

NTPC Ltd.

T&amp;CC Office Kolkata

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DUTTA	KOLKATTA	1144736	13.07.2016	2016089903		3,481.00	3116007053			CIB
A.C.PAL	Kolkata	1025565	19.07.2016	2016093833		20,303.00	3116007450			CIB
A.K.SINHA	KOLKATA	1080591	12.07.2016	2016088483		21,164.00	1316122117		Reversal	CIB
A.K.SINHA	KOLKATA	1080591	08.07.2016	2016084348		21,164.00	3116006873			CIB
ACCOUNTS OFFICER,BSNL,CALCUTTA TELEPHONES,CALCUTTA	Kolkata	1025411	21.07.2016	2016096171		41,789.00	1816013283		800709034	CIB
ADITI BASAK	KOLKATA	1147586	01.07.2016	2016078551		22,077.00	3416062744			CIB
	KOLKATA, SOUTH									
ALIP KUMAR MUKHERJEE	24 PARGANA	1132587	08.07.2016	2016084356		5,442.00	3116006873			CIB
	KOLKATA, SOUTH									
ALIP KUMAR MUKHERJEE	24 PARGANA	1132587	12.07.2016	2016088490		5,442.00	1316122117		Reversal	CIB
ALOK KANTI GHOSH	Bishnupur	1025633	12.07.2016	2016088248		10,286.00	1316122105		Reversal	CIB
ALOK KANTI GHOSH	Bishnupur	1025633	08.07.2016	2016084251		10,286.00	3116006881			CIB
ALOK KUMAR RAKSHIT	KOLKATA	1110954	12.07.2016	2016088173		7,479.00	1316122132		Reversal	CIB
ALOK KUMAR RAKSHIT	KOLKATA	1110954	08.07.2016	2016085013		7,479.00	3116006873			CIB
ALOK KUMAR BHATTACHA	Kolkata	1025627	12.07.2016	2016088067		15,964.00	3116006873			CIB
AMIT KUMAR SEN	KOLKATA	1121251	12.07.2016	2016088071		3,673.00	3116006873			CIB
AMITAVA MAJUMDAR	NEW DELHI	1122620	01.07.2016	2016078401		19,404.00	3416062732			CIB
AMIYA KUMAR MALLICK	KOLKATA	1121392	13.07.2016	2016089901		12,823.00	3116007053			CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	27.07.2016	2016100562		329,728.00	3116008382		54714	CIB
ANATH BANDHU JHA	KOLKATTA	1115236	22.07.2016	2016097242		12,004.00	3116007817			CIB
ANIL KUMAR SUR	KOLKATA	1110944	22.07.2016	2016097280		2,603.00	3116007817			CIB
ANUP KUMAR ROY	BHAGALPUR	1133470	12.07.2016	2016088072		7,431.00	3116006873			CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	29.07.2016	2016102486		2,020,145.00	3116008528		52039	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	20.07.2016	2016095336		632,082.00	1316125206		51931	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	27.07.2016	2016100454		599,076.00	3116008326		56195	CIB
APURBENDU GANGULY	BIRBHUM	1132744	08.07.2016	2016084357		3,237.00	3116006873			CIB
APURBENDU GANGULY	BIRBHUM	1132744	12.07.2016	2016088491		3,237.00	1316122117		Reversal	CIB
ARDHENDU KUMAR HALDER	KOLKATA	1147180	01.07.2016	2016078550		27,684.00	3416062743			CIB
ARDHENDU KUMAR HALDER	KOLKATA	1147694	18.07.2016	2016092693		21,876.00	3116007368			CIB
ARUN KUMAR GHOSH	KOLKATA	1119373	13.07.2016	2016089521		7,346.00	3116007055			CIB
ARVIND GHOSH MRS SULATA GHOSH	KOLKATA	1140752	18.07.2016	2016092805		16,319.00	3116007368			CIB
ARVIND GHOSH MRS SULATA GHOSH	KOLKATA	1140752	18.07.2016	2016093148		16,319.00	1316126871		Reversal	CIB

ASHIM KUMAR PANDEY	KOLKATA	1135004	22.07.2016	2016097282	22,677.00	3116007817		CIB
ASHIM KUMAR ROY	KOLKATA	1080077	18.07.2016	2016092702	14,553.00	3116007367		CIB
ASHIT KUMAR ROY MRS RUBY ROY	HOOGHLY	1114189	18.07.2016	2016092729	4,393.00	3116007369		CIB
ASHOK KUMAR BHATTACHARYA	KAHALGAON	1133469	13.07.2016	2016089523	2,698.00	3116007055		CIB
ASHOK KUMAR CHOWDHURY	KOLKATA	1111393	12.07.2016	2016088486	2,487.00	1316122117	Reversal	CIB
ASHOK KUMAR CHOWDHURY	KOLKATA	1111393	08.07.2016	2016084352	2,487.00	3116006873		CIB
ASHOK KUMAR DAS	KOLKATA	1096317	18.07.2016	2016092727	6,203.00	3116007369		CIB
ASHOK TOWERS FLAT OWNERS ASSOCIATIO	Kolkata	1025389	13.07.2016	2016089366	12,345.00	3416073381	8200172368	CIB
ASIS KUMAR CHAKRABORTY ANITA CHAKRABORTY	KOLKATA	1134140	12.07.2016	2016088182	6,178.00	1316122132	Reversal	CIB
ASIS KUMAR CHAKRABORTY ANITA CHAKRABORTY	KOLKATA	1134140	08.07.2016	2016085023	6,178.00	3116006873		CIB
ASIT BARAN DEY PRITI DEY	KOLKATA	1118772	08.07.2016	2016084218	7,782.00	3116006881		CIB
ASIT BARAN HALDAR	KOLKATA-60	1117419	22.07.2016	2016097243	12,235.00	3116007817		CIB
ASIT KUMAR KUNDU	KALYANI	1048805	13.07.2016	2016089821	9,049.00	3116007053		CIB
