

NTPC Ltd.

T&CC Office Kolkata

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B SINHARAY	BHILAI	1086828	16.05.2016	2016039599		40,426.00	3115036703		53937	CIB
A B SINHARAY	BHILAI	1086828	26.05.2016	2016047213		40,426.00	1316029619		reversal	CIB
A K DUTTA	KOLKATTA	1144736	16.05.2016	2016038872		1,435.00	3116002388			CIB
A K DUTTA	KOLKATTA	1144736	16.05.2016	2016039600		1,804.00	1316004010		201611627	CIB
A K DUTTA	KOLKATTA	1144736	24.05.2016	2016045360		1,435.00	1316027937		reversal	CIB
A.K.CHAKRABARTI	KOLKATA	1040213	26.05.2016	2016047826		1,482.00	3116002929			CIB
A.K.SINHA	KOLKATA	1080591	26.05.2016	2016047832		3,446.00	3116002929			CIB
ABHIJIT KUMAR SINHA MRS ANJANA SINHA	KOLKATA	1116923	24.05.2016	2016045261		5,539.00	3116002719			CIB
ABHIJIT KUMAR SINHA MRS ANJANA SINHA	KOLKATA	1116923	26.05.2016	2016047373		5,539.00	1316029246		reversal	CIB
ABHIMANYU ROUT	KOLKATA	1117696	26.05.2016	2016048138		3,730.00	3016002738		100010150	CIB
ACCOUNTS OFFICER,BSNL,CALCUTTA										
TELEPHONES,CALCUTTA	Kolkata	1025411	30.05.2016	2016049819		53,841.00	1816005303		174642425	CIB
AJAY PRAKASH JHUNJHUNWALA	Kolkata	1025459	19.05.2016	2016042107		221,795.00	3416027377		3200011022	CIB
AJIT KUMAR MAITY	KOLKATA	1113717	17.05.2016	2016040606		5,726.00	3116002518			CIB
ALOK KANTI GHOSH	Bishnupur	1025633	05.05.2016	2016028952		13,368.00	3116001555		57849	CIB
ALOK KUMAR RAKSHIT	KOLKATA	1110954	09.05.2016	2016032557		9,168.00	3116002103		58524	CIB
AMAL KRISHNA DAS	KOLKATA	1040223	26.05.2016	2016047722		8,102.00	3116002929			CIB
AMIT KUMAR SEN	KOLKATA	1121251	26.05.2016	2016047727		2,716.00	3116002961			CIB
AMITAVA MAJUMDAR	NEW DELHI	1122620	09.05.2016	2016032187		19,404.00	3416018912			CIB
AMRITA LAL DEBNATH CHANCHALA DEBNATH	KOLKATA	1095843	16.05.2016	2016038858		23,579.00	3116002388			CIB
ANIL KUMAR SUR	KOLKATA	1110944	27.05.2016	2016049095		4,971.00	3116003153			CIB
ANUP KUMAR ROY	BHAGALPUR	1133470	05.05.2016	2016028957		14,635.00	3116001564		59321	CIB
APURBENDU GANGULY	BIRBHUM	1132744	05.05.2016	2016028982		2,030.00	3116001544		59373	CIB
ARABINDA CHOUDHURY	BERHAMPUR	1080070	05.05.2016	2016028976		3,010.00	3116001549		59378	CIB
ARVIND GHOSH MRS SULATA GHOSH	KOLKATA	1140752	26.05.2016	2016047729		6,882.00	3116002961			CIB
ASHIT KUMAR ROY MRS RUBY ROY	HOOGHLY	1114189	16.05.2016	2016038861		4,646.00	3116002388			CIB
ASHIT KUMAR BAGCHI	Nabadwip	1025641	16.05.2016	2016038850		4,560.00	3116002388			CIB
ASIT BARAN HALDAR	KOLKATA-60	1117419	26.05.2016	2016047726		7,053.00	3116002929			CIB
ASIT KUMAR DAS	Chandannagar	1025647	27.05.2016	2016049087		29,063.00	3116003153			CIB
ASIT KUMAR DAS	Kolkata	1039009	26.05.2016	2016047466		16,112.00	3116002719			CIB
ASUTOSH MUKHERJEE	KOLKATA	1063070	17.05.2016	2016040603		6,345.00	3116002518			CIB
Alok Kumar Kundu	Howrah	1051508	17.05.2016	2016040602		2,321.00	3116002518			CIB
