

NTPC Ltd.

T&CC Office Kolkata

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DUTTA	KOLKATTA	1144736	09.02.2017	2016270353		2,921.00	3116024746			CIB
ACCOUNTS OFFICER,BSNL,CALCUTTA TELEPHONES,CALCUTTA	Kolkata	1025411	20.02.2017	2016278950		42,054.00	1816041262		TELEPHONE	CIB
ADITI BASAK	KOLKATA	1147586	02.02.2017	2016263776		22,077.00	1316415615		reversal	CIB
AJIT KUMAR MAITY	KOLKATA	1113717	21.02.2017	2016280045		7,007.00	3116025356			CIB
ALOK KUMAR BHATTACHA	Kolkata	1025627	21.02.2017	2016280038		9,729.00	3116025356			CIB
AMAL SAHA MALI SAHA	KOLKATA	1147143	27.02.2017	2016283884		8,567.00	3116025681			CIB
AMALESH BHATTACHARYA	KOLKATA	1154911	02.02.2017	2016263878		29,025.00	3416232594			CIB
AMAR NATH BANERJEE MRS BHASWATI BANERJEE	KOLKATA-700068	1112433	21.02.2017	2016280044		37,295.00	3116025356			CIB
AMITAVA CHAKRAVARTY	Kolkata	1025608	07.02.2017	2016267644		8,361.00	3116024627			CIB
AMITAVA CHAKRAVARTY	Kolkata	1025608	09.02.2017	2016270367		5,328.00	3116024745			CIB
AMITAVA MAJUMDAR	NEW DELHI	1122620	02.02.2017	2016263872		19,404.00	3416232580			CIB
AMIYA KUMAR MALLICK	KOLKATA	1121392	27.02.2017	2016283880		14,634.00	3116025681			CIB
ANIL KUMAR SUR	KOLKATA	1110944	27.02.2017	2016283776		12,711.00	3116025680			CIB
ANIL KUMAR SUR	KOLKATA	1110944	02.02.2017	2016263550		5,379.00	3116024060			CIB
ANISH KUMAR ROY MRS SWAPNA ROY	KOLKATA	1147632	27.02.2017	2016283886		14,343.00	3116025681			CIB
APURBENDU GANGULY	BIRBHUM	1132744	10.02.2017	2016271944		2,471.00	3116024829			CIB
ARABINDA MANDAL	WEST BENGAL	1105888	02.02.2017	2016263531		1,108.00	3116024117			CIB
ARABINDA CHOUDHURY	BERHAMPUR	1080070	10.02.2017	2016271940		6,162.00	3116024829			CIB
ARUN KANTI GHOSH	Kolkata	1025573	27.02.2017	2016283760		9,634.00	3116025680			CIB
ARUP GHOSE	KOLKATA	1155187	09.02.2017	2016270356		594	3116024746			CIB
ASHIM KUMAR ROY	KOLKATA	1080077	02.02.2017	2016263524		7,910.00	3116024117			CIB
ASHIT KUMAR BANERJEE	BURDWAN	1152180	09.02.2017	2016270382		16,127.00	3116024745			CIB
ASHIT KUMAR ROY MRS RUBY ROY	HOOGHLY	1114189	02.02.2017	2016263534		3,321.00	3116024117			CIB
ASHOK KUMAR CHOWDHURY	KOLKATA	1111393	21.02.2017	2016280087		3,599.00	3116025355			CIB
ASHOK KUMAR DAS	KOLKATA	1096317	27.02.2017	2016283772		6,130.00	3116025680			CIB
ASHOK TOWERS FLAT OWNERS ASSOCIATIO	Kolkata	1025389	02.02.2017	2016263866		61,725.00	3416229997		8200172368	CIB
ASIT BARAN HALDAR	KOLKATA-60	1117419	09.02.2017	2016270348		5,356.00	3116024746			CIB
ASIT KUMAR DAS	Kolkata	1039009	21.02.2017	2016280039		16,001.00	3116025356			CIB
ASIT MITRA	NORTH 24 PARGANAS, KOLKATA	1150513	09.02.2017	2016270379		19,804.00	3116024745			CIB
ASOK KUMAR RAY	HOWRAH	1151112	02.02.2017	2016263778		22,077.00	1316415615		reversal	CIB

ASOK KUMAR GHOSH	Kolkata	1055726	02.02.2017	2016263520	2,566.00	3116024117	CIB
ASOK KUMAR RAY	HOWRAH	1154746	21.02.2017	2016280101	4,077.00	3116025355	CIB
ASUTOSH MUKHERJEE	KOLKATA	1063070	07.02.2017	2016267551	7,730.00	3116024626	CIB