ASITAVA BISWAS MRS BARNALI BISWAS	KOLKATA	1140757	12.07.2016	2016088252	49,189.00	1316122105	Reversal	CIB
ASITAVA BISWAS MRS BARNALI BISWAS	KOLKATA	1140757	08.07.2016	2016084255	49,189.00	3116006881		CIB
ASOK KUMAR GHOSH	Kolkata	1055726	08.07.2016	2016085001	17,831.00	3116006873		CIB
ASOK KUMAR GHOSH	Kolkata	1055726	12.07.2016	2016088161	17,831.00	1316122132	Reversal	CIB
ASUTOSH MUKHERJEE	KOLKATA	1063070	12.07.2016	2016088068	4,192.00	3116006873		CIB
ASUTOSH MUKHERJEE	KOLKATA	1063070	22.07.2016	2016097240	4,985.00	3116007817		CIB
Alok Kumar Kundu	Howrah	1051508	12.07.2016	2016088249	1,049.00	1316122105	Reversal	CIB
Alok Kumar Kundu	Howrah	1051508	08.07.2016	2016084252	1,049.00	3116006881		CIB
Asim Kumar Basu	Kolkatta	1080231	18.07.2016	2016092725	8,685.00	3116007369		CIB
Asoke Kumar Banerjee	Kolkata	1085584	12.07.2016	2016088484	3,617.00	1316122117	Reversal	CIB
Asoke Kumar Banerjee	Kolkata	1085584	08.07.2016	2016084349	3,617.00	3116006873		CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	20.07.2016	2016095028	449,262.00	1316127293	51693	CIB
BANKIM CHANDRA SAHA	Kolkata	1025561	12.07.2016	2016088473	15,765.00	1316122117	Reversal	CIB
BANKIM CHANDRA SAHA	Kolkata	1025561	08.07.2016	2016084338	15,765.00	3116006873		CIB
BARRY FRANK ELLIS	BURDWAN	1109063	08.07.2016	2016084350	7,417.00	3116006873		CIB
BARRY FRANK ELLIS	BURDWAN	1109063	15.07.2016	2016091966	7,417.00	1316125195	Reversal	CIB
BARRY FRANK ELLIS	BURDWAN	1109063	14.07.2016	2016090585	7,417.00	1316122117	Reversal	CIB
BEJAY SARCAR	KOLKATA	1120382	01.07.2016	2016078544	25,110.00	3416062731		CIB
BELLE VUE CLINIC	KOLKATA	1093812	20.07.2016	2016095300	285,141.00	1316127268	52396	CIB
BIJAN KUMAR SAHA	Kolkata	1025639	25.07.2016	2016098910	3,042.00	3116008112		CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	13.07.2016	2016089373	262,089.00	1316122309	4600028609	CIB
BIMAL KUMAR SEN	HOOGHLY	1081598	22.07.2016	2016097241	10,773.00	1316129908	Reversal	CIB
BIMAL KUMAR SEN	HOOGHLY	1081598	19.07.2016	2016093989	10,773.00	3116007450		CIB
BIMLA DEVI GANERIWALA	Kolkata	1044605	13.07.2016	2016089368	40,025.00	3416073353	3200015210	CIB
BINARY SOLUTIONS PVT.LTD.	Kolkata	1025398	07.07.2016	2016083984	57,463.00	1316118241	4600037881	CIB
BINARY SOLUTIONS PVT.LTD.	Kolkata	1025398	14.07.2016	2016090354	3,165.00	3016005697	100013331	CIB

BINOY BHUSON SAHA MRS. APARNA SAHA	KOLKATA	1119798	08.07.2016	2016085017	15,383.00	3116006873		CIB
BINOY BHUSON SAHA MRS. APARNA SAHA	KOLKATA	1119798	12.07.2016	2016088176	15,383.00	1316122132	Reversal	CIB
BINOY KUMAR DAS	WEST BENGAL	1118793	18.07.2016	2016092690	9,768.00	3116007368		CIB
BISWANATH BOSE	KAHALGAON	1122525	13.07.2016	2016089902	2,535.00	3116007053		CIB
BISWANATH BOSE	KAHALGAON	1122525	18.07.2016	2016092800	5,638.00	3116007367		CIB
BISWANATH BOSE	KAHALGAON	1122525	18.07.2016	2016093143	5,638.00	1316126871	Reversal	CIB
BISWANATH CHOUDHRY	KOLKATA	1110046	18.07.2016	2016092798	3,775.00	3116007367		CIB
BISWANATH CHOUDHRY	KOLKATA	1110046	18.07.2016	2016093141	3,775.00	1316126871	Reversal	CIB
BIVABATI BANERJEE	HOOGLY	1106001	18.07.2016	2016092795	1,677.00	3116007367		CIB
BIVABATI BANERJEE	HOOGLY	1106001	18.07.2016	2016093138	1,677.00	1316126871	Reversal	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	29.07.2016	2016102673	286,000.00	1316132419	6000688240	CIB
BROJENDRA KUMAR KAR MRS BABY KAR	BERHAMPORE, MURSHIDABAD	1106750	12.07.2016	2016088172	4,175.00	1316122132	Reversal	CIB
BROJENDRA KUMAR KAR MRS BABY KAR	BERHAMPORE, MURSHIDABAD	1106750	08.07.2016	2016085012	4,175.00	3116006873		CIB
BUSINESS CENTRE NET	KOLKATA	1069129	07.07.2016	2016084006	22,124.00	3416060473	4600034722	CIB
CHANDAN KUMAR SINHA	KOLKATA	1084045	18.07.2016	2016092684	9,026.00	3116007368		CIB
CHANDANA GOSWAMI	KOLKATA	1128919	12.07.2016	2016088489	462	1316122117	Reversal	CIB
CHANDANA GOSWAMI	KOLKATA	1128919	08.07.2016	2016084355	462	3116006873		CIB
CHANDRIKA NAG	Hooghly	1025591	12.07.2016	2016088475	3,059.00	1316122117	Reversal	CIB
CHANDRIKA NAG	Hooghly	1025591	08.07.2016	2016084340	3,059.00	3116006873		CIB
D.C.ROY	Jamshedpur	1025600	08.07.2016	2016084341	26,250.00	3116006873		CIB