Arnav Jhunjunwala	Kolkata	1075851	19.05.2016	2016042108		55,449.00	3416027370		3200011025	CIB
Asoke Kumar Banerjee	Kolkata	1085584	16.05.2016	2016038856		2,346.00	3116002388			CIB
B K Mukherjee	Kolkata	1084461	26.05.2016	2016047833		7,113.00	3116002961			CIB

B.K.MUKHERJEE	Kolkata	1025544	05.05.2016	2016028968	37,824.00	3116001550	59314	CIB
B.K.MUKHERJEE	Kolkata	1025544	27.05.2016	2016049085	13,540.00	3116003153		CIB
BAHDL-SWISSOTEL KOLKATA NEOTIA VISTA	KOLKATA	1096658	24.05.2016	2016045398	204,503.00	1816004861		CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	24.05.2016	2016045580	152,626.00	3416024693	4000145804	CIB
BEJAY SARCAR	KOLKATA	1120382	10.05.2016	2016033964	50,220.00	3416018911		CIB
BENOY KUMAR GUHA.	Kolkata	1025539	16.05.2016	2016038848	10,770.00	3116002388		CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	26.05.2016	2016048227	326,288.00	3416034200	4600028609	CIB
BIMAL KUMAR SEN	HOOGHLY	1081598	16.05.2016	2016038868	10,575.00	3116002388		CIB
BIMAL KUMAR SEN	HOOGHLY	1081598	24.05.2016	2016045357	10,575.00	1316027937	reversal	CIB
BIMLA DEVI GANERIWALA	Kolkata	1044605	10.05.2016	2016032780	37,759.00	3416019005	3200015210	CIB
BINARY SOLUTIONS PVT.LTD.	Kolkata	1025398	17.05.2016	2016040148	2,079.00	3016002077	100009355	CIB
BINARY SOLUTIONS PVT.LTD.	Kolkata	1025398	03.05.2016	2016027125	3,518.00	3016001316	100008188	CIB
BISWA NATH DAS PARUL DAS	KOLKATA	1135827	26.05.2016	2016047728	9,220.00	3116002929		CIB
BISWAJIT DAS RUPA DAS	KOLKATA	1144926	26.05.2016	2016047228	5,808.00	1316029619	reversal	CIB
BISWAJIT DAS RUPA DAS	KOLKATA	1144926	16.05.2016	2016039702	5,808.00	3115037455	57131	CIB
BISWANATH CHOUDHRY	KOLKATA	1110046	26.05.2016	2016047724	5,325.00	3116002929		CIB
BIVABATI BANERJEE	HOOGHLY	1106001	26.05.2016	2016047723	1,417.00	3116002961		CIB
D N SANYAL	KOLKATA	1096461	09.05.2016	2016032554	23,125.00	3116002108	59368	CIB
D Roy Choudhary	Kolkata	1082098	16.05.2016	2016038855	12,637.00	3116002388		CIB
D Roy Choudhary	Kolkata	1082098	09.05.2016	2016032552	13,529.00	3116002101	59575	CIB
DEBABRATA SARKAR MRS LILY SARKAR	KOLKATA	1117837	30.05.2016	2016049817	8,163.00	3116003153		CIB
DEBAJYOTI SAHA	KOLKATA	1128453	17.05.2016	2016040553	5,899.00	3116002518		CIB
DEEPAK KR.BHATTACHAR	Kolkata	1025570	17.05.2016	2016040545	13,937.00	3116002518		CIB
DILIP KR CHAKRABORTY	Konnagar	1025577	05.05.2016	2016028969	9,246.00	3116001556	59315	CIB
DILIP KUMAR GHOSH	Kolkata	1025617	16.05.2016	2016038849	13,158.00	3116002388		CIB
DIPAK KUMAR DUTTA	Burdwan	1079754	18.05.2016	2016041173	16,200.00	3416027388	4600038022	CIB
DR BASAK	KOLKATA	1078994	27.05.2016	2016049092	7,660.00	3116003153		CIB
DURGA GHOSH	Kolkata	1025426	11.05.2016	2016034841	5,913.00	3416021610		CIB
DWIJES CHANDRA BASU	Kolkata	1025615	09.05.2016	2016032548	22,441.00	3116001924	59367	CIB
