

NTPC Ltd.

T&amp;CC Office Kolkata

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DUTTA	KOLKATTA	1144736	28.09.2016	2016155099		3,074.00	3116013475			CIB
A.K.SINHA	KOLKATA	1080591	23.09.2016	2016151435		11,596.00	3116012760			CIB
ACCOUNTS OFFICER,BSNL,CALCUTTA TELEPHONES,CALCUTTA	Kolkata	1025411	21.09.2016	2016148987		41,171.00	1816020741		Telephone	CIB
ADITI BASAK	KOLKATA	1147586	02.09.2016	2016131553		22,077.00	3416111316			CIB
	KOLKATA, SOUTH									
ALIP KUMAR MUKHERJEE	24 PARGANA	1132587	22.09.2016	2016150444		4,128.00	3116012659			CIB
ALOK KANTI GHOSH	Bishnupur	1025633	12.09.2016	2016140935		13,271.00	3116012219			CIB
ALOK KUMAR RAKSHIT	KOLKATA	1110954	23.09.2016	2016151439		7,232.00	3116012760			CIB
ALOK KUMAR BHATTACHA	Kolkata	1025627	22.09.2016	2016149863		7,825.00	3116012660			CIB
ALOKE KUMAR GHOSH	BARASAT	1097762	12.09.2016	2016140925		22,526.00	3116012218			CIB
AMAL SAHA MALI SAHA	KOLKATA	1147143	06.09.2016	2016135813		9,216.00	3116004170			CIB
AMAR NATH CHATTERJEE MRS ANNA PURNA CHATERJEE	BIDHAN NAGAR	1103575	22.09.2016	2016150441		1,700.00	3116012659			CIB
AMIT KUMAR SEN	KOLKATA	1121251	08.09.2016	2016137707		2,466.00	3116011874			CIB
AMITAVA MAJUMDAR	NEW DELHI	1122620	01.09.2016	2016131442		19,404.00	3416111304			CIB
ANIL KUMAR SUR	KOLKATA	1110944	01.09.2016	2016130656		2,494.00	3116011426			CIB
ANISH KUMAR ROY MRS SWAPNA ROY	KOLKATA	1147632	28.09.2016	2016155100		8,104.00	3116013475			CIB
ANUP SARVADHIKARY	Kharagpur	1025630	12.09.2016	2016140921		9,165.00	3116012218			CIB
ARDHENDU KUMAR HALDER	KOLKATA	1147180	02.09.2016	2016131552		27,684.00	3416111315			CIB
ARDHENDU KUMAR HALDER	KOLKATA	1147694	02.09.2016	2016131557		21,672.00	1316149888		Reversal	CIB
ARUN KANTI GHOSH	Kolkata	1025573	01.09.2016	2016130651		5,446.00	3116011435			CIB
ASHIM KUMAR DEY	MURSHIDABAD	1128075	23.09.2016	2016151442		8,184.00	3116012760			CIB
ASHIT KUMAR ROY MRS RUBY ROY	HOOGHLY	1114189	12.09.2016	2016140927		3,914.00	3116012218			CIB
ASHIT KUMAR BAGCHI	Nabadwip	1025641	22.09.2016	2016150434		12,044.00	3116012659			CIB
ASHOK KUMAR BHATTACHARYA	KAHALGAON	1133469	02.09.2016	2016131565		1,340.00	1816018340		REVERSAL	CIB
ASHOK KUMAR CHOWDHURY	KOLKATA	1111393	21.09.2016	2016149062		2,450.00	3116012358			CIB
ASHOK KUMAR DAS	KOLKATA	1096317	21.09.2016	2016149011		5,653.00	3116012484			CIB
ASIM KUMAR MITRA	KOLKATA	1151328	22.09.2016	2016149757		16,027.00	3116012762			CIB
ASIS KUMAR CHAKRABORTY ANITA CHAKRABORTY	KOLKATA	1134140	08.09.2016	2016137810		4,432.00	3116011873			CIB
ASIT BANDHU SANYAL	KOLKATA	1149350	21.09.2016	2016149015		3,566.00	3116012484			CIB
ASIT BARAN HALDAR	KOLKATA-60	1117419	23.09.2016	2016151377		5,646.00	3116013017			CIB

ASIT KUMAR DAS	Chandannagar	1025647	28.09.2016	2016155259	19,075.00	3116013474		CIB
ASITAVA BISWAS MRS BARNALI BISWAS	KOLKATA	1140757	23.09.2016	2016151380	16,809.00	3116013017		CIB
ASOK KUMAR RAY	HOWRAH	1151112	07.09.2016	2016136334	44,154.00	1816019355	Lease Paym	CIB