D.C.ROY	Jamshedpur	1025600	12.07.2016	2016088476	26,250.00	1316122117	Reversal	CIB
DEBAJYOTI SAHA	KOLKATA	1128453	18.07.2016	2016092731	3,600.00	3116007369		CIB
DEBASHIS BISWAS	BANKURA	1134011	08.07.2016	2016084846	4,830.00	3116006873		CIB
DEBASISH SUR MRS SWAPNA SUR	NEW TOWN KOLKATA	1132928	08.07.2016	2016085022	12,787.00	3116006873		CIB
DEBASISH SUR MRS SWAPNA SUR	NEW TOWN KOLKATA	1132928	12.07.2016	2016088181	12,787.00	1316122132	Reversal	CIB
DEBITOSH DAS	KOLKATA	1096141	08.07.2016	2016084214	15,150.00	3116006881		CIB
DILIP KUMAR SANYAL	KOLKATA	1143803	22.07.2016	2016097285	28,705.00	3116007817		CIB
DILIP KUMAR GHOSH MRS KAJARI GHOSH	KOLKATA	1101469	18.07.2016	2016092704	2,800.00	3116007367		CIB
DILIP KUMAR GHOSH	Kolkata	1025617	18.07.2016	2016092722	14,643.00	3116007369		CIB
DILIP KUMAR GHOSH	Kolkata	1025617	08.07.2016	2016084206	15,355.00	3116006881		CIB
DILIP, SINGH MANKI	KOLKATA	1131988	08.07.2016	2016084220	6,829.00	3116006881		CIB
DIPAK BARUA SMT ARATI BARUA	TITAGARH, BARRACKPOR	1101461	08.07.2016	2016084216	12,276.00	3116006881		CIB
DIPAK KUMAR DUTTA	Burdwan	1079754	22.07.2016	2016097170	16,200.00	3416075738	4600038022	CIB
DR BASAK	KOLKATA	1078994	18.07.2016	2016092724	714	3116007369		CIB
DR BASAK	KOLKATA	1078994	22.07.2016	2016097276	614	3116007817		CIB
DURGA GHOSH	Kolkata	1025426	07.07.2016	2016084005	5,913.00	3416069108		CIB

DWIJES CHANDRA BASU	Kolkata	1025615	22.07.2016	2016097272	17,398.00	3116007817		CIB
Dhruba Majumder	Kolkata	1068815	08.07.2016	2016084211	1,474.00	3116006881		CIB
Dilip Kumar Chakraborty	Ghaziabad (UP)	1078034	08.07.2016	2016084253	14,330.00	3116006881		CIB
Dilip Kumar Chakraborty	Ghaziabad (UP)	1078034	12.07.2016	2016088250	14,330.00	1316122105	Reversal	CIB
Dilip Kumar Das	CALCUTTA	1082389	18.07.2016	2016092703	17,092.00	3116007367		CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	11.07.2016	2016085973	13,399.00	3416068987	8200152017	CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	07.07.2016	2016083989	2,696.00	3016005415	100012419	CIB
EUREKA FORBES LIMITED	Kolkata	1025436	01.07.2016	2016077891	3,585.00	3016005014	100012481	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	29.07.2016	2016102478	1,272,696.00	3116008534	54723	CIB
GAUTAM TIWARY	KOLKATA	1120369	12.07.2016	2016088487	36,342.00	1316122117	Reversal	CIB
GAUTAM TIWARY	KOLKATA	1120369	08.07.2016	2016084353	36,342.00	3116006873		CIB
GAUTAM KUMAR GHOSH MRS SHELLEY GHOSH	KOLKATA	1100206	08.07.2016	2016084215	36,746.00	3116006881		CIB
GOUR CHANDRA SARKAR	KOLKATA	1116893	01.07.2016	2016078543	25,110.00	3416062730		CIB
GOUTAM GUHA GITASREE GUHA	KOLKATA	1144924	08.07.2016	2016084221	1,890.00	3116006881		CIB
GOUTAM KUMAR GHOSH	KOLKATA	1116346	26.07.2016	2016099272	19,370.00	3116008296		CIB
GOUTAM KUMAR GHOSH	KOLKATA	1116346	12.07.2016	2016088175	7,935.00	1316122132	Reversal	CIB
GOUTAM KUMAR GHOSH	KOLKATA	1116346	08.07.2016	2016085015	7,935.00	3116006873		CIB
GREAT EASTERN APPLIANCES PVT LTD	KOLKATA	1119299	05.07.2016	2016081618	129,000.00	3416062794	4200043567	CIB
H.C.SIKDAR	W.B	1040216	19.07.2016	2016093834	31,755.00	3116007450		CIB
HARADHAN SAU	Hooghly	1025603	13.07.2016	2016089820	15,970.00	3116007053		CIB
HARI PADA DAS	Kolkata	1025590	22.07.2016	2016097271	11,454.00	3116007822		CIB
HIMANGSHU DUTTA	KOLKATA	1102540	13.07.2016	2016089517	30,042.00	3116007055		CIB
HITACHI HOME &LIFE SOLUTIONS (I) LTD	Kolkata	1025449	07.07.2016	2016083985	103,578.00	3416069022	4600039448	CIB
ILA SINGH	KOLKATA	1137846	22.07.2016	2016097244	3,833.00	1316129908	Reversal	CIB
ILA SINGH	KOLKATA	1137846	19.07.2016	2016093990	3,833.00	3116007450		CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	11.07.2016	2016085972	56,574.00	1816010738	Air Ticket	CIB
INDIA TRADING OIL COMPANY	KOLKATA	1149019	13.07.2016	2016089374	1,555.00	3416071753	8200174731	CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	27.07.2016	2016100514	165,857.00	3416080237	8200175508	CIB
JAY NARAYAN DUTTA	Dantan	1025623	08.07.2016	2016084207	1,577.00	3116006881		CIB
JIBANANDA GOSWAMI JAYANTI GOSWAMI	KOLKATA	1115639	18.07.2016	2016092689	16,609.00	3116007368		CIB