Dhruba Majumder	Kolkata	1068815	16.05.2016	2016038853	5,735.00	3116002388		CIB
Dilip Kumar Chakraborty	Ghaziabad (UP)	1078034	05.05.2016	2016028954	7,237.00	3116001562	59319	CIB
Dilip Kumar Das	CALCUTTA	1082389	26.05.2016	2016047369	12,472.00	1316029246	reversal	CIB
Dilip Kumar Das	CALCUTTA	1082389	24.05.2016	2016045257	12,472.00	3116002719		CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	23.05.2016	2016044720	1,313.00	3016002244	100009203	CIB
FLYJAC LOGISTICS PVT LTD	Kolkata	1025440	04.05.2016	2016027785	17,962.00	3416012284	4000148447	CIB
FRESCO COTTAGE INDUSTRIES	Kolkata	1025442	26.05.2016	2016048134	11,428.00	3016002884	100010205	CIB
GAUTAM KUMAR ADHIKARI	KOLKATA	1110867	26.05.2016	2016047725	17,333.00	3116002961		CIB
GITA SAHA	HOOGHLY	1108538	24.05.2016	2016045259	7,170.00	3116002719		CIB
GITA SAHA	HOOGHLY	1108538	26.05.2016	2016047371	7,170.00	1316029246	reversal	CIB
GODREJ & BOYCE MFG.CO,LIMITED	Kolkata	1025445	16.05.2016	2016039329	3,262.00	3416021793	4600033067	CIB
GOUR CHANDRA SARKAR	KOLKATA	1116893	09.05.2016	2016032309	25,110.00	3416018910		CIB

GOURANGA BHATTACHARY	Kolkata	1025594	05.05.2016	2016028971	32,846.00	3116001559	59317	CIB
GOUTAM GUHA GITASREE GUHA	KOLKATA	1144924	26.05.2016	2016047217	600	1316029619	reversal	CIB
GOUTAM GUHA GITASREE GUHA	KOLKATA	1144924	16.05.2016	2016039601	600	3115036709	57463	CIB
HITACHI HOME &LIFE SOLUTIONS (I) LTD	Kolkata	1025449	26.05.2016	2016048135	17,712.00	3416033242	4600032963	CIB
IDEAL TOWER RESIDENTS MAINTENANCE & CLEANING SERVICES PVT LTD	KOLKATA	1140048	24.05.2016	2016045628	42,299.00	3416032202	8200152148	CIB
ILA SINGH	KOLKATA	1137846	24.05.2016	2016045359	3,588.00	1316027937	reversal	CIB
ILA SINGH	KOLKATA	1137846	16.05.2016	2016038870	3,588.00	3116002388		CIB
INCREDIBLE QUALITY SERVICES PVT LTD	KOLKATA	1127516	16.05.2016	2016039331	15,484.00	3416024922	4600034713	CIB
J K SIKDAR	Kolkata	1039019	09.05.2016	2016032550	55,872.00	3116002110	59502	CIB
JAYANTA KUMAR PANDEY	KOLKATA	1100667	05.05.2016	2016028978	46,511.00	3116001553	59312	CIB
JIBAN KUMAR NANDY	KONNAGAR	1081650	05.05.2016	2016028955	1,302.00	3116001541	57902	CIB
JIBENDRA NATH PAL	THANE	1069390	05.05.2016	2016028953	18,748.00	3116001545	59374	CIB
Jyotirmay Saha	Kolkata	1064568	05.05.2016	2016028972	9,045.00	3116001558	59316	CIB
	NEW BARRACKPUR,							
KALYAN BRATA BOSE	KOLKATA	1145161	16.05.2016	2016038829	11,521.00	3116002104	59190	CIB
KARTIK CH. SAMANTA	Serampore	1025599	26.05.2016	2016047366	6,772.00	1316029246	reversal	CIB
KARTIK CH. SAMANTA	Serampore	1025599	24.05.2016	2016045253	6,772.00	3116002719		CIB
KASHIF KHAN	KOLKATA	1067101	10.05.2016	2016032781	39,203.00	3416018948	3200013665	CIB
	LAKE GARDENS,							
KHAGENDRANATH MAHATO	KOLKATA	1098836	16.05.2016	2016038957	11,489.00	3116002414		CIB
KISOR DATTA	KOLKATA	1141094	09.05.2016	2016032191	19,404.00	3416018918		CIB