Alok Kumar Kundu	Howrah	1051508	27.02.2017	2016283875	6,330.00	3116025681	CIB
Asoke Kumar Banerjee	Kolkata	1085584	02.02.2017	2016263525	3,775.00	3116024117	CIB
Asoke Kumar Banerjee	Kolkata	1085584	07.02.2017	2016267627	3,034.00	3116024625	CIB
B C De	Kolkata	1069726	10.02.2017	2016271937	17,967.00	3116024829	CIB
B K Mukherjee	Kolkata	1084461	09.02.2017	2016270373	5,870.00	3116024745	CIB
B.M.BISWAS	HOOGHLY	1080004	02.02.2017	2016263523	3,609.00	3116024117	CIB
B.MAJUMDER	KOLKATA	1040215	27.02.2017	2016283764	17,091.00	3116025680	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	20.02.2017	2016279040	264,960.00	3416229431	4000167449 CIB
BANI KUMAR RAY	KOLKATTA	1083225	07.02.2017	2016267552	7,058.00	3116024626	CIB
BAPPADITYA DASGUPTA MRS BANANI DASGUPTA	KOLKATA	1098107	21.02.2017	2016280083	3,360.00	3116025355	CIB
BARRY FRANK ELLIS	BURDWAN	1109063	07.02.2017	2016267634	3,162.00	3116024625	CIB
BEJAY SARCAR	KOLKATA	1153579	21.02.2017	2016280100	2,219.00	3116025355	CIB
BEJAY SARCAR	KOLKATA	1120382	02.02.2017	2016263772	25,110.00	3416232579	CIB
BENOY KRISHNA GOSWAMI	PATNA	1101619	27.02.2017	2016283877	7,461.00	3116025681	CIB
BIJAN KUMAR SAHA	Kolkata	1025639	07.02.2017	2016267617	5,236.00	3116024625	CIB
BIJAN KUMAR SAHA	Kolkata	1025639	07.02.2017	2016267645	2,405.00	3116024627	CIB
BIJAN KUMAR SAHA	Kolkata	1025639	02.02.2017	2016263547	2,843.00	3116024060	CIB
BIJOY KUMAR ROY	HYDERABAD	1018488	09.02.2017	2016270363	660	3116024745	CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	22.02.2017	2016281153	266,596.00	3416247389	4600040177 CIB
	106,RASHTRAGUR						
BIMAN RANJAN BASAK MRS MILI BASAK	U AVENUE	1147634	27.02.2017	2016283778	4,433.00	3116025680	CIB
BINOY KUMAR DAS	WEST BENGAL	1118793	21.02.2017	2016280089	1,500.00	3116025355	CIB
BISHWANATH DEY	KOLKATA	1113716	02.02.2017	2016263551	3,868.00	3116024060	CIB
BISWANATH BOSE	KAHALGAON	1122525	27.02.2017	2016283881	3,923.00	3116025681	CIB
BISWANATH CHOUDHRY	KOLKATTA	1110046	21.02.2017	2016280042	3,303.00	3116025356	CIB
BISWARUP MITRA	Kolkata	1025566	21.02.2017	2016280074	13,639.00	3116025355	CIB
BIVABATI BANERJEE	HOOGLY	1106001	07.02.2017	2016267553	558	3116024626	CIB
BROJESH KUMAR BHATTACHARYA	KOLKATA	1141771	07.02.2017	2016267642	6,307.00	3116024625	CIB
CHANDRIKA NAG	Hooghly	1025591	21.02.2017	2016280075	2,941.00	3116025355	CIB
DEBABRATA DUTTA	KOLKATA	1132268	09.02.2017	2016270351	4,258.00	3116024746	CIB
DEBABRATA DUTTA	KOLKATA	1132268	07.02.2017	2016267555	5,134.00	3116024626	CIB
DEBAJYOTI SAHA	KOLKATA	1128453	09.02.2017	2016270376	5,121.00	3116024745	CIB
DEBAJYOTI SAHA	KOLKATA	1128453	02.02.2017	2016263537	4,785.00	3116024117	CIB
	NEW TOWN						
DEBASISH SUR MRS SWAPNA SUR	KOLKATA	1132928	02.02.2017	2016263542	27,705.00	3116024117	CIB
DEEPAK KR.BHATTACHAR	Kolkata	1025570	27.02.2017	2016283759	2,157.00	3116025680	CIB

DHIRAJ SAHA	GHAZIABAD	1130163	21.02.2017	2016280050	4,802.00	3116025356		CIB
DILIP KR.ROY CHAUDHU	Hooghly	1025644	07.02.2017	2016267618	9,892.00	3116024625		CIB