JIBENDRA NATH PAL	THANE	1069390	18.07.2016	2016093135	9,580.00	1316126871	Reversal	CIB
JIBENDRA NATH PAL	THANE	1069390	18.07.2016	2016092791	9,580.00	3116007369		CIB
JIREN KALYAN KALUNDIA	EAST SINGHBHUM, JAMSHEDPUR	1131918	22.07.2016	2016097281	3,840.00	3116007817		CIB
JN SENGUPTA	ASANSOL	1038027	18.07.2016	2016092698	11,972.00	3116007368		CIB
Jyotirmay Saha	Kolkata	1064568	12.07.2016	2016088162	3,477.00	1316122132	Reversal	CIB
Jyotirmay Saha	Kolkata	1064568	08.07.2016	2016085002	3,477.00	3116006873		CIB

KALYAN BRATA BOSE	NEW BARRACKPUR, KOLKATA	1145161	13.07.2016	2016089832	3,467.00	3116007053		CIB
KALYAN KUMAR DAS SAMITA DAS	PO. MUKUNDAPUR, KOLKATA	1145932	19.07.2016	2016093991	3,818.00	3116007450		CIB
KAMAL KRISHNA SINHA MAHAPATRA	KOLKATA	1054195	15.07.2016	2016091305	8,402.00	3116006873		CIB
KASHIF KHAN	KOLKATA	1067101	13.07.2016	2016089369	39,203.00	3416069753	3200013665	CIB
KASHINATH GHOSH	KAHALGAON	1126736	12.07.2016	2016088178	27,051.00	1316122132	Reversal	CIB
KASHINATH GHOSH	KAHALGAON	1126736	08.07.2016	2016085019	27,051.00	3116006873		CIB
KHAGENDRANATH MAHATO	LAKE GARDENS, KOLKATA	1098836	08.07.2016	2016085010	14,718.00	3116006873		CIB
KHAGENDRANATH MAHATO	LAKE GARDENS, KOLKATA	1098836	12.07.2016	2016088170	14,718.00	1316122132	Reversal	CIB
KISOR DATTA	KOLKATA	1141094	01.07.2016	2016078404	19,404.00	3416062738		CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	20.07.2016	2016095031	324,103.00	1316126951	51956	CIB
KRISHNA PADA MANDAL DAKSHINBAR	VINDHYANAGAR	1144195	13.07.2016	2016089581	1,357.00	3116007055		CIB
KUMAR KANTI DUTTA	KOLKATA	1145115	25.07.2016	2016098919	15,763.00	3116008112		CIB
KUNAL DEY SARKAR MRS REKHA DEY SARKAR	HOOGHLY	1100016	19.07.2016	2016093836	1,547.00	3116007450		CIB
KUNAL GANERIWALA	KOLKATA	1096723	13.07.2016	2016089370	38,892.00	3416073344	3200014582	CIB
KUNTI PRAMANIK	Kolkata	1025468	25.07.2016	2016098909	8,933.00	3116008112		CIB
Kajal Patra	Howrah	1074711	22.07.2016	2016097275	9,791.00	3116007817		CIB
Kalyan Kumar Das	Murshidabad	1071598	18.07.2016	2016092701	7,807.00	3116007367		CIB
Kartick Chandra Ray	Kolkata	1064564	08.07.2016	2016084209	823	3116006881		CIB
LALIT KUMAR BAGARIA	CALCUTTA	1133918	15.07.2016	2016091307	7,727.00	3116006873		CIB
LUMEN TELE SYSTEMS PVT LTD	KOLKATA	1109804	12.07.2016	2016087803	3,443.00	3416071637	4600032027	CIB
M K BISWAS MRS SABITA BISWAS	KOLKATA	1099087	18.07.2016	2016092688	9,771.00	3116007368		CIB
M K CHATTERJEE	KOLKATA	1141852	13.07.2016	2016089830	3,954.00	3116007053		CIB
M K CHATTERJEE	KOLKATA	1141852	22.07.2016	2016097284	4,830.00	3116007817		CIB
M.K.CHOWDHURY	Kolkata	1025658	01.07.2016	2016078539	22,077.00	3416062726		CIB
MADHURIMA DUTTA	KOLKATA	1124318	01.07.2016	2016078545	29,025.00	3416062733		CIB
MAHANAGAR PROPERTIES (P) LIMITED	Kolkata	1025478	07.07.2016	2016083987	139,349.00	3416069109		CIB
MANIK CHAND GHOSH	KOLKATA	1129487	18.07.2016	2016092732	16,522.00	3116007369		CIB
MANORANJAN SARKAR	Kolkata	1039020	25.07.2016	2016098912	4,680.00	3116008112		CIB
MATHURANATH SINHAMAHAPATRA	NEW DELHI	1086830	13.07.2016	2016089900	3,834.00	3116007053		CIB
MD ANWAR HOSSAIN	MURSHIDABAD	1141536	18.07.2016	2016092733	11,130.00	3116007369		CIB
MD HARUN MIA	KOLKATA	1124767	08.07.2016	2016085018	19,669.00	3116006873		CIB
MD HARUN MIA	KOLKATA	1124767	12.07.2016	2016088177	19,669.00	1316122132	Reversal	CIB

MD NOWNEHAL KHAN LODI	KOLKATA	1110169	12.07.2016	2016088485	7,006.00	1316122117	Reversal	CIB
MD NOWNEHAL KHAN LODI	KOLKATA	1110169	08.07.2016	2016084351	7,006.00	3116006873		CIB
MEROPS AIR COURIERS & CARGO PVT LTD	KOLKATA	1124201	05.07.2016	2016081619	1,965.00	1316104492	4600028143	CIB
MITALI GHOSHAL	MURSHIDABAD	1132566	18.07.2016	2016092692	3,570.00	3116007368		CIB
MONOJ KUMAR PAL	DURGAPUR	1081778	22.07.2016	2016097277	6,446.00	3116007817		CIB
	NEW TOWN,							
MONORANJAN DAS MRS SABITA DAS	KOLKATA	1108977	18.07.2016	2016092728	6,809.00	3116007369		CIB
MRINAL KANTI CHAUDHURI	KOLKATA	1080071	08.07.2016	2016085005	1,664.00	3116006873		CIB
