00	3116004073		CIB
SUSANTA KUMAR GANGULY	KOLKATA	1098236	03.06.2016	2016055022	1,674.00	3116003508		CIB
SUSANTA KUMAR GOSWAMI MRS RAJESWARI GOSWAMI	HOOGLY, PIN-	1135051	21.06.2016	2016070170	7,491.00	3116005072		CIB
SWAPAN KUMAR DE	KOLKATTA	1124234	13.06.2016	2016062738	4,264.00	3116004386		CIB
SYED MAQBUL HAQ	KOLKATA	1107436	13.06.2016	2016062743	11,741.00	3116004386		CIB
SYED MAQBUL HAQ	KOLKATA	1107436	29.06.2016	2016076282	11,741.00	1316098002	Reversal	CIB
Satyabrata Gangulee	KOLKATA	1085828	21.06.2016	2016070108	15,895.00	3116005072		CIB
Skipper Furnishing Pvt Ltd	KOLKATA	1069992	06.06.2016	2016057217	121,008.00	3416038086	4600038650	CIB
Sumit Kumar Sinha	Kolkata	1077191	10.06.2016	2016061209	8,216.00	3116004170		CIB
TAJ BENGAL	Kolkata	1025513	23.06.2016	2016071535	25,481.00	1916021222	3171709630	CIB
TANMOY DAS	KOLKATA	1100204	03.06.2016	2016055491	29,565.00	3416040201		CIB
TAPAN KUMAR SARKAR	KOLKATA	1097987	10.06.2016	2016061212	4,170.00	3116004170		CIB
TARUN KR SARKAR	KOLKATA	1140760	03.06.2016	2016055506	25,110.00	3416040210		CIB

TARUN KUMAR MUKHERJEE	KOLKATA	1142839	10.06.2016	2016061941	9,361.00	3116004398		CIB
THE PRIDE HOTEL	KOLKATA	1111898	17.06.2016	2016067616	140,991.00	3416047429	4600039295	CIB
Tapan Kumar Giri	Kolkata	1087525	21.06.2016	2016070109	7,581.00	3116005072	20160621	CIB
Thakur Das Bagchi	Kolkata	1064645	13.06.2016	2016062734	2,522.00	3116004386		CIB
UTPALENDU ROY	KOLKATA	1138879	16.06.2016	2016066084	6,442.00	3016003990	100010661	CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	03.06.2016	2016055497	25,110.00	3416040209		CIB