DILIP KUMAR GHOSH	Kolkata	1025617	07.02.2017	2016267616	10,003.00	3116024625		CIB
DILIP, SINGH MANKI	KOLKATA	1131988	02.02.2017	2016263541	15,660.00	3116024117		CIB
DIPAK BARUA SMT ARATI BARUA	TITAGARH, BARRACKPOR	1101461	21.02.2017	2016280086	14,360.00	3116025355		CIB
DIPAK KUMAR DUTTA	Burdwan	1079754	07.02.2017	2016268227	16,200.00	1316418426	Reversal	CIB
DIPAK KUMAR DUTTA	Burdwan	1079754	20.02.2017	2016278970	16,200.00	3416243935	4600038022	CIB
DIPAK KUMAR DUTTA	Burdwan	1079754	07.02.2017	2016267951	16,200.00	3416235053	4600038022	CIB
DR BASAK	KOLKATA	1078994	10.02.2017	2016271938	781	3116024829		CIB
DURGA GHOSH	Kolkata	1025426	02.02.2017	2016263768	5,913.00	1316415615	reversal	CIB
DWIJES CHANDRA BASU	Kolkata	1025615	27.02.2017	2016283761	5,217.00	3116025680		CIB
DWIJES CHANDRA BASU	Kolkata	1025615	07.02.2017	2016267615	2,804.00	3116024625		CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	22.02.2017	2016281152	1,173.00	3416247046	8200152017	CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	07.02.2017	2016267949	1,030.00	3416230301	8200152017	CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	07.02.2017	2016268179	1,030.00	1316418426	Reversal	CIB
FLYJAC LOGISTICS PVT LTD	Kolkata	1025440	09.02.2017	2016270628	20,035.00	3416236276	4000145722	CIB
G.S.SARKAR	Kolkata	1025650	07.02.2017	2016267619	60,395.00	3116024625		CIB
GAUTAM SANTRA	KOLKATA	1153355	02.02.2017	2016263877	27,684.00	3416232593		CIB
GAUTAM TIWARY	KOLKATA	1120369	07.02.2017	2016267636	23,966.00	3116024625		CIB
GOPAL KRISHNA MALAKAR	KOLKATA	1098235	21.02.2017	2016280084	6,272.00	3116025355		CIB
IDEAL TOWERS CULTURAL SAMITY	KOLKATA	1151597	23.02.2017	2016282125	25,425.00	3416247331	8200178301	CIB
ILA SINGH	KOLKATA	1137846	27.02.2017	2016283883	3,427.00	3116025681		CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	07.02.2017	2016268175	125,058.00	1316418426	Reversal	CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	07.02.2017	2016267944	125,058.00	1816039688	AIR tKT-IT	CIB
INDIA TRADING OIL COMPANY	KOLKATA	1149019	07.02.2017	2016268182	6,107.00	1316418426	Reversal	CIB
INDIA TRADING OIL COMPANY	KOLKATA	1149019	07.02.2017	2016267953	6,107.00	3416236156	8200174731	CIB
J. S. Gupta	Kolkata	1086700	07.02.2017	2016267629	8,843.00	3116024625		CIB
JIBAN KUMAR NANDY	KONNAGAR	1081650	27.02.2017	2016283876	3,622.00	3116025681		CIB
JIBENDRA NATH PAL	THANE	1069390	21.02.2017	2016280040	5,783.00	3116025356		CIB
JN SENGUPTA	ASANSOL	1038027	21.02.2017	2016280076	14,947.00	3116025355		CIB
Jyotirmay Saha	Kolkata	1064568	27.02.2017	2016283766	3,476.00	3116025680		CIB
K. K. Gupta & Swagata Gupta	Jabalpur	1058038	02.02.2017	2016263770	29,025.00	1316415615	reversal	CIB
KAMAL CHANDRA PAUL LAXMI PAUL	KOLKATA	1140054	09.02.2017	2016270352	2,816.00	3116024746		CIB
KAMAL KRISHNA SINHA MAHAPATRA	KOLKATA	1054195	07.02.2017	2016267550	4,009.00	3116024626		CIB
KANTI RANJAN BANDOPA	Kolkata	1025549	21.02.2017	2016280073	3,440.00	3116025355		CIB