MRINAL KANTI CHAUDHURI	KOLKATA	1080071	12.07.2016	2016088165	1,664.00	1316122132	Reversal	CIB
MRINAL TALUKDER	Burdwan	1055724	13.07.2016	2016089822	2,642.00	3116007053		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.07.2016	2016083967	28,400.00	3416065136	4600030305	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.07.2016	2016084012	457,049.00	3416069162	4600030305	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	12.07.2016	2016087648	39,922.00	3416069900	4600035709	CIB
N C Bhoumik	Kolkata	1078103	25.07.2016	2016098914	7,349.00	3116008112		CIB
N K TALUKDAR	KOLKATA	1096460	22.07.2016	2016097278	8,617.00	3116007817		CIB
NANI GOPAL PODDAR	KOLKATA	1095857	13.07.2016	2016089825	18,498.00	3116007053		CIB
NARAYAN KUMAR KUNDU	GURGAON	1081940	18.07.2016	2016093136	10,198.00	1316126871	Reversal	CIB
NARAYAN KUMAR KUNDU	GURGAON	1081940	18.07.2016	2016092792	10,198.00	3116007369		CIB
NEHA JHA	KOLKATA	1130110	01.07.2016	2016078402	22,050.00	3416062734		CIB
	NEW							
NEMAI CHANDRA MUKHERJEE	BARRACKPUR	1138124	25.07.2016	2016098917	3,105.00	3116008112		CIB
NIKHIL KUMAR BHATTACHARYA MRS JABA BHATTACHARYA	BEHALA, KOLKATA	1132931	13.07.2016	2016089522	4,399.00	3116007055		CIB
NIPESH CHANDRA MAITRA	KOKRAJHAR	1136095	18.07.2016	2016093147	10,950.00	1316126871	Reversal	CIB
NIPESH CHANDRA MAITRA	KOKRAJHAR	1136095	18.07.2016	2016092804	10,950.00	3116007369		CIB
	DIST-24							
NIRANJAN CHANDRA SARKAR MRS RANU BALA SARKAR	PARAGANA (N)	1114188	08.07.2016	2016085014	10,219.00	3116006873		CIB
	DIST-24							
NIRANJAN CHANDRA SARKAR MRS RANU BALA SARKAR	PARAGANA (N)	1114188	12.07.2016	2016088174	10,219.00	1316122132	Reversal	CIB
	DIST-24							
NIRANJAN CHANDRA SARKAR MRS RANU BALA SARKAR	PARAGANA (N)	1114188	18.07.2016	2016092706	3,367.00	3116007367		CIB
NITYA GOPAL PATTANAYAK	GREATER NOIDA	1084248	08.07.2016	2016084254	1,601.00	3116006881		CIB
NITYA GOPAL PATTANAYAK	GREATER NOIDA	1084248	12.07.2016	2016088251	1,601.00	1316122105	Reversal	CIB
P BANERJEE & SONS	KOLKATA	1141318	11.07.2016	2016085974	7,000.00	3416068992	8200155694	CIB
P K CHAKRABORTY	KOLKATA	1143011	01.07.2016	2016078548	29,565.00	3416062739		CIB
P R Biswas	Kolkata	1078864	01.07.2016	2016078383	45,360.00	3416059887	8200159757	CIB
P.B.Biswas	Kolkata	1071116	08.07.2016	2016084212	24,541.00	3116006881		CIB
PALLABI KAR	KOLKATA	1146857	01.07.2016	2016078406	21,600.00	3416062741		CIB
PANDEY TRAVELS	KOLKATA	1068338	22.07.2016	2016097169	213,485.00	1316129947	4600036400	CIB

PARIMAL GHOSH	KOLKATA	1112968	01.07.2016	2016078542	26,730.00	3416062729		CIB
PARIMAL KUMAR HALDER	Kolkata	1025580	12.07.2016	2016088474	37,494.00	1316122117	Reversal	CIB
PARIMAL KUMAR HALDER	Kolkata	1025580	18.07.2016	2016092719	8,074.00	3116007369		CIB
PARIMAL KUMAR HALDER	Kolkata	1025580	08.07.2016	2016084339	37,494.00	3116006873		CIB
PARTHA GHOSH	TALCHER	1127401	26.07.2016	2016099273	8,075.00	3116008296		CIB
PASUPATI MANDAL	DELHI	1025592	18.07.2016	2016092696	14,762.00	3116007367		CIB
PHANI BHUSHAN JANA	PURBA	1085785	18.07.2016	2016092686	20,761.00	3116007368		CIB
PINAK BHANJAN MAITI	KOLKATA	1148454	01.07.2016	2016078552	29,025.00	3416062745		CIB
PRABIR KUMAR MUKHERJEE	BHAGALPUR	1145612	18.07.2016	2016092734	6,627.00	3116007369		CIB
PRABIR KUMAR SINHA MRS CHINA SINHA	MALDA	1101468	26.07.2016	2016099269	10,692.00	3116008296		CIB
PRABIR KUMAR SINHA MRS CHINA SINHA	MALDA	1101468	12.07.2016	2016088069	3,571.00	3116006873		CIB
PRADIP KUMAR SARKAR	KOLKATA	1087761	18.07.2016	2016092687	3,245.00	3116007368		CIB
PRADYUT KUMAR GHOSH	HOWRAH	1142949	08.07.2016	2016084848	4,294.00	3116006873		CIB
PRAKASH KUMAR PAL	Kolkata	1039012	18.07.2016	2016092723	4,827.00	3116007369		CIB
PRANAB KUMAR NATH	KOLKATA	1128622	18.07.2016	2016093145	12,801.00	1316126871	Reversal	CIB
PRANAB KUMAR NATH	KOLKATA	1128622	18.07.2016	2016092802	12,801.00	3116007368		CIB
PRANAB KUMAR ROY	Kolkata	1058896	13.07.2016	2016089823	6,862.00	3116007053		CIB
PRASANNA KUMAR CHATTERJEE	KOLKATA	1096311	12.07.2016	2016088169	1,086.00	1316122132	Reversal	CIB
PRASANNA KUMAR CHATTERJEE	KOLKATA	1096311	08.07.2016	2016085009	1,086.00	3116006873		CIB