ASUTOSH MUKHERJEE	KOLKATA	1063070	28.09.2016	2016155093	12,354.00	3116013475		CIB
Amitava Chakrabarty	KOLKATA	1085827	23.09.2016	2016151622	11,986.00	3116013016		CIB
Arun Kumar Maitra	Kolkata	1064566	28.09.2016	2016155180	7,455.00	3116013474		CIB
Asoke Kumar Banerjee	Kolkata	1085584	08.09.2016	2016137662	3,653.00	3116012152		CIB
B.K.BANERJEE	Hooghly	1025629	21.09.2016	2016149060	1,360.00	3116012358		CIB
B.K.Nandy	Kolkata	1069099	12.09.2016	2016140900	10,377.00	3116012252		CIB
BAHDL HOSPITALITY LTD	KOLKATA	1149552	12.09.2016	2016141659	204,503.00	1316187432	2016137395	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	22.09.2016	2016150515	146,017.00	3416116575	4000147874	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	27.09.2016	2016154901	340,734.00	3416112237	4000160226	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	30.09.2016	2016158705	549,150.00	3416124776	4000139105	CIB
BANKIM CHANDRA SAHA	Kolkata	1025561	21.09.2016	2016149004	10,100.00	3116012484		CIB
BD ROY	KORBA	1038021	22.09.2016	2016150435	21,103.00	3116012659		CIB
BEJAY SARCAR	KOLKATA	1120382	02.09.2016	2016131546	25,110.00	3416111303		CIB
BENOY KUMAR GUHA.	Kolkata	1025539	23.09.2016	2016151615	7,870.00	3116013016		CIB
BIJAN KUMAR SAHA	Kolkata	1025639	23.09.2016	2016151618	2,131.00	3116013016		CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	22.09.2016	2016149683	235,615.00	1316211058	4600040177	CIB
BIMLA DEVI GANERIWALA	Kolkata	1044605	19.09.2016	2016146703	40,025.00	3416119060	3200015210	CIB
BISHWANATH DEY	KOLKATA	1113716	12.09.2016	2016140926	6,584.00	3116012218		CIB
BISWANATH BOSE	KAHALGAON	1122525	08.09.2016	2016137708	9,720.00	3116011874		CIB
BISWANATH BOSE	KAHALGAON	1122525	28.09.2016	2016155095	5,993.00	3116013475		CIB
BISWANATH CHOUDHRY	KOLKATTA	1110046	12.09.2016	2016140939	4,550.00	3116012219		CIB
BISWARUP MITRA	Kolkata	1025566	23.09.2016	2016151616	14,084.00	3116013016		CIB
BISWARUP MITRA	Kolkata	1025566	28.09.2016	2016155178	16,810.00	3116013474		CIB
	ELECT. COMPLEX,SALT LAKE, KOLKATA	1025413	28.09.2016	2016155626	12,543.00	3416126360	4600035070	CIB
CARRIER AIRCONDITIONING & REFREGERATION LTD	LAKE, KOLKATA	1025413	28.09.2016	2016155626	12,543.00	3416126360	4600035070	CIB
CHANDANA SEAL	HOOGHLY	1147678	08.09.2016	2016137814	23,250.00	3116011873		CIB
CHANDRIKA NAG	Hooghly	1025591	08.09.2016	2016137800	3,345.00	3116011873		CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	19.09.2016	2016146801	125,266.00	3416121835	8200179082	CIB
D N SANYAL	KOLKATA	1096461	02.09.2016	2016131556	12,287.00	3116010878		CIB
D Roy Choudhary	Kolkata	1082098	28.09.2016	2016155184	5,250.00	3116013474		CIB
D.C.ROY	Jamshedpur	1025600	21.09.2016	2016149006	50,850.00	3116012485		CIB
DEBABRATA SARKAR MRS LILY SARKAR	KOLKATA	1117837	08.09.2016	2016137706	2,051.00	3116011874		CIB
DEBABRATA SARKAR MRS LILY SARKAR	KOLKATA	1117837	12.09.2016	2016140940	6,299.00	3116012219		CIB