KARTIK CH. SAMANTA	Serampore	1025599	07.02.2017	2016267614	8,447.00	3116024625		CIB
KASHINATH GHOSH	KAHALGAON	1126736	02.02.2017	2016263536	23,449.00	3116024117		CIB

KISHORE KUMARR MAZUMDER DEEPA MAJUMDER	BIRBHUM	1144914	21.02.2017	2016280098	4,171.00	3116025355		CIB
KISOR DATTA	KOLKATA	1141094	02.02.2017	2016263875	19,404.00	3416232585		CIB
KRISHNA PADA MANDAL DAKSHINBAR	VINDHYANAGAR	1144195	07.02.2017	2016267558	1,639.00	3116024626		CIB
KUMARESH SARDAR	KOLKATA	1144956	07.02.2017	2016267643	6,802.00	3116024625		CIB
Kalyan Kumar Das	Murshidabad	1071598	27.02.2017	2016283767	2,503.00	3116025680		CIB
Kalyan Kumar Das	Murshidabad	1071598	02.02.2017	2016263522	5,020.00	3116024117		CIB
Kartick Chandra Ray	Kolkata	1064564	10.02.2017	2016271936	629	3116024829		CIB
Kishore Kumar Ghosh	Jamshedpur	1082786	27.02.2017	2016283769	17,423.00	3116025680		CIB
LUMEN TELE SYSTEMS PVT LTD	KOLKATA	1109804	09.02.2017	2016270238	2,618.00	3416236874	4600032027	CIB
M.K.CHOWDHURY	Kolkata	1025658	07.02.2017	2016267889	22,077.00	3416235261		CIB
MADHUPARNA GHOSH	KOLKATA	1122336	21.02.2017	2016280091	2,448.00	3116025355		CIB
MADHURIMA DUTTA	KOLKATA	1124318	02.02.2017	2016263773	29,025.00	1316415615	reversal	CIB
MAHADEB MUKHOPADHYAY	HOOGHLY	1073901	07.02.2017	2016267623	991	3116024625		CIB
MAHANAGAR PROPERTIES (P) LIMITED	Kolkata	1025478	02.02.2017	2016263867	221,861.00	3416229793	8200188218	CIB
MANIK CHAND GHOSH	KOLKATA	1129487	07.02.2017	2016267640	10,079.00	3116024625		CIB
MANJU KUNDU	NADIA	1121026	07.02.2017	2016267554	5,212.00	3116024626		CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	07.02.2017	2016268178	6,300.00	1316418426	Reversal	CIB
MANOJ KUMAR CHANDRA	BURDWAN	1054480	07.02.2017	2016267948	6,300.00	3016019421	2017002102	CIB
MATHURANATH SINHAMAHAPATRA	NEW DELHI	1086830	21.02.2017	2016280041	6,758.00	3116025356		CIB
MIRZA AZADUL HOQUE	DURGAPUR	1147276	03.02.2017	2016264266	6,259.00	3116021094		CIB
MR. BROTI BHAUMIK & MR.B. K. BHAUM	CHENNAI	1153032	02.02.2017	2016263780	22,500.00	3416232592		CIB
MRINAL KANTI CHAUDHURI	KOLKATA	1080071	07.02.2017	2016267626	17,002.00	3116024625		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	07.02.2017	2016267945	533,704.00	3416234958	4600030305	CIB
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N K TALUKDAR	KOLKATA	1096460	27.02.2017	2016283773	16,420.00	3116025680		CIB
NANDLAL YADAV	KAHALGAON	1145615	10.02.2017	2016271945	24,328.00	3116024829		CIB
NEHA JHA	KOLKATA	1130110	02.02.2017	2016263873	22,050.00	3416232582		CIB
NEMAI CHANDRA MUKHERJEE	NEW BARRACKPUR	1138124	02.02.2017	2016263543	1,494.00	3116024117		CIB
NIKHIL KUMAR BHATTACHARYA MRS JABA BHATTACHARYA	BEHALA, KOLKATA	1132931	21.02.2017	2016280093	3,007.00	3116025355		CIB
NILAY KUMAR DAS	KOLKATA	1149505	02.02.2017	2016263777	23,490.00	1316415615	reversal	CIB
NIRANJAN CHANDRA SARKAR MRS RANU BALA SARKAR	DIST-24 PARAGANA (N)	1114188	21.02.2017	2016280088	8,680.00	3116025355		CIB
NITYA GAPAL SAHA	BIRBHUM	1040211	09.02.2017	2016270369	1,125.00	3116024747		CIB