PRATAP KUMAR DHAR	Kolkata	1039008	25.07.2016	2016098911	4,956.00	3116008112		CIB
PRAVAT KUMAR PATRA	BANKURA	1106118	18.07.2016	2016092705	3,694.00	3116007370		CIB
PRETORIA MAINTENANCE COMPANY	Kolkata	1025490	13.07.2016	2016089367	62,740.00	3416073184	8200174848	CIB
PROBIRENDU MONDAL	KOLKATA	1140050	13.07.2016	2016089828	2,443.00	3116007053		CIB
Pallab Kumar Chakraborty	KOLKATTA	1085667	18.07.2016	2016092685	4,014.00	3116007368		CIB
Pankaj Kumar Ray	KOLKATA	1072822	01.07.2016	2016078366	17,915.00	3416061426	4600039153	CIB
Pankaj Kumar Ray	KOLKATA	1072822	18.07.2016	2016092831	8,047.00	3016005990	100013500	CIB
Pankaj Kumar Ray	KOLKATA	1072822	14.07.2016	2016090355	7,190.00	3016005622	100012547	CIB
Paritosh Kumar Das	Kolkata	1075607	08.07.2016	2016084346	4,945.00	3116006873		CIB
Paritosh Kumar Das	Kolkata	1075607	12.07.2016	2016088481	4,945.00	1316122117	Reversal	CIB
Piyali Basu	KOLKATA	1080781	13.07.2016	2016089899	7,894.00	3116007053		CIB
Pradiptajyoti Sengupta	Kolkata	1070943	12.07.2016	2016088163	19,664.00	1316122132	Reversal	CIB
Pradiptajyoti Sengupta	Kolkata	1070943	08.07.2016	2016085003	19,664.00	3116006873		CIB
R BHOWAL	Ichapur	1058893	15.07.2016	2016091437	3,600.00	3116007322		CIB
R K Chakaborty	New Delhi	1051691	18.07.2016	2016092682	5,922.00	3116007368		CIB
R.P.Basu	Kolkata	1064567	13.07.2016	2016089824	11,573.00	3116007053		CIB
RABINDRA NATH MANDAL	KOLKATA	1137496	08.07.2016	2016084847	3,794.00	3116006873		CIB
RABINDRA NATH DAS	MURSHIDABAD	1125923	18.07.2016	2016093144	9,484.00	1316126871	Reversal	CIB
RABINDRA NATH DAS	MURSHIDABAD	1125923	18.07.2016	2016092801	9,484.00	3116007369		CIB
RAKESH KUMAR PRASAD	KOLKATA	1144029	01.07.2016	2016078405	22,077.00	3416062740		CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	01.07.2016	2016078538	25,110.00	3416062725		CIB
RAMESH CH.ROY	KOLKATA	1040217	18.07.2016	2016092699	5,348.00	3116007367		CIB

RANJAN KUMAR BISWAS	KOLKATTA	1095272	08.07.2016	2016084213	9,263.00	3116006881		CIB
RANJAN KUMAR CHANDA	KOLKATA	1122085	18.07.2016	2016092691	3,686.00	3116007368		CIB
RANJIT KUMAR GHOSH MRS ARUNA GHOSH	BIRBHUM	1099085	08.07.2016	2016085011	19,077.00	3116006873		CIB
RANJIT KUMAR GHOSH MRS ARUNA GHOSH	BIRBHUM	1099085	12.07.2016	2016088171	19,077.00	1316122132	Reversal	CIB
RATHIN BOSE	KOLKATA	1146572	18.07.2016	2016092735	596	3116007369		CIB
RATHIN BOSE	KOLKATA	1146572	12.07.2016	2016088492	2,813.00	1316122117	Reversal	CIB
RATHIN BOSE	KOLKATA	1146572	08.07.2016	2016084359	2,813.00	3116006873		CIB
RINA GHOSH	KOLKATA	1117281	13.07.2016	2016089520	6,799.00	3116007085		CIB
RINA GHOSH	Kolkata	1025662	01.07.2016	2016078540	25,110.00	3416062727		CIB
S K CHOUDHURY	KOLKATA	1074493	18.07.2016	2016092683	11,328.00	3116007368		CIB
S.K.De	NEW DELHI	1038240	13.07.2016	2016089513	19,077.00	3116007055		CIB
S.K.Roy	Kolkata	1025587	13.07.2016	2016089819	9,530.00	3116007053		CIB
SADANANDA MONDAL	BURDWAN	1063089	18.07.2016	2016092700	22,957.00	3116007367		CIB
SADHUBRATA DAS	RIHANDNAGAR	1131352	18.07.2016	2016092803	4,887.00	3116007368		CIB
SADHUBRATA DAS	RIHANDNAGAR	1131352	18.07.2016	2016093146	4,887.00	1316126871	Reversal	CIB
	CHANDAN							
SAMAR KUMAR GHOSH	NAGAR	1132267	18.07.2016	2016092707	2,412.00	3116007367		CIB
SAMIR KUMAR BHATTACHARYA	KOLKATA	1119403	12.07.2016	2016088070	5,309.00	1316122132	Reversal	CIB
SAMIR KUMAR BHATTACHARYA	KOLKATA	1119403	08.07.2016	2016085016	5,309.00	3116006873		CIB
SAMIR KUMAR DUTTA	KOLKATA	1096304	08.07.2016	2016085008	8,524.00	3116006873		CIB
SAMIR KUMAR DUTTA	KOLKATA	1096304	12.07.2016	2016088168	8,524.00	1316122132	Reversal	CIB
SAMIR RANJAN KANJILAL	KOLKATA	1065351	08.07.2016	2016084210	6,369.00	3116006881		CIB
SAMIRAN BARAN DUTTA	KOLKATA	1113710	13.07.2016	2016089519	16,773.00	3116007055		CIB
SAMIRAN BARAN DUTTA	KOLKATA	1113710	22.07.2016	2016097286	5,053.00	3116007817		CIB
SAMIT MALLIK	KOLKATA	1142580	25.07.2016	2016098918	4,482.00	3116008112		CIB
SANAT KUMAR GHOSH MRS TAPATI GHOSH	MURSHIDABAD	1105408	08.07.2016	2016084217	1,735.00	3116006881		CIB
SANDHYA DAS	Kalyani	1025625	22.07.2016	2016097273	3,130.00	3116007817		CIB