DEBAJYOTI SAHA	KOLKATA	1128453	08.09.2016	2016137809	3,209.00	3116011873		CIB
	DISTT. BIRBHUM (WEST BENGAL)	1147921	21.09.2016	2016149014	7,296.00	3116012484		CIB
DEBAKI KUMAR PAL	(WEST BENGAL)	1147921	21.09.2016	2016149014	7,296.00	3116012484		CIB
DEEPAK KR.BHATTACHAR	Kolkata	1025570	08.09.2016	2016137799	6,183.00	3116011873		CIB

	WEST							
DHANURAM MURMU	SINGHBHUM	1110955	08.09.2016	2016137663	7,645.00	3116012152		CIB
DHIRAJ SAHA	GHAZIABAD	1130163	01.09.2016	2016130631	7,380.00	3116011436		CIB
DHRUBA KUMAR SAHA MRS ARATI SAHA	KOLKATA	1141991	21.09.2016	2016148702	6,492.00	3116012359		CIB
DILIP KUMAR GHOSH MRS KAJARI GHOSH	KOLKATA	1101469	22.09.2016	2016150440	4,179.00	3116012659		CIB
DILIP, SINGH MANKI	KOLKATA	1131988	22.09.2016	2016150443	10,665.00	3116012659		CIB
DIPAK KUMAR DUTTA	Burdwan	1079754	21.09.2016	2016148689	16,200.00	3416124175	4600038022	CIB
DIPAK KUMAR DUTTA	Burdwan	1079754	01.09.2016	2016130512	16,200.00	3416109086	4600038022	CIB
DR BASAK	KOLKATA	1078994	22.09.2016	2016150439	1,274.00	3116012659		CIB
DURGA GHOSH	Kolkata	1025426	12.09.2016	2016141691	5,913.00	3416119620		CIB
Dhruba Majumder	Kolkata	1068815	28.09.2016	2016155181	8,987.00	3116013474		CIB
Dilip Kumar Chakraborty	Ghaziabad (UP)	1078034	12.09.2016	2016140936	3,152.00	3116012219		CIB
Dilip Kumar Das	CALCUTTA	1082389	21.09.2016	2016149061	3,954.00	3116012358		CIB
Dipak Kumar Chakraborty	Kolkata	1078108	12.09.2016	2016140903	18,754.00	3116012252		CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	22.09.2016	2016149681	3,308.00	3416125910	8200152017	CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	01.09.2016	2016130549	2,388.00	3016008812	100016493	CIB
GHANASYAM ADHIKARI	Howrah	1025575	23.09.2016	2016151426	4,636.00	3116012760		CIB
GOPAL CHANDRA MONDAL	KOLKATA	1125925	08.09.2016	2016137709	17,276.00	3116011874		CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	01.09.2016	2016130550	98,245.00	1316155560	5500023333	CIB
GOUR BINODE ROY	KOLKATA	1120370	19.09.2016	2016146947	45,981.00	3116012359		CIB
GOUTAM KUMAR GHOSH	KOLKATA	1116346	08.09.2016	2016137807	15,113.00	3116011873		CIB
GOUTAM KUMAR GHOSH	KOLKATA	1116346	28.09.2016	2016155265	4,468.00	3116013474		CIB
HARADHAN SAU	Hooghly	1025603	12.09.2016	2016140920	9,793.00	3116012218		CIB
IDEAL TOWERS CULTURAL SAMITY	KOLKATA	1151597	07.09.2016	2016136327	123,605.00	3416112313	8200178301	CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	20.09.2016	2016147810	138,744.00	1816020573	Air Tkt IT	CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	27.09.2016	2016154786	55,893.00	1816021249	Air Tkt -	CIB
INDIA TRADING OIL COMPANY	KOLKATA	1149019	12.09.2016	2016140888	3,307.00	3416116114	8200174731	CIB
J. S. Gupta	Kolkata	1086700	08.09.2016	2016137803	3,982.00	3116011873		CIB
JAYANTA KUMAR MUKHERJEE	KOLKATA	1089011	23.09.2016	2016151624	29,268.00	3116013016		CIB
JIBAN KUMAR NANDY	KONNAGAR	1081650	07.09.2016	2016136214	1,792.00	1316149884	Reversal	CIB