P GUHA THAKURTA	DURGAPUR	1124770	07.02.2017	2016267638	7,676.00	3116024625		CIB
P R Biswas	Kolkata	1078864	07.02.2017	2016267890	45,360.00	3416235271	8200186662	CIB
P.K.AGASTY	Durgapur	1025538	09.02.2017	2016270364	13,763.00	3116024745		CIB
P.K.MUKHOPADHYAY	Burdwan	1025601	09.02.2017	2016270366	10,316.00	3116024745		CIB

P.K.MUKHOPADHYAY	Burdwan	1025601	10.02.2017	2016271932	2,840.00	3116024829		CIB
PALLABI KAR	KOLKATA	1146857	02.02.2017	2016263876	6,943.00	3416232586		CIB
PANDEY TRAVELS	KOLKATA	1068338	02.02.2017	2016263869	357,377.00	1316415778	4600036400	CIB
	PO-MOTIJHIL							
PARESH CHANDRA RAY SABITA RAY	KOLKATA	1149900	21.02.2017	2016280099	3,749.00	3116025355		CIB
PARMESHWAR SHARMA	KAHALGAON	1092280	07.02.2017	2016267631	5,224.00	3116024625		CIB
PARTHA GHOSH	TALCHER	1127401	07.02.2017	2016267639	8,401.00	3116024625		CIB
PIJUSH KANTI SARKAR	KOLKATA	1063069	27.02.2017	2016283765	15,567.00	3116025680		CIB
PRADIP BISWAS RATNA SINHA	KOLKATA	1149040	21.02.2017	2016280056	6,206.00	3116025356		CIB
PRADIP KUMAR BHAKTA	BARDWAN	1124653	07.02.2017	2016267637	1,143.00	3116024625		CIB
PRADIP KUMAR SARKAR	KOLKATA	1087761	27.02.2017	2016283770	2,071.00	3116025680		CIB
PRADIP KUMAR SARKAR	KOLKATA	1087761	07.02.2017	2016267630	3,550.00	3116024625		CIB
PRADIP KUMAR BAGCHI	Kolkata	1025609	10.02.2017	2016271933	21,460.00	3116024829		CIB
PRADIP KUMAR CHAKRABORTY	KOLKATA	1151152	02.02.2017	2016263555	5,323.00	3116024060		CIB
PRADYUT KUMAR GHOSH	HOWRAH	1142949	21.02.2017	2016280053	7,579.00	3116025356		CIB
PRANAB KUMAR GHOSH	KOLKATA	1150514	09.02.2017	2016270380	8,559.00	3116024745		CIB
PRANAB KUMAR GHOSHAL	KOLKATA	1102155	10.02.2017	2016271942	24,981.00	3116024829		CIB
PRANAB KUMAR NATH	KOLKATA	1128622	21.02.2017	2016280048	4,503.00	3116025356		CIB
PRANAB KUMAR ROY	Kolkata	1058896	09.02.2017	2016270370	4,305.00	3116024745		CIB
PRASANNA KUMAR CHATTERJEE	KOLKATA	1096311	09.02.2017	2016270374	468	3116024745		CIB
PRATAP KUMAR DHAR	Kolkata	1039008	10.02.2017	2016271934	5,620.00	3116024829		CIB
PRATIP ADITYA	KOLKATA	1082101	21.02.2017	2016280080	20,418.00	3116025355		CIB
PRAVAT KUMAR PATRA	BANKURA	1106118	02.02.2017	2016263532	3,017.00	3116024117		CIB
PREM KISHORE GHOSH	KOLKATA	1155170	09.02.2017	2016270384	2,614.00	3116024747		CIB
PROBIRENDU MONDAL	KOLKATA	1140050	21.02.2017	2016280094	741	3116025355		CIB
PROBIRENDU MONDAL	KOLKATA	1140050	02.02.2017	2016263554	8,761.00	3116024060		CIB
Pankaj Kumar Ray	KOLKATA	1072822	07.02.2017	2016267950	35,892.00	3416232683	8200185982	CIB
Pankaj Kumar Ray	KOLKATA	1072822	10.02.2017	2016271966	9,229.00	3016019578	2017002742	CIB
Pankaj Kumar Ray	KOLKATA	1072822	02.02.2017	2016263870	6,036.00	3016019070	2017002100	CIB
Pankaj Kumar Ray	KOLKATA	1072822	07.02.2017	2016268180	35,892.00	1316418426	Reversal	CIB
R N ROY	Kolkata	1025581	09.02.2017	2016270365	5,393.00	3116024745		CIB
R.P.Basu	Kolkata	1064567	09.02.2017	2016270371	6,288.00	3116024745		CIB
RABINDRA NATH MANDAL	KOLKATA	1137496	07.02.2017	2016267557	5,159.00	3116024626		CIB