KRISHNA PADA MANDAL DAKSHINBAR	VINDHYANAGAR	1144195	16.05.2016	2016038871	2,769.00	3116002388		CIB
KUNAL GANERIWALA	KOLKATA	1096723	10.05.2016	2016032782	38,892.00	3416018985	3200014582	CIB
Kartick Chandra Ray	Kolkata	1064564	17.05.2016	2016040550	2,459.00	3116002518		CIB
Kartick Chandra Ray	Kolkata	1064564	26.05.2016	2016047828	451	3116002929		CIB
Kishore Kumar Ghosh	Jamshedpur	1082786	17.05.2016	2016040551	44,250.00	3116002518		CIB
LALIT KUMAR BAGARIA	CALCUTTA	1133918	05.05.2016	2016028958	9,605.00	3116001563	59320	CIB
LALIT KUMAR BAGARIA	CALCUTTA	1133918	30.05.2016	2016049818	5,805.00	3116003153		CIB
LUMEN TELE SYSTEMS PVT LTD	KOLKATA	1109804	26.05.2016	2016048137	2,614.00	3416033296	4600032027	CIB
M K CHATTERJEE	KOLKATA	1141852	26.05.2016	2016047836	4,196.00	3116002929		CIB
M K PANIGRAHI	Kolkata	1063597	24.05.2016	2016045254	3,785.00	3116002721		CIB
M K PANIGRAHI	Kolkata	1063597	26.05.2016	2016047367	3,785.00	1316029246	reversal	CIB
M.K.CHOWDHURY	Kolkata	1025658	09.05.2016	2016032305	22,077.00	3416018906		CIB
MADHURIMA DUTTA	KOLKATA	1124318	09.05.2016	2016032310	29,025.00	3416018913		CIB
MANIK CHAND GHOSH	KOLKATA	1129487	16.05.2016	2016038886	23,716.00	3116002388		CIB
MD HARUN MIA	KOLKATA	1124767	09.05.2016	2016032558	20,854.00	3116002111	57971	CIB
MEROPS AIR COURIERS & CARGO PVT LTD	KOLKATA	1124201	16.05.2016	2016039330	1,275.00	1316025737	4600028143	CIB
MEROPS AIR COURIERS & CARGO PVT LTD	KOLKATA	1124201	26.05.2016	2016048139	1,580.00	1316030116	4600028143	CIB

MONDIRA MITRA	BARRACKPORE	1143014	05.05.2016	2016028983	4,214.00	3116001540	58997	CIB
MRINAL KANTI CHAUDHURI	KOLKATA	1080071	26.05.2016	2016047831	1,655.00	3116002929		CIB
MRINAL TALUKDER	Burdwan	1055724	16.05.2016	2016038851	10,757.00	3116002388		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	10.05.2016	2016033905	39,745.00	3416020235	4600035709	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	17.05.2016	2016040142	499,658.00	3416026268	4600030305	CIB
MUKUL CHATTOPADHYAY	Asansol	1025616	26.05.2016	2016047823	27,066.00	3116002961		CIB
N K TALUKDAR	KOLKATA	1096460	27.05.2016	2016049094	13,027.00	3116003153		CIB
NAGENDRA LAL DHAR	KOLKATA	1130108	09.05.2016	2016032188	22,500.00	3416018914		CIB
NARAYAN KUMAR KUNDU	GURGAON	1081940	26.05.2016	2016047467	13,550.00	3116002719		CIB
NEHA JHA	KOLKATA	1130110	09.05.2016	2016032189	22,050.00	3416018915		CIB
	NEW							
NEMAI CHANDRA MUKHERJEE	BARRACKPUR	1138124	24.05.2016	2016045263	492	3116002719		CIB
	NEW							
NEMAI CHANDRA MUKHERJEE	BARRACKPUR	1138124	26.05.2016	2016047375	492	1316029246	reversal	CIB
	NEW							
NEMAI CHANDRA MUKHERJEE	BARRACKPUR	1138124	16.05.2016	2016038865	4,889.00	3116002388		CIB
	BEHALA,							
NIKHIL KUMAR BHATTACHARYA MRS JABA BHATTACHARYA	KOLKATA	1132931	17.05.2016	2016040555	3,654.00	3116002518		CIB
	KADAI, DIST.							