JIBENDRA NATH PAL	THANE	1069390	08.09.2016	2016137705	8,389.00	3116011874		CIB
JUGAL KISHORE KAR	KOLKATA	1143883	21.09.2016	2016149065	5,329.00	3116012358		CIB
JYOTIRINDRA DHARCHAUDHURI	Kolkata	1085280	02.09.2016	2016131555	4,000.00	1816018644	N/sheetdt-	CIB
K. K. Gupta & Swagata Gupta	Jabalpur	1058038	12.09.2016	2016140946	171,247.00	3416119141		CIB
	NEW BARRACKPUR,							
KALYAN BRATA BOSE	KOLKATA	1145161	12.09.2016	2016140929	6,692.00	3116012218		CIB

	PO. MUKUNDAPUR,								
KALYAN KUMAR DAS SAMITA DAS	KOLKATA	1145932	13.09.2016	2016141845		26,086.00	1316125191	Reversal	CIB
KAMALESWAR PAL	KOLKATA (WB)	1135187	08.09.2016	2016137711		7,010.00	3116011874		CIB
KASHIF KHAN	KOLKATA	1067101	06.09.2016	2016135750		39,203.00	3416113485	3200013665	CIB
KISHORE KUMAR MAZUMDER	KOLKATA	1121732	23.09.2016	2016151378		15,867.00	3116013016		CIB
KISOR DATTA	KOLKATA	1141094	01.09.2016	2016131445		19,404.00	3416111310		CIB
KRISHNA PADA MANDAL DAKSHINBAR	VINDHYANAGAR	1144195	12.09.2016	2016140944		1,566.00	3116012219		CIB
KUNAL DEY SARKAR MRS REKHA DEY SARKAR	HOOGHLY	1100016	01.09.2016	2016130654		13,600.00	3116011435		CIB
KUNAL GANERIWALA	KOLKATA	1096723	19.09.2016	2016146704		38,892.00	3416119045	3200014582	CIB
Kalyan Kumar Sur	Kolkata	1068105	12.09.2016	2016140899		6,929.00	3116012219		CIB
LALIT KUMAR BAGARIA	CALCUTTA	1133918	08.09.2016	2016137710		7,029.00	3116011874		CIB
M K CHATTERJEE	KOLKATA	1141852	23.09.2016	2016151629		21,063.00	3116013016		CIB
M.K.CHOWDHURY	Kolkata	1025658	02.09.2016	2016131544		22,077.00	3416111299		CIB
MADHURIMA DUTTA	KOLKATA	1124318	02.09.2016	2016131547		29,025.00	3416111305		CIB
MAHADEB MUKHOPADHYAY	HOOGHLY	1073901	22.09.2016	2016150438		4,869.00	3116012659		CIB
MAHANAGAR PROPERTIES (P) LIMITED	Kolkata	1025478	12.09.2016	2016141305		139,349.00	3416119390		CIB
MONDIRA MITRA	BARRACKPORE	1143014	08.09.2016	2016137812		3,242.00	3116011873		CIB
MONDIRA MITRA	BARRACKPORE	1143014	28.09.2016	2016155297		5,590.00	3116012760		CIB
MRINAL KANTI BISWAS	Kolkata	1025568	08.09.2016	2016137798		12,816.00	3116011873		CIB
MRINAL KANTI CHAUDHURI	KOLKATA	1080071	08.09.2016	2016137802		1,566.00	3116011873		CIB
MRINAL KANTI CHAUDHURI	KOLKATA	1080071	01.09.2016	2016130653		1,884.00	3116011464		CIB
MRINAL TALUKDER	Burdwan	1055724	23.09.2016	2016151432		12,750.00	3116012760		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.09.2016	2016134692		528,188.00	3416110955	4600030305	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	28.09.2016	2016155649		44,212.00	3416126654	8200158086	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	21.09.2016	2016148683		66,908.00	3416124555	8200178832	CIB
MUKUL CHATTOPADHYAY	Asansol	1025616	12.09.2016	2016140898		15,713.00	3116012252		CIB
N C Bhoumik	Kolkata	1078103	28.09.2016	2016155261		5,114.00	3116013474		CIB
NANDLAL YADAV	KAHALGAON	1145615	23.09.2016	2016151630		33,672.00	3116013016		CIB