RAM MOY MUKHOPADHYAY MRS SNIGDHA MUKHOPADHYAY	KOLKATA	1149041	03.02.2017	2016264267	4,452.00	3116020911		CIB
RAM KRISHNA BHATTACHARYA	HOOGHLY	1103226	02.02.2017	2016263529	8,862.00	3116024117		CIB
	ASANSOL,							
RAM LAL BOSE	BURDWAN	1147496	27.02.2017	2016283885	3,132.00	3116025681		CIB
RAMESH CH.ROY	KOLKATA	1040217	07.02.2017	2016267621	8,227.00	3116024625		CIB
RANJAN KUMAR CHANDA	KOLKATA	1122085	21.02.2017	2016280090	2,040.00	3116025355		CIB
RANJIT SARKAR	KOLKATA	1128874	21.02.2017	2016280049	6,773.00	3116025356		CIB

RANJIT KUMAR DAS	KOLKATA	1120298	27.02.2017	2016283879	2,251.00	3116025681	CIB
RANJIT KUMAR GHOSH MRS ARUNA GHOSH	BIRBHUM	1099085	21.02.2017	2016280085	5,484.00	3116025355	CIB
RINA GHOSH	KOLKATA	1117281	02.02.2017	2016263535	5,206.00	3116024117	CIB
RINA GHOSH	Kolkata	1025662	02.02.2017	2016263769	25,110.00	1316415615	reversal CIB
Rajesh Chowdhary	KOLKATTA	1085666	02.02.2017	2016263526	10,516.00	3116024117	CIB
Rajesh Chowdhary	KOLKATTA	1085666	07.02.2017	2016267628	10,828.00	3116024625	CIB
S K MANDAL	BIRBHUM	1133580	07.02.2017	2016267556	1,717.00	3116024626	CIB
S.K.De	NEW DELHI	1038240	21.02.2017	2016280077	3,151.00	3116025355	CIB
S.K.MUKHERJEE	Kolkata	1025596	10.02.2017	2016271931	15,161.00	3116024829	CIB
S.K.MUKHERJEE	Kolkata	1025626	02.02.2017	2016263546	87,122.00	3116021135	CIB
	CHANDANNAGOR E, DISTT. HOOGLY						
SABITA RANI MAJUMDAR	W.B	1089596	21.02.2017	2016280082	6,190.00	3116025355	CIB
SABYASACHI GUHARROY	Kolkata	1025646	27.02.2017	2016283762	4,549.00	3116025680	CIB
SADANANDA MONDAL	BURDWAN	1063089	07.02.2017	2016267622	9,457.00	3116024625	CIB
SAJAL CHANDRA BHATTACHARJEE MRS RATNA BHATTACHARYA	KOLKATA	1147117	09.02.2017	2016270378	4,132.00	3116024745	CIB
SAKTI NANDI	HOOGLY	1108745	02.02.2017	2016263533	15,039.00	3116024117	CIB
SAMAR KUMAR GHOSH	CHANDAN NAGAR	1132267	10.02.2017	2016271943	803	3116024829	CIB
SAMIR KUMAR DUTTA	KOLKATA	1096304	27.02.2017	2016283771	6,823.00	3116025680	CIB
SAMIR RANJAN KANJILAL	KOLKATA	1065351	21.02.2017	2016280078	4,794.00	3116025355	CIB
SAMIT MALLIK	KOLKATA	1142580	21.02.2017	2016280096	2,273.00	3116025355	CIB
SANAT KUMAR GHOSH MRS TAPATI GHOSH	MURSHIDABAD	1105408	02.02.2017	2016263530	2,286.00	3116024117	CIB
SANAT KUMAR GHOSH MRS TAPATI GHOSH	MURSHIDABAD	1105408	09.02.2017	2016270375	5,300.00	3116024745	CIB
SANJIB KUMAR GHOSH	UTTARPARA	1142840	10.02.2017	2016271928	7,022.00	3116024830	CIB
SANTOSH KUMAR MITRA	KOLKATA	1087768	02.02.2017	2016263527	1,173.00	3116024117	CIB
SATADAL SAHA	Kolkata	1039013	07.02.2017	2016267620	15,905.00	3116024625	CIB
SATYENDRA NATH BHATTACHARYA SOMA BHATTACHARYA	KOLKATA	1143008	02.02.2017	2016263545	3,169.00	3116024117	CIB
SATYENDRA NATH BHATTACHARYA SOMA BHATTACHARYA	KOLKATA	1143008	21.02.2017	2016280097	600	3116025355	CIB
	PO:HALTU						
SEKHAR KARMAKAR	KOLKATA	1122103	21.02.2017	2016280046	3,782.00	3116025356	CIB
SEKHAR KUMAR SARKAR NUPUR SARKAR	KOLKATA	1145935	07.02.2017	2016267559	5,864.00	3116024626	CIB