NIMAI CHANDRA SAHA MRS PRAVATI SAHA	MURSHIDABAD,	1112439	05.05.2016	2016028956	11,605.00	3116001561	59318	CIB
Niket Jhunjhunwala	Kolkata	1075852	19.05.2016	2016042109	55,449.00	3416027373	3200011024	CIB
OPT SERVICE INDIA PRIVATE LIMITED	Kolkata	1025485	10.05.2016	2016034712	28,719.00	3416021478	4000151468	CIB
P GUHA THAKURTA	DURGAPUR	1124770	16.05.2016	2016038862	11,374.00	3116002388		CIB
P K CHAKRABORTY	KOLKATA	1143011	09.05.2016	2016032312	29,565.00	3416018919		CIB
P R Biswas	Kolkata	1078864	03.05.2016	2016026514	45,360.00	3416014390	8200159757	CIB
P.K.MUKHOPADHYAY	Burdwan	1025601	26.05.2016	2016047822	6,770.00	3116002929		CIB
PALLABI KAR	KOLKATA	1146857	17.05.2016	2016040227	21,600.00	3416026459		CIB
PANDEY TRAVELS	KOLKATA	1068338	25.05.2016	2016046646	1,218,904.00	3416032459	4600036400	CIB
PARIMAL GHOSH	KOLKATA	1112968	09.05.2016	2016032308	26,730.00	3416018909		CIB
PARTHA GHOSH	TALCHER	1127401	16.05.2016	2016038863	9,587.00	3116002388		CIB
PHANI BHUSHAN JANA	PURBA	1085785	05.05.2016	2016028977	3,740.00	3116001557	57979	CIB
PRABIR KUMAR SINHA MRS CHINA SINHA	MALDA	1101468	30.05.2016	2016049816	3,538.00	3116003153		CIB
PRABIR KUMAR SINHA MRS CHINA SINHA	MALDA	1101468	24.05.2016	2016045358	4,744.00	1316027937	reversal	CIB
PRABIR KUMAR SINHA MRS CHINA SINHA	MALDA	1101468	16.05.2016	2016038869	4,744.00	3116002388		CIB
PRADIP KUMAR SARKAR	KOLKATA	1087761	16.05.2016	2016038857	3,214.00	3116002388		CIB
PRADIP KUMAR SAHA.	Hooghly	1025542	17.05.2016	2016040544	37,358.00	3116002518		CIB
	NORTH 24							
PRANAB CHANDRA MAJUMDAR	PARGANAS	1131112	26.05.2016	2016047470	4,706.00	3116002719		CIB
PRANAB KUMAR GHOSHAL	KOLKATA	1102155	26.05.2016	2016047370	16,243.00	1316029246	reversal	CIB
PRANAB KUMAR GHOSHAL	KOLKATA	1102155	24.05.2016	2016045258	16,243.00	3116002719		CIB

PRANAB KUMAR NATH	KOLKATA	1128622	09.05.2016	2016031276	8,981.00	3116002106	59364	CIB
PRANAB KUMAR ROY	Kolkata	1058896	17.05.2016	2016040549	4,305.00	3116002518		CIB
PRATAP KUMAR DHAR	Kolkata	1039008	27.05.2016	2016049088	5,574.00	3116003153		CIB
PRATIP ADITYA	KOLKATA	1082101	26.05.2016	2016047368	32,435.00	1316029246	reversal	CIB
PRATIP ADITYA	KOLKATA	1082101	24.05.2016	2016045256	32,435.00	3116002719		CIB
PRATIP ADITYA	KOLKATA	1082101	24.05.2016	2016045255	10,000.00	1810044940	500167	CIB
Pankaj Kumar Ray	KOLKATA	1072822	17.05.2016	2016040149	9,810.00	3016002123	100008671	CIB