NARAYAN KUMAR KUNDU	GURGAON	1081940	12.09.2016	2016140937		7,175.00	3116012253		CIB
NARAYAN SARKAR	KOLKATA	1122940	23.09.2016	2016151441		603	3116012760		CIB
NARESH CHANDRA DAS	Barasat	1025620	23.09.2016	2016151617		9,942.00	3116013016		CIB
NEHA JHA	KOLKATA	1130110	01.09.2016	2016131443		22,050.00	3416111306		CIB
NEMAI CHANDRA MUKHERJEE	NEW BARRACKPUR	1138124	23.09.2016	2016151444		6,657.00	3116012760		CIB
NEMAI CHANDRA MUKHERJEE	NEW BARRACKPUR	1138124	08.09.2016	2016137811		4,265.00	3116011873		CIB
NIKHIL KUMAR BHATTACHARYA MRS JABA BHATTACHARYA	BEHALA, KOLKATA	1132931	21.09.2016	2016149013		3,048.00	3116012484		CIB
NIMAI CHANDRA SAHA MRS PRAVATI SAHA	KADAI, DIST. MURSHIDABAD,	1112439	28.09.2016	2016155094		9,525.00	3116013475		CIB

NIMAI PADA SAHA	KOLKATA	1080072	23.09.2016	2016151434	18,665.00	3116012760	CIB
NIRANJAN CHANDRA SARKAR MRS RANU BALA SARKAR	DIST-24 PARAGANA (N)	1114188	28.09.2016	2016155264	11,791.00	3116013474	CIB
NITAI RENU GANGULY	Kolkata	1025563	23.09.2016	2016151425	2,904.00	3116012760	CIB
OPT SERVICE INDIA PRIVATE LIMITED	Kolkata	1025485	08.09.2016	2016137552	295,352.00	3416114726	4000164774 CIB
OPT SERVICE INDIA PRIVATE LIMITED	Kolkata	1025485	19.09.2016	2016147548	911,862.00	3416122734	4000158813 CIB
P GUHA THAKURTA	DURGAPUR	1124770	08.09.2016	2016137808	3,229.00	3116011873	CIB
P K CHAKRABORTY	KOLKATA	1143011	02.09.2016	2016131550	29,565.00	3416111311	CIB
P R Biswas	Kolkata	1078864	05.09.2016	2016134938	45,360.00	3416109981	8200159757 CIB
P.K.MUKHOPADHYAY	Burdwan	1025601	28.09.2016	2016155179	4,356.00	3116013474	CIB
PALLABI KAR	KOLKATA	1146857	01.09.2016	2016131447	21,600.00	3416111313	CIB
PANDEY TRAVELS	KOLKATA	1068338	13.09.2016	2016141786	310,422.00	3416119013	4600036400 CIB
	PO-MOTIJHIL						
PARESH CHANDRA RAY SABITA RAY	KOLKATA	1149900	22.09.2016	2016150445	5,846.00	3116012659	CIB
PARMESHWAR SHARMA	KAHALGAON	1092280	28.09.2016	2016155411	10,097.00	3116012484	CIB
PHANI BHUSHAN JANA	PURBA	1085785	21.09.2016	2016149009	3,985.00	3116012484	CIB
PINAK BHANJAN MAITI	KOLKATA	1148454	02.09.2016	2016131554	29,025.00	3416111317	CIB
PRABIR KUMAR MUKHERJEE	BHAGALPUR	1145612	21.09.2016	2016149066	9,986.00	3116012358	CIB
PRABIR KUMAR SINHA MRS CHINA SINHA	MALDA	1101468	01.09.2016	2016130655	4,118.00	3116011427	CIB
PRADIP KUMAR BHAKTA	BARDWAN	1124653	21.09.2016	2016149064	1,280.00	3116012358	CIB
PRADIP KUMAR SARKAR	KOLKATA	1087761	08.09.2016	2016137805	8,402.00	3116011873	CIB
PRADIP KUMAR SARKAR	KOLKATA	1087761	28.09.2016	2016155262	6,331.00	3116013474	CIB
PRADYUT KUMAR GHOSH	HOWRAH	1142949	01.09.2016	2016130633	2,149.00	3116011465	CIB
PRAKASH KUMAR PAL	Kolkata	1039012	22.09.2016	2016149810	21,600.00	3116012763	CIB
	NORTH 24						
PRANAB CHANDRA MAJUMDAR	PARGANAS	1131112	22.09.2016	2016149866	4,603.00	3116012660	CIB
PRANAB KUMAR ROY	Kolkata	1058896	23.09.2016	2016151620	6,617.00	3116013016	CIB
PRASANNA KUMAR CHATTERJEE	KOLKATA	1096311	08.09.2016	2016137806	1,203.00	3116011873	CIB