SHANKAR PALSHAI MRS SUBHOJYOTI PALSHAI	HOOGLY	1141994	21.02.2017	2016280052	11,990.00	3116025356	CIB
SHANTI RAM BHATTACHA	Srirampore	1025648	09.02.2017	2016270368	9,168.00	3116024747	CIB
SHEO NARAIN	KOLKATA	1115901	07.02.2017	2016268181	3,120.00	1316418426	Reversal CIB
SHEO NARAIN	KOLKATA	1115901	07.02.2017	2016267952	3,120.00	3416232679	8200141905 CIB
SHIB RANJAN DEV	ANGUL	1128478	02.02.2017	2016263538	6,409.00	3116024117	CIB
SHIPRA DHAR	HOOGHLY	1079103	10.02.2017	2016271939	3,709.00	3116024832	CIB

SHYAMADAS GOSWAMI	KOLKATA	1128844	02.02.2017	2016263539	3,518.00	3116024117		CIB
	CHANDERNAGORE							
SHYAMAL MAITY MRS SHAMPA MAITY	HOOGLY	1141997	02.02.2017	2016263544	2,951.00	3116024117		CIB
SHYAMAL CHANDRA DAS	KOLKATA	1114191	02.02.2017	2016263552	5,579.00	3116024060		CIB
SHYAMAL KRISHNA RAYCHOUDHURI	KOLKATA	1040224	07.02.2017	2016267549	14,392.00	3116024626		CIB
SHYAMAL KUMAR BISWAS	KOLKATTA	1079929	07.02.2017	2016267625	258	3116024625		CIB
SIDDHARTHA GANGOPADHYAY	KOLKATA	1131366	10.02.2017	2016271927	20,291.00	3116024830		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.02.2017	2016270629	65,366.00	3416237982	8200189289	CIB
SOMA MUKHOPADHYAY	KOLKATA	1115873	02.02.2017	2016263871	72,931.00	3416232612		CIB
SOUMITRA DATTA	KOLKATA	1153269	27.02.2017	2016283779	2,915.00	3116025680		CIB
SOVIK SRIMANY	KOLKATA	1152751	09.02.2017	2016270383	12,021.00	3116024745		CIB
SOVIK SRIMANY	KOLKATA	1152634	02.02.2017	2016263779	29,565.00	3416232591		CIB
STYLO PRINT	Kolkata	1025511	07.02.2017	2016268176	9,682.00	1316418426	Reversal	CIB
STYLO PRINT	Kolkata	1025511	07.02.2017	2016267946	9,682.00	3016019422	2017002101	CIB
STYLO PRINT	Kolkata	1025511	02.02.2017	2016263868	14,900.00	3016019072	2017001635	CIB
SUBAL CHANDRA KHATUA	WEST MIDNAPUR	1128789	09.02.2017	2016270349	12,410.00	3116024746		CIB
SUBHENDU SARKAR	KOLKATA	1071349	02.02.2017	2016263521	5,100.00	3116024117		CIB
SUBHENDU SARKAR	KOLKATA	1071349	21.02.2017	2016280079	4,812.00	3116025355		CIB
SUBIR KANTI MAJUMDAR MRS JHUMUR MAJUMDAR	KOLKATA	1106060	27.02.2017	2016283878	4,322.00	3116025681		CIB
SUBIR KUMAR SINGHARROY SANCHITA SINGHARROY	KOLKATA	1151648	09.02.2017	2016270381	11,421.00	3116024745		CIB
SUBIR KUMAR DASGUPTA	Kolkata	1025579	03.02.2017	2016264258	6,562.00	3116024264		CIB
SUBOL OJHA	MEDINIPUR	1152617	07.02.2017	2016267561	5,096.00	3116024626		CIB
	DISTT.BIRBHUM(
SUBRATA CHATTERJEE	W.B)	1093191	02.02.2017	2016263528	1,733.00	3116024117		CIB
SUBRATA KUMAR DUTTA	BIRBHUM	1153957	21.02.2017	2016280057	3,075.00	3116025356		CIB
SUDIP KUMAR LAHIRI	KOLKATA	1151538	09.02.2017	2016270354	32,114.00	3116024746		CIB
SUJIT CHANDRA BHADURI	KOLKATA	1142951	21.02.2017	2016280054	6,112.00	3116025356		CIB
SUKANTO CHOWDHURY	KOLKATA	1131367	07.02.2017	2016267641	800	3116024625		CIB
SUKANTO CHOWDHURY	KOLKATA	1131367	27.02.2017	2016283777	1,534.00	3116025680		CIB
SUKANTO CHOWDHURY	KOLKATA	1131367	02.02.2017	2016263553	6,795.00	3116024060		CIB