SAROJ KUMAR MITRA MRS TAPASI MITRA	KOLKATA	1099089	18.07.2016	2016093137	26,744.00	1316126871	Reversal	CIB
SAROJ KUMAR MITRA MRS TAPASI MITRA	KOLKATA	1099089	18.07.2016	2016092793	26,744.00	3116007368		CIB
SASANKA SEKHAR TALUKDAR	KOLKATA	1112629	15.07.2016	2016091306	2,694.00	3116006873		CIB
SASANKA SEKHOR CHAKR	Kolkata	1025597	08.07.2016	2016084205	6,903.00	3116006881		CIB
SATYENDRA NATH BHATTACHARYA SOMA BHATTACHARYA	KOLKATA	1143008	08.07.2016	2016085025	18,859.00	3116006873		CIB
SATYENDRA NATH BHATTACHARYA SOMA BHATTACHARYA	KOLKATA	1143008	12.07.2016	2016088184	18,859.00	1316122132	Reversal	CIB
	PARK STREET							
SCHENKER INDIA PVT. LTD.	KOLKATA	1025502	19.07.2016	2016094274	86,801.00	3416077567	4000153368	CIB
SEKHAR KUMAR SARKAR NUPUR SARKAR	KOLKATA	1145935	15.07.2016	2016091910	3,905.00	1316125191	Reversal	CIB
SHANKAR PROSAD SINGHA MRS. APARNA SINGHA	KOLKATA	1097727	26.07.2016	2016099271	4,657.00	3116008296		CIB
SHIB RANJAN DEV	ANGUL	1128478	08.07.2016	2016084354	6,554.00	3116006873		CIB



SHIB RANJAN DEV	ANGUL	1128478	12.07.2016	2016088488	6,554.00	1316122117	Reversal	CIB
SHYAMADAS GOSWAMI	KOLKATA	1128844	12.07.2016	2016088179	10,198.00	1316122132	Reversal	CIB
SHYAMADAS GOSWAMI	KOLKATA	1128844	08.07.2016	2016085020	10,198.00	3116006873		CIB
SHYAMAL KUMAR BISWAS	KOLKATTA	1079929	12.07.2016	2016088482	3,200.00	1316122117	Reversal	CIB
SHYAMAL KUMAR BISWAS	KOLKATTA	1079929	19.07.2016	2016093835	2,947.00	3116007450		CIB
SHYAMAL KUMAR BISWAS	KOLKATTA	1079929	08.07.2016	2016084347	3,200.00	3116006873		CIB
SIB SARAN SANYAL	KOLKATA	1128076	08.07.2016	2016084219	11,556.00	3116006881		CIB
SIBDAS RAY	CHANDRAPUR	1074956	13.07.2016	2016089515	18,240.00	3116007055		CIB
SIPRA ROY	Kolkata	1025588	12.07.2016	2016088159	12,463.00	1316122132	Reversal	CIB
SIPRA ROY	Kolkata	1025588	08.07.2016	2016084999	12,463.00	3116006873		CIB
SK SAMSU ALAM	KOLKATA	1063395	18.07.2016	2016092830	5,750.00	3016005989	100013378	CIB
SMITA GANERIWALA	KOLKATA	1096724	13.07.2016	2016089371	38,892.00	3416073349	3200014583	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.07.2016	2016091701	69,678.00	3416073983	8200174901	CIB
SOMA MUKHOPADHYAY	KOLKATA	1115873	07.07.2016	2016083990	69,457.00	3416069110		CIB
SOURAJIT GHOSH	KOLKATA	1131744	01.07.2016	2016078546	23,490.00	3416062735		CIB
SOURENDRA NATH BHATTACHARJEE	BARDDHAMAN	1140758	13.07.2016	2016089829	1,692.00	3116007053		CIB
SRISHTI PROPERTIES	KOLKATA	1122678	13.07.2016	2016089372	478,170.00	3416069736	3200015606	CIB
STYLO PRINT	Kolkata	1025511	12.07.2016	2016087802	10,465.00	3416067076	8200144530	CIB
SUBHASH CHANDRA BHUNIA	Pune	1073562	13.07.2016	2016089514	22,251.00	3116007055		CIB
SUBHENDU BHUSAN DASG	Kolkata	1025632	08.07.2016	2016084342	9,633.00	3116006873		CIB
SUBHENDU BHUSAN DASG	Kolkata	1025632	12.07.2016	2016088477	9,633.00	1316122117	Reversal	CIB
SUBIR KANTI MAJUMDAR MRS JHUMUR MAJUMDAR	KOLKATA	1106060	18.07.2016	2016093139	14,006.00	1316126871	Reversal	CIB
SUBIR KANTI MAJUMDAR MRS JHUMUR MAJUMDAR	KOLKATA	1106060	18.07.2016	2016092796	14,006.00	3116007367		CIB
SUBIR KUMAR SENGUPTA	VINDHYANAGAR	1124774	13.07.2016	2016089579	14,179.00	3116007055		CIB
SUBIR KUMAR DASGUPTA	Kolkata	1025579	04.07.2016	2016080670	7,022.00	3116006104		CIB
SUBRATA KUMAR HAZRA SARMILA HAZRA	KOLKATA	1144919	13.07.2016	2016089831	5,259.00	3116007053		CIB
SUDHIR KUMAR PAUL	Nadia	1025593	18.07.2016	2016092720	8,288.00	3116007369		CIB
SUJIT KUMAR DAS	HOOGHLY	1084046	12.07.2016	2016088166	5,890.00	1316122132	Reversal	CIB
SUJIT KUMAR DAS	HOOGHLY	1084046	08.07.2016	2016085006	5,890.00	3116006873		CIB
SUKANTO CHOWDHURY	KOLKATA	1131367	25.07.2016	2016098916	5,278.00	3116008112		CIB
SUKHENDU SAR	KOLKATA	1146862	01.07.2016	2016078549	18,837.00	3416062742		CIB
SUKUL CHANDRA SAHACH	Kolkata	1025622	18.07.2016	2016092697	4,345.00	3116007367		CIB
SUKUMAR GHOSH	HOWRAH	1087102	18.07.2016	2016092726	12,540.00	3116007369		CIB
SUMIT KUMAR SEN	BIHAR	1040218	08.07.2016	2016084208	2,389.00	3116006881		CIB
SUMITRA SARKAR	KOLKATA	1141095	12.07.2016	2016088183	4,267.00	1316122132	Reversal	CIB