Pankaj Kumar Ray	KOLKATA	1072822	03.05.2016	2016027127	17,915.00	3416014987	4600033188	CIB
Pankaj Kumar Ray	KOLKATA	1072822	09.05.2016	2016031356	2,186.00	3416015484	8200141489	CIB
Pankaj Kumar Ray	KOLKATA	1072822	10.05.2016	2016033879	4,300.00	3016001689	100008672	CIB
R.P.Basu	Kolkata	1064567	09.05.2016	2016032551	9,024.00	3116002113	59501	CIB
RABINDRA NATH MANDAL	KOLKATA	1137496	05.05.2016	2016028959	5,871.00	3116001543	59372	CIB
RAKESH KUMAR PRASAD	KOLKATA	1144029	09.05.2016	2016032192	22,077.00	3416018920		CIB
RAM KRISHNA BHATTACHARYA	HOOGHLY	1103226	16.05.2016	2016038860	9,530.00	3116002388		CIB
RAM KRISHNA BHATTACHARYA	Kolkata	1025656	09.05.2016	2016032304	25,110.00	3416018905		CIB
	NARENDRAPUR,							
RAMA NATH MR ASHOK KUMAR NATH	KOLKATA	1100803	16.05.2016	2016038859	8,317.00	3116002388		CIB
RANJIT KUMAR DAS	KOLKATA	1120298	16.05.2016	2016038964	6,262.00	3116002414		CIB
RATHIN BOSE	KOLKATA	1146572	05.05.2016	2016028984	4,401.00	3116001560	59182	CIB
RINA GHOSH	KOLKATA	1117281	16.05.2016	2016038958	1,966.00	3116002414		CIB
RINA GHOSH	Kolkata	1025662	09.05.2016	2016032306	25,110.00	3416018907		CIB
ROBIN ELECTRICAL WORKS	Kolkata	1025495	11.05.2016	2016035050	5,835.00	3016001740	100008704	CIB
S K GUHA	HOOGLY	1058154	16.05.2016	2016038852	625	3116002388		CIB
S S ROY CHOWDHURY	24 PARAGANAS	1081934	27.05.2016	2016049093	3,333.00	3116003153		CIB
S.K.MUKHERJEE	Kolkata	1025626	17.05.2016	2016040547	11,022.00	3116002518		CIB
S.K.Roy	Kolkata	1025587	05.05.2016	2016028970	5,852.00	3116001551	59311	CIB
SABYASACHI GUHARROY	Kolkata	1025646	26.05.2016	2016047825	4,920.00	3116002929		CIB
SADHUBRATA DAS	RIHANDNAGAR	1131352	17.05.2016	2016040608	4,593.00	3116002518		CIB
	24 PARGANAS							
SAILEN MUKHERJEE	(NORTH)	1125920	26.05.2016	2016047469	3,876.00	3116002721		CIB
SAKTI NANDI	HOOGLY	1108745	09.05.2016	2016032556	5,945.00	3116002109	59366	CIB
	CHANDAN							
SAMAR KUMAR GHOSH	NAGAR	1132267	26.05.2016	2016047835	2,549.00	3116002929		CIB
	CHANDAN							
SAMAR KUMAR GHOSH	NAGAR	1132267	05.05.2016	2016028981	3,539.00	3116001542	59371	CIB
SAMENDRA NATH KUMAR	KOLKATA	1040212	27.05.2016	2016049090	11,998.00	3116003153		CIB
SAMIR KUMAR BHATTACHARYA	KOLKATA	1119403	17.05.2016	2016040607	11,354.00	3116002518		CIB
SAMIRAN BARAN DUTTA	KOLKATA	1113710	26.05.2016	2016047372	4,678.00	1316029246	reversal	CIB
SAMIRAN BARAN DUTTA	KOLKATA	1113710	24.05.2016	2016045260	4,678.00	3116002719		CIB