PRASANNA KUMAR CHATTERJEE	KOLKATA	1096311	12.09.2016	2016140924	1,048.00	3116012218	CIB
PRATAP KUMAR DHAR	Kolkata	1039008	23.09.2016	2016151619	5,612.00	3116013016	CIB
PRAVAT KUMAR PATRA	BANKURA	1106118	28.09.2016	2016155188	3,140.00	3116013474	CIB
Pankaj Kumar Ray	KOLKATA	1072822	21.09.2016	2016148693	6,524.00	3416124811	8200141489 CIB
Pankaj Kumar Ray	KOLKATA	1072822	22.09.2016	2016149682	6,786.00	3416125903	8200141489 CIB
Pankaj Kumar Ray	KOLKATA	1072822	07.09.2016	2016136326	11,931.00	3016008843	100016632 CIB
Pankaj Kumar Ray	KOLKATA	1072822	05.09.2016	2016134883	19,600.00	3416109122	4600040172 CIB
Piyali Basu	KOLKATA	1080781	22.09.2016	2016149687	3,688.00	3116012761	CIB
R BHOWAL	Ichapur	1058893	22.09.2016	2016150437	15,422.00	3116012659	CIB
R N ROY	Kolkata	1025581	23.09.2016	2016151428	7,596.00	1316149881	Reversal CIB
R N ROY	Kolkata	1025581	23.09.2016	2016151427	5,958.00	3116012760	CIB
R.P.Basu	Kolkata	1064567	21.09.2016	2016149007	13,162.00	3116012484	CIB
R.P.CHAKRABARTY	Hooghly	1025643	01.09.2016	2016130652	1,097.00	3116011435	CIB

RABINDRA NATH MANDAL	KOLKATA	1137496	08.09.2016	2016137712	4,291.00	3116011874		CIB
RABINDRA NATH DAS	MURSHIDABAD	1125923	28.09.2016	2016155096	13,805.00	3116013475		CIB
RAKESH KUMAR PRASAD	KOLKATA	1144029	01.09.2016	2016131446	22,077.00	3416111312		CIB
RAM MOY MUKHOPADHYAY MRS SNIKDHA MUKHOPADHYAY	KOLKATA	1149041	22.09.2016	2016149690	3,669.00	3116012761		CIB
RAM KRISHNA BHATTACHARYA	HOOGHLY	1103226	23.09.2016	2016151626	18,489.00	3116013016		CIB
RAM LAL BOSE	ASANSOL, BURDWAN	1147496	02.09.2016	2016131563	5,132.00	1316149888	Reversal	CIB
RAM LAL BOSE	ASANSOL, BURDWAN	1147496	21.09.2016	2016148704	5,489.00	3116012359		CIB
RAMA NATH MR ASHOK KUMAR NATH	NARENDRAPUR, KOLKATA	1100803	28.09.2016	2016155187	3,103.00	3116013474		CIB
RAMENDRA KUNDU	Kolkata	1039014	21.09.2016	2016148701	5,385.00	3116012359		CIB
RANJAN KUMAR BISWAS	KOLKATA	1095272	23.09.2016	2016151438	7,615.00	3116012760		CIB
RANJAN KUMAR CHANDA	KOLKATA	1122085	28.09.2016	2016155267	3,326.00	3116013474		CIB
RANJIT SARKAR	KOLKATA	1128874	28.09.2016	2016155097	6,221.00	3116013475		CIB
RATHIN BOSE	KOLKATA	1146572	21.09.2016	2016149205	1,689.00	3116012366		CIB
RINA GHOSH	KOLKATA	1117281	23.09.2016	2016151627	8,954.00	3116013016		CIB
RINA GHOSH	Kolkata	1025662	12.09.2016	2016140887	25,110.00	3416111300		CIB
ROBIN ELECTRICAL WORKS	Kolkata	1025495	01.09.2016	2016130548	4,195.00	3016008811	100016492	CIB
S K MANDAL	BIRBHUM	1133580	22.09.2016	2016149867	5,130.00	3116012660		CIB
S K MANDAL	BIRBHUM	1133580	07.09.2016	2016136215	2,251.00	1316149881	Reversal	CIB
S S ROY CHOWDHURY	24 PARAGANAS	1081934	28.09.2016	2016155183	1,345.00	3116013474		CIB
S.K.DATTA	Kolkata	1025613	28.09.2016	2016155257	4,665.00	3116013474		CIB
S.K.De	NEW DELHI	1038240	23.09.2016	2016151431	1,311.00	3116012760		CIB
S.K.Roy	Kolkata	1025587	21.09.2016	2016149005	10,787.00	3116012484		CIB