SUMITRA SARKAR	KOLKATA	1141095	08.07.2016	2016085024	4,267.00	3116006873		CIB
SUNIL KARAN GAYATRI KARAN	KOLKATA	1118767	08.07.2016	2016084845	13,830.00	3116006873		CIB
SUNITA SAHA	Kolkata	1051213	07.07.2016	2016083988	16,079.00	3416069102		CIB

SUPHAL SEN SARMISTHA SEN	KOLKATA	1145933	22.07.2016	2016097245	7,049.00	3116007817		CIB
SUPRAKASH DAS	Kolkata	1058895	22.07.2016	2016097274	1,778.00	3116007817		CIB
SUPRIYA KUMAR MITRA	ULUBERIA	1140049	22.07.2016	2016097283	645	3116007817		CIB
SUPRIYA KUMAR MITRA	ULUBERIA	1140049	13.07.2016	2016089827	2,888.00	3116007053		CIB
SURAJIT KUMAR DAS	KOLKATA	1145746	14.07.2016	2016090587	5,891.00	1316122105	Reversal	CIB
SURAJIT KUMAR DAS	KOLKATA	1145746	08.07.2016	2016084256	5,891.00	3116006881		CIB
SURAJIT SENGUPTA	Kolkata	1025610	18.07.2016	2016092721	8,900.00	3116007369		CIB
SUSANTA KUMAR GANGULY	KOLKATA	1098236	25.07.2016	2016098932	1,015.00	3116007847		CIB
SUSANTA KUMAR GOSWAMI MRS RAJESWARI GOSWAMI	HOOGLY, PIN-	1135051	13.07.2016	2016089580	5,646.00	3116007055		CIB
SWADHIN KUMAR BISWAS	KOLKATA	1074480	12.07.2016	2016088480	3,812.00	1316122117	Reversal	CIB
SWADHIN KUMAR BISWAS	KOLKATA	1074480	08.07.2016	2016084345	3,812.00	3116006873		CIB
SWAPAN KUMAR BANERJEE	KOLKATA	1135538	08.07.2016	2016084358	2,726.00	3116006873		CIB
SWAPAN KUMAR BANERJEE	KOLKATA	1135538	14.07.2016	2016090586	2,726.00	1316122117	Reversal	CIB
SWAPAN KUMAR BANERJEE	KOLKATA	1135538	15.07.2016	2016091967	2,726.00	1316125195	Reversal	CIB
SWAPAN KUMAR DE	KOLKATTA	1124234	18.07.2016	2016092730	8,000.00	3116007369		CIB
SWAPNA CHAKRABORTY	KOLKATA	1130412	08.07.2016	2016085021	2,506.00	3116006873		CIB
SWAPNA CHAKRABORTY	KOLKATA	1130412	12.07.2016	2016088180	2,506.00	1316122132	Reversal	CIB
SYED MAQBUL HAQ	KOLKATA	1107436	18.07.2016	2016092797	4,019.00	3116007369		CIB
SYED MAQBUL HAQ	KOLKATA	1107436	18.07.2016	2016093140	4,019.00	1316126871	Reversal	CIB
Sumit Kumar Sinha	Kolkata	1077191	25.07.2016	2016098913	16,462.00	3116008112		CIB
Swapan Kumar Gupta	Howrah	1074709	12.07.2016	2016088164	805	1316122132	Reversal	CIB
Swapan Kumar Gupta	Howrah	1074709	08.07.2016	2016085004	805	3116006873		CIB
TANMOY DAS	KOLKATA	1100204	01.07.2016	2016078541	29,565.00	3416062728		CIB
TAPAN SENGUPTA	SILIGURI	1112766	25.07.2016	2016098915	6,638.00	3116008112		CIB
TAPAN KUMAR MUTSUDDY	KOLKATA	1141535	18.07.2016	2016092806	10,167.00	3116007368		CIB
TAPAN KUMAR SARKAR	KOLKATA	1097987	22.07.2016	2016097279	12,013.00	3116007817		CIB
TAPAN KUMAR SAHA	MURSHIDABAD	1110173	18.07.2016	2016092799	6,685.00	3116007367		CIB
TAPAN KUMAR SAHA	MURSHIDABAD	1110173	18.07.2016	2016093142	6,685.00	1316126871	Reversal	CIB
TARAK CHANDRA NASKAR	P.O.-PRAFULLA KANAN, KOLKATA	1089006	12.07.2016	2016088167	5,196.00	1316122132	Reversal	CIB
TARAK CHANDRA NASKAR	P.O.-PRAFULLA KANAN, KOLKATA	1089006	08.07.2016	2016085007	5,196.00	3116006873		CIB
TARUN KANTI SINHA	Kolkata	1039017	12.07.2016	2016088160	3,631.00	1316122132	Reversal	CIB
TARUN KANTI SINHA	Kolkata	1039017	08.07.2016	2016085000	3,631.00	3116006873		CIB
TARUN KR SARKAR	KOLKATA	1140760	01.07.2016	2016078403	25,110.00	3416062737		CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	29.07.2016	2016102484	1,089,972.00	3116008519	52087	CIB
TRIDIP KUMAR BOSE	NEW DELHI	1096797	13.07.2016	2016089826	6,969.00	3116007053		CIB
TUHIN KUMAR RAY	KOLKATA	1110171	13.07.2016	2016089518	29,501.00	3116007055		CIB

TUPHANMAY SINHA	MUNDRA, KUTCH	1099465	18.07.2016	2016092794	13,835.00	3116007369		CIB
TUSHAR KANTI CHATTERJEE	KOLKATA	1039011	12.07.2016	2016088478	5,804.00	1316122117	Reversal	CIB
TUSHAR KANTI CHATTERJEE	KOLKATA	1039011	08.07.2016	2016084343	5,804.00	3116006873		CIB
Thakur Das Bagchi	Kolkata	1064645	12.07.2016	2016088479	5,043.00	1316122117	Reversal	CIB
Thakur Das Bagchi	Kolkata	1064645	08.07.2016	2016084344	5,043.00	3116006873		CIB
UDAY KUMAR DEY	KOLKATA	1101300	13.07.2016	2016089516	7,179.00	3116007055		CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	01.07.2016	2016078547	25,110.00	3416062736		CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	20.07.2016	2016095048	102,557.00	1316127213	52381	CIB