SANAT KUMAR GHOSH MRS TAPATI GHOSH	MURSHIDABAD	1105408	17.05.2016	2016040552	2,637.00	3116002518		CIB
SANKAR KUMAR DAS	Barasat	1025607	17.05.2016	2016040546	6,168.00	3116002518		CIB

SASANKA SEKHAR KUIITY	Howrah	1025560	30.05.2016	2016049815	6,377.00	3116003153		CIB
SASHIM KUMAR SEN	Kolkata	1025640	26.05.2016	2016047824	2,553.00	3116002929		CIB
SATADAL SAHA	Kolkata	1039013	27.05.2016	2016049089	7,993.00	3116003153		CIB
SATYENDRA NATH GANGULY MRS SHRABONI GANGULY	DURGAPUR BURDWAN	1141992	26.05.2016	2016047215	6,838.00	1316029619	reversal	CIB
SATYENDRA NATH GANGULY MRS SHRABONI GANGULY	DURGAPUR BURDWAN	1141992	16.05.2016	2016039701	6,838.00	3115037861	57290	CIB
SHIB RANJAN DEV	ANGUL	1128478	05.05.2016	2016028979	5,865.00	3116001546	59375	CIB
SHREE PRAKASH JHUNJHUNWALA	Kolkata	1025458	19.05.2016	2016042106	221,795.00	3416027364	3200011021	CIB
SHYAMADAS GOSWAMI	KOLKATA	1128844	24.05.2016	2016045262	2,958.00	3116002721		CIB
SHYAMADAS GOSWAMI	KOLKATA	1128844	26.05.2016	2016047374	2,958.00	1316029246	reversal	CIB
SHYAMAL KUMAR BISWAS	KOLKATA	1079929	05.05.2016	2016028975	9,161.00	3116001552	57826	CIB
SK HASSIR HOSSAIN	KOLKATA	1131111	17.05.2016	2016040554	10,390.00	3116002518		CIB
SK HASSIR HOSSAIN	KOLKATA	1131111	05.05.2016	2016028980	11,763.00	3116001548	59377	CIB
SK SAMSU ALAM	KOLKATA	1063395	03.05.2016	2016027126	900	3016001315	100008321	CIB
SK SAMSU ALAM	KOLKATA	1063395	10.05.2016	2016033877	1,250.00	3016001688	100008646	CIB
SMITA GANERIWALA	KOLKATA	1096724	10.05.2016	2016032783	38,892.00	3416019015	3200014583	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	19.05.2016	2016041999	54,096.00	3416024512	8200170327	CIB
SOMA MUKHOPADHYAY	KOLKATA	1115873	11.05.2016	2016034837	69,457.00	3416021612		CIB
SOURAJIT GHOSH	KOLKATA	1131744	09.05.2016	2016032311	23,490.00	3416018916		CIB
SRISHTI PROPERTIES	KOLKATA	1122678	10.05.2016	2016032784	475,893.00	3416018961	3200015605	CIB
STYLO PRINT	Kolkata	1025511	03.05.2016	2016026523	22,072.00	3416013535	8200144530	CIB
STYLO PRINT	Kolkata	1025511	26.05.2016	2016048136	5,673.00	3416033424	8200144530	CIB
SUBHASH CHANDRA BHUNIA	Pune	1073562	05.05.2016	2016028973	24,311.00	3116001547	59376	CIB
SUBHENDU BHUSAN DASG	Kolkata	1025632	09.05.2016	2016032549	17,329.00	3116002105	59365	CIB
SUBHENDU BHUSAN DASG	Kolkata	1025632	27.05.2016	2016049086	9,208.00	3116003153		CIB
SUBHENDU SARKAR	KOLKATA	1071349	26.05.2016	2016047829	9,641.00	3116002929		CIB