S.N.MUKHERJEE	KOLKOTTA	1032839	23.09.2016	2016151430	8,396.00	3116012760		CIB
SADHUBRATA DAS	RIHANDNAGAR	1131352	28.09.2016	2016155098	4,587.00	3116013475		CIB
SAILEN MUKHERJEE	24 PARGANAS (NORTH)	1125920	22.09.2016	2016149688	7,860.00	3116012761		CIB
SAKTI NANDI	HOOGLY	1108745	28.09.2016	2016155263	3,797.00	3116013474		CIB
SAMAR KUMAR GHOSH	CHANDAN NAGAR	1132267	01.09.2016	2016130657	448	3116011435		CIB
SAMAR KUMAR GHOSH	CHANDAN NAGAR	1132267	23.09.2016	2016151443	3,900.00	3116012760		CIB
SAMARMAY RAYCHAUDHUR	Kolkata	1025638	23.09.2016	2016151376	18,334.00	3116013017		CIB
SAMENDRA NATH KUMAR	KOLKATA	1040212	22.09.2016	2016150436	4,164.00	3116012659		CIB
SAMIR KUMAR SARKAR	KOLKATA	1040222	28.09.2016	2016155260	6,010.00	3116013474		CIB
SAMIR RANJAN KANJILAL	KOLKATA	1065351	12.09.2016	2016140923	5,638.00	3116012218		CIB
SAMIRAN BARAN DUTTA	KOLKATA	1113710	23.09.2016	2016151440	12,795.00	3116012760		CIB
SAMIT MALLIK	KOLKATA	1142580	01.09.2016	2016130659	14,042.00	3116011426		CIB

SANAT KUMAR GHOSH MRS TAPATI GHOSH	MURSHIDABAD	1105408	22.09.2016	2016150442	1,908.00	3116012659		CIB
SANDHYA DAS	Kalyani	1025625	28.09.2016	2016155258	2,705.00	3116013474		CIB
SANJIB KUMAR GHOSH	UTTARPARA	1142840	08.09.2016	2016137713	12,676.00	3116011874		CIB
SANTANU GHOSH DASTIDAR	KOLKATTA	1080145	23.09.2016	2016151621	3,866.00	3116013016		CIB
SANTOSH KUMAR MITRA	KOLKATA	1087768	23.09.2016	2016151623	3,695.00	3116013016		CIB
SASHIM KUMAR SEN	Kolkata	1025640	23.09.2016	2016151429	1,555.00	3116012760		CIB
SATYA RANJAN MONDAL MRS SHYAMALI MANDAL	KOLKATA	1136617	23.09.2016	2016151628	18,027.00	3116013016		CIB
SATYA RANJAN MONDAL MRS SHYAMALI MANDAL	KOLKATA	1136617	01.09.2016	2016130658	3,940.00	3116011426		CIB
SATYABRATA BANERJEE	RANCHI	1143164	02.09.2016	2016131559	12,753.00	3115035332	57157	CIB
	PARK STREET							
SCHENKER INDIA PVT. LTD.	KOLKATA	1025502	15.09.2016	2016144094	28,697.00	1316203652	Reversal	CIB
SHANKAR PALSHAI MRS SUBHOJYOTI PALSHAI	HOOGLY	1141994	12.09.2016	2016140942	13,854.00	3116012219		CIB
SHANKAR PROSAD SINGHA MRS. APARNA SINGHA	KOLKATA	1097727	12.09.2016	2016140904	5,929.00	3116012252		CIB
SHIB RANJAN DEV	ANGUL	1128478	12.09.2016	2016140928	4,021.00	3116012218		CIB
SHYAMAL CHANDRA DAS	KOLKATA	1114191	21.09.2016	2016149063	4,105.00	3116012358		CIB
SHYAMAL KUMAR BISWAS	KOLKATTA	1079929	28.09.2016	2016155182	991	3116013474		CIB
SHYAMAL KUMAR BISWAS	KOLKATTA	1079929	21.09.2016	2016149008	9,655.00	3116012484		CIB
SIBDAS RAY	CHANDRAPUR	1074956	23.09.2016	2016151433	11,310.00	3116012760		CIB
SK HASSIR HOSSAIN	KOLKATA	1131111	12.09.2016	2016140905	12,094.00	3116012252		CIB
SMITA GANERIWALA	KOLKATA	1096724	19.09.2016	2016146705	38,892.00	3416119051	3200014583	CIB
SOMA MUKHOPADHYAY	KOLKATA	1115873	12.09.2016	2016141306	145,861.00	3416119386		CIB
SOURAJIT GHOSH	KOLKATA	1131744	02.09.2016	2016131548	23,490.00	3416111307		CIB