SUKHENDU SAR	KOLKATA	1146862	02.02.2017	2016263775	18,837.00	1316415615	reversal	CIB
SUKUMAR GHOSH	HOWRAH	1087102	10.02.2017	2016272021	17,298.00	3116024840		CIB
SUMITRA SARKAR	KOLKATA	1141095	21.02.2017	2016280095	7,940.00	3116025355		CIB
SUNIL KUMAR SHARMA	BHAGALPUR	1115060	07.02.2017	2016267635	9,874.00	3116024625		CIB
SUPHAL SEN SARMISTHA SEN	KOLKATA	1145933	21.02.2017	2016280055	3,772.00	3116025356		CIB
SUPRAKASH DAS	Kolkata	1058895	10.02.2017	2016271935	10,966.00	3116024829		CIB
SUSANTA KUMAR GOSWAMI MRS RAJESWARI GOSWAMI	HOOGLY, PIN-	1135051	21.02.2017	2016280051	5,015.00	3116025356		CIB

SUSANTA KUMAR DAS	HOWRAH	1154747	09.02.2017	2016270355	2,481.00	3116024748		CIB
SUSHIL KUMAR DAS	KOLKATA	1147386	07.02.2017	2016267560	1,604.00	3116024626		CIB
SUVENDU KUMAR HALDER	KOLKATA	1127884	21.02.2017	2016280092	13,783.00	3116025355		CIB
SWADHIN KUMAR BISWAS	KOLKATA	1074480	27.02.2017	2016283768	12,020.00	3116025680		CIB
SWAPNA CHAKRABORTY	KOLKATA	1130412	02.02.2017	2016263540	5,821.00	3116024117		CIB
SYED MAQBUL HAQ	KOLKATA	1107436	10.02.2017	2016271926	3,077.00	3116024830		CIB
Satyabrata Gangulee	KOLKATA	1085828	02.02.2017	2016263549	15,140.00	3116024060		CIB
Suprakash Kumar Bose	Kolkata	1071115	09.02.2017	2016270372	14,931.00	3116024745		CIB
Swapan Kumar Gupta	Howrah	1074709	02.02.2017	2016263548	1,602.00	3116024060		CIB
Swapan Kumar Gupta	Howrah	1074709	07.02.2017	2016267624	2,285.00	3116024625		CIB
TAJ BENGAL	Kolkata	1025513	07.02.2017	2016268177	11,900.00	1316418426	Reversal	CIB
TAJ BENGAL	Kolkata	1025513	07.02.2017	2016267947	11,900.00	3416226963	8200188031	CIB
TANMOY DAS	KOLKATA	1100204	02.02.2017	2016263771	29,565.00	1316415615	reversal	CIB
TAPAN KUMAR SAHA	MURSHIDABAD	1110173	21.02.2017	2016280043	6,537.00	3116025356		CIB
	P.O.-PRAFULLA							
TARAK CHANDRA NASKAR	KANAN, KOLKATA	1089006	21.02.2017	2016280081	9,271.00	3116025355		CIB
TARUN KARMAKAR	WEST BENGAL	1104010	27.02.2017	2016283775	20,899.00	3116025680		CIB
TARUN KR SARKAR	KOLKATA	1140760	02.02.2017	2016263874	25,110.00	3416232584		CIB
TARUN KUMAR MUKHERJEE	KOLKATA	1142839	09.02.2017	2016270377	2,539.00	3116024745		CIB
TARUN KUMAR DATTA	SINGRAULI	1132135	09.02.2017	2016270350	9,210.00	3116024746		CIB
TARUN KUMAR DATTA	SINGRAULI	1132135	27.02.2017	2016283882	2,798.00	3116025681		CIB
TATHAGATA MUKHERJEE	KOLKATA	1125191	21.02.2017	2016280047	11,783.00	3116025356		CIB
THE BOMBAY DYEING & MFG CO. LTD	KOLKATA	1054741	20.02.2017	2016278951	145,828.00	3416242556	4600043488	CIB
TRIDIP KUMAR BOSE	NEW DELHI	1096797	27.02.2017	2016283774	2,016.00	3116025681		CIB
TRIDIP KUMAR BOSE	NEW DELHI	1096797	07.02.2017	2016267632	2,943.00	3116024626		CIB
TUSHAR KANTI CHATTERJEE	KOLKATA	1039011	27.02.2017	2016283763	1,577.00	3116025680		CIB
Tapan Kumar Giri	Kolkata	1087525	10.02.2017	2016271941	1,715.00	3116024829	20170210	CIB
UDAY KUMAR DEY	KOLKATA	1101300	07.02.2017	2016267633	14,621.00	3116024625		CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	02.02.2017	2016263774	25,110.00	3416232583		CIB