SUBIR KANTI MAJUMDAR MRS JHUMUR MAJUMDAR	KOLKATA	1106060	17.05.2016	2016040604	4,614.00	3116002518		CIB
SUBIR KUMAR DASGUPTA	Kolkata	1025579	03.05.2016	2016026508	4,207.00	3116001500	59126	CIB
SUBRATA CHATTERJEE	DISTT.BIRBHUM(W.B)	1093191	09.05.2016	2016032553	26,887.00	3116002118	59369	CIB
SUBRATA KUMAR HAZRA SARMILA HAZRA	KOLKATA	1144919	09.05.2016	2016032559	15,297.00	3116002102	59471	CIB
SUBRATA KUMAR HAZRA SARMILA HAZRA	KOLKATA	1144919	26.05.2016	2016047216	1,909.00	3115037449	57307	CIB
SUKHENDU SAR	KOLKATA	1146862	09.05.2016	2016032313	18,837.00	3416018921		CIB
SUNIL KUMAR SHARMA	BHAGALPUR	1115060	27.05.2016	2016049096	10,606.00	3116003153		CIB
SUNITA SAHA	Kolkata	1051213	11.05.2016	2016034836	16,079.00	3416021611		CIB
SUPRIYA KUMAR MITRA	ULUBERIA	1140049	26.05.2016	2016047214	3,608.00	3116002930		CIB
SUSANTA KUMAR GANGULY	KOLKATA	1098236	26.05.2016	2016047468	1,664.00	3116002719		CIB
SWADHIN KUMAR BISWAS	KOLKATA	1074480	05.05.2016	2016028974	1,250.00	3116001554	59313	CIB
SWADHIN NATH	Santipur	1058894	17.05.2016	2016040548	20,202.00	3116002518		CIB
SWAPAN KUMAR DE	KOLKATA	1124234	16.05.2016	2016038828	4,072.00	3116002389		CIB

SWAPNA CHAKRABORTY	KOLKATA	1130412	16.05.2016	2016038864	4,083.00	3116002388	CIB
Sumit Kumar Sinha	Kolkata	1077191	16.05.2016	2016038827	4,149.00	3116002386	CIB
Swapan Kumar Gupta	Howrah	1074709	26.05.2016	2016047830	420	3116002961	CIB
TANMOY DAS	KOLKATA	1100204	09.05.2016	2016032307	29,565.00	3416018908	CIB
TANMOY MUKHERJEE TANUJA MUKHERJEE	DUM DUM, KOLKATTA	1143006	09.05.2016	2016031277	6,602.00	3116002107	59474 CIB
TAPAN KUMAR SARKAR	KOLKATA	1097987	09.05.2016	2016032555	3,110.00	3116002116	59370 CIB
TAPAN KUMAR MUKHERJEE	24 pgs(N)	1055725	26.05.2016	2016047827	8,367.00	3116002929	CIB
TAPAN KUMAR SAHA	MURSHIDABAD	1110173	17.05.2016	2016040605	7,931.00	3116002518	CIB
TARUN KR SARKAR	KOLKATA	1140760	09.05.2016	2016032190	25,110.00	3416018917	CIB
Tapan Kumar Giri	Kolkata	1087525	26.05.2016	2016047834	1,291.00	3116002961	20160524 CIB
Tapas Kumar Datta	Nodia	1071049	16.05.2016	2016038854	62,000.00	3116002388	CIB
Thakur Das Bagchi	Kolkata	1064645	27.05.2016	2016049091	4,250.00	3116003153	CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	24.05.2016	2016045808	25,110.00	3416032636	CIB
VIP INDUSTRIES LTD	Kolkata	1055304	31.05.2016	2016050996	180,200.00	3416032481	4600039258 CIB