SRISHTI PROPERTIES	KOLKATA	1122678	06.09.2016	2016135751	478,170.00	3416113486	3200015605	CIB
STYLO PRINT	Kolkata	1025511	22.09.2016	2016149680	2,534.00	3416125898	8200175778	CIB
SUBAL CHANDRA KHATUA	WEST MIDNAPUR	1128789	23.09.2016	2016151379	14,887.00	3116013017		CIB
SUBHENDU BHUSAN DASG	Kolkata	1025632	08.09.2016	2016137801	11,835.00	3116011873		CIB
SUBIR KANTI MAJUMDAR MRS JHUMUR MAJUMDAR	KOLKATA	1106060	22.09.2016	2016149864	9,176.00	3116012660		CIB
SUBRATA KUMAR HAZRA SARMILA HAZRA	KOLKATA	1144919	08.09.2016	2016137813	18,430.00	3116011873		CIB
SUJIT CHANDRA BHADURI	KOLKATA	1142951	08.09.2016	2016137714	10,561.00	3116011874		CIB
SUJIT KUMAR DAS	HOOGHLY	1084046	28.09.2016	2016155185	2,702.00	3116013474		CIB
SUKANTO CHOWDHURY	KOLKATA	1131367	21.09.2016	2016149012	15,436.00	3116012484		CIB
SUKHENDU SAR	KOLKATA	1146862	02.09.2016	2016131551	18,837.00	3416111314		CIB
SUPHAL SEN SARMISTHA SEN	KOLKATA	1145933	22.09.2016	2016149689	2,646.00	3116012761		CIB
SUPRIYA KUMAR MITRA	ULUBERIA	1140049	21.09.2016	2016149204	682	3116012366		CIB
SUSHIL KUMAR DAS	KOLKATA	1147386	21.09.2016	2016148703	6,712.00	3116012367		CIB
SWAPAN BHATTACHARJEE	KOLKATA	1118924	28.09.2016	2016155266	4,155.00	3116013474		CIB

SWAPNA CHAKRABORTY	KOLKATA	1130412	21.09.2016	2016149203	4,021.00	3116012366		CIB
SYED MAQBUL HAQ	KOLKATA	1107436	12.09.2016	2016140938	3,060.00	3116012219		CIB
Satyabrata Gangulee	KOLKATA	1085828	23.09.2016	2016151437	9,304.00	3116012760		CIB
Shobha Bhattacharya	Kolkata	1082074	23.09.2016	2016151436	2,920.00	3116012760		CIB
Swapan Kumar Gupta	Howrah	1074709	12.09.2016	2016140902	805	1316149905	Reversal	CIB
Swapan Kumar Gupta	Howrah	1074709	12.09.2016	2016140901	801	3116012252		CIB
TANMOY DAS	KOLKATA	1100204	02.09.2016	2016131545	29,565.00	3416111302		CIB
TANMOY MUKHERJEE TANUJA MUKHERJEE	DUM DUM, KOLKATA	1143006	12.09.2016	2016140943	12,320.00	3116012253		CIB
TANMOY MUKHERJEE TANUJA MUKHERJEE	DUM DUM, KOLKATA	1143006	23.09.2016	2016151381	6,296.00	3116013017		CIB
TAPAN KUMAR SARKAR	KOLKATA	1097987	23.09.2016	2016151625	7,344.00	3116013016		CIB
TAPAN KUMAR SAHA	MURSHIDABAD	1110173	22.09.2016	2016149865	3,831.00	3116012660		CIB
	P.O.-PRAFULLA							
TARAK CHANDRA NASKAR	KANAN, KOLKATA	1089006	21.09.2016	2016149010	16,677.00	3116012484		CIB
TARUN MITRA	KOLKATA	1133739	12.09.2016	2016140941	23,998.00	3116012219		CIB
TARUN KANTI SINHA	Kolkata	1039017	21.09.2016	2016149202	3,454.00	3116012366		CIB
TARUN KR SARKAR	KOLKATA	1140760	01.09.2016	2016131444	25,110.00	3416111309		CIB
TARUN KUMAR DATTA	SINGRAULI	1132135	01.09.2016	2016130632	16,136.00	3116011465		CIB
Tapan Kumar Giri	Kolkata	1087525	28.09.2016	2016155186	6,567.00	3116013474	20160927	CIB
Tapan Kumar Giri	Kolkata	1087525	08.09.2016	2016137804	3,769.00	3116011873	20160906	CIB
Thakur Das Bagchi	Kolkata	1064645	12.09.2016	2016140922	7,069.00	3116012218		CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	02.09.2016	2016131549	25,110.00	3416111308		CIB