

NTPC Ltd.

T&CC Office Kolkata

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DUTTA	KOLKATTA	1144736	10.11.2016	2016193441		2,481.00	3116017463			CIB
A.C.PAL	Kolkata	1025565	11.11.2016	2016194431		18,496.00	3116017488			CIB
ABHIMANYU ROUT	KOLKATA	1117696	17.11.2016	2016198732		4,895.00	3016013789		100021741	CIB
ACCOUNTS OFFICER,BSNL,CALCUTTA TELEPHONES,CALCUTTA	Kolkata	1025411	17.11.2016	2016198663		37,575.00	1816029647		8007090834	CIB
ADITI BASAK	KOLKATA	1147586	04.11.2016	2016188501		22,077.00	3416161414			CIB
ADITI BASU THAKUR	KOLKATA	1096878	07.11.2016	2016191329		2,358.00	3116016786			CIB
AJIT KUMAR MAITY	KOLKATA	1113717	07.11.2016	2016190419		5,703.00	3116016787			CIB
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	KOLKATA, SOUTH									
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	KOLKATA, SOUTH									
ALIP KUMAR MUKHERJEE	24 PARGANA	1132587	07.11.2016	2016190915		5,283.00	3116016741			CIB
ALOK KANTI GHOSH	Bishnupur	1025633	10.11.2016	2016193435		11,817.00	3116017463			CIB
ALOK KUMAR BHATTACHA	Kolkata	1025627	16.11.2016	2016197324		7,746.00	3116017737			CIB
ALOK KUMAR BHATTACHA	Kolkata	1025627	21.11.2016	2016201342		4,311.00	3116017933			CIB
AMAL SAHA MALI SAHA	KOLKATA	1147143	24.11.2016	2016204280		9,507.00	3116018275			CIB
AMAL KUMAR SARKAR	KOLKATA	1144600	07.11.2016	2016190403		13,172.00	3116016745			CIB
	UTTAR DINAJPUR (WEST BENGAL)									
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AMAR NATH BANERJEE MRS BHASWATI BANERJEE	KOLKATA-700068	1112433	08.11.2016	2016191525		6,270.00	3116017012			CIB
AMAR NATH CHATTERJEE MRS ANnapurna CHATERJEE	BIDHAN NAGAR	1103575	07.11.2016	2016191043		10,580.00	3116016744			CIB
AMIT KUMAR DE	KOLKATA	1142458	23.11.2016	2016203665		9,897.00	3116013475			CIB
AMIT KUMAR TIWARY	MURSHIDABAD	1121485	21.11.2016	2016201310		25,479.00	3116017932			CIB
AMITAVA MAJUMDAR	NEW DELHI	1122620	04.11.2016	2016188478		19,404.00	3416161403			CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	03.11.2016	2016187913		642,616.00	1316272196		57805	CIB
ANAMIKA MITRA	KOLKATA	1124084	21.11.2016	2016201346		8,633.00	3116017850			CIB
ANAND PRAKASHAN	Kolkata	1025388	02.11.2016	2016187021		15,191.00	3416157549		8200182151	CIB
ANATH BANDHU JHA	KOLKATTA	1115236	24.11.2016	2016204274		6,156.00	3116018275			CIB

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ANIL KUMAR SUR	KOLKATA	1110944	07.11.2016	2016191045	2,551.00	3116016744		CIB
ANISH KUMAR ROY MRS SWAPNA ROY	KOLKATA	1147632	07.11.2016	2016190404	3,135.00	3116016745		CIB
ANISH KUMAR ROY MRS SWAPNA ROY	KOLKATA	1147632	16.11.2016	2016197327	3,613.00	3116017737		CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.11.2016	2016201534	2,500,086.00	3116017952	56607	CIB
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APURBENDU GANGULY	BIRBHUM	1132744	07.11.2016	2016191339	4,951.00	3116016786		CIB
ARABINDA CHOUDHURY	BERHAMPUR	1080070	16.11.2016	2016197349	734	3116017736		CIB
ARUN KUMAR GHOSH	KOLKATA	1119373	21.11.2016	2016201309	7,124.00	3116017932		CIB
ARVIND GHOSH MRS SULATA GHOSH	KOLKATA	1140752	07.11.2016	2016190402	9,714.00	3116016745		CIB
ASHESH KUMAR GHOSH	BURDWAN	1087104	21.11.2016	2016201213	7,462.00	3116017849		CIB
ASHIT KUMAR ROY MRS RUBY ROY	HOOGHLY	1114189	23.11.2016	2016203662	3,769.00	3116017462		CIB
ASHIT KUMAR ROY MRS RUBY ROY	HOOGHLY	1114189	07.11.2016	2016191334	4,209.00	3116016786		CIB
ASHOK KUMAR CHOWDHURY	KOLKATA	1111393	07.11.2016	2016191046	1,474.00	3116016744		CIB
ASHOK KUMAR DAS	KOLKATA	1096317	10.11.2016	2016193460	4,834.00	3116017462		CIB
ASIM KUMAR MITRA	KOLKATA	1151328	07.11.2016	2016190920	16,596.00	3116016741		CIB
ASIT BARAN HALDAR	KOLKATA-60	1117419	24.11.2016	2016204275	6,853.00	3116018275		CIB
ASIT KUMAR DAS	Kolkata	1039009	07.11.2016	2016190415	16,313.00	3116016812		CIB
ASIT KUMAR KUNDU	KALYANI	1048805	07.11.2016	2016191157	11,328.00	3116016811		CIB
ASOK KUMAR RAY	HOWRAH	1151112	08.11.2016	2016191572	22,077.00	1816028526	LEASE	CIB
ASOK KUMAR GHOSH	Kolkata	1055726	23.11.2016	2016203424	8,773.00	3116018121		CIB
ASOKE DEBROY	KOLKATA	1119222	07.11.2016	2016191048	19,513.00	3116016744		CIB
ASUTOSH MUKHERJEE	KOLKATA	1063070	21.11.2016	2016201343	4,146.00	3116017933		CIB
ASUTOSH MUKHERJEE	KOLKATA	1063070	07.11.2016	2016190390	4,309.00	3116016742		CIB
Alok Kumar Kundu	Howrah	1051508	07.11.2016	2016190389	3,038.00	3116016742		CIB
Amitava Chakrabarty	KOLKATA	1085827	07.11.2016	2016191041	4,837.00	3116016744		CIB
Arun Kumar Baksi	Kolkata	1072031	07.11.2016	2016191160	3,589.00	3116016811		CIB
Asoke Kumar Banerjee	Kolkata	1085584	07.11.2016	2016191162	3,380.00	3116016811		CIB
B C De	Kolkata	1069726	24.11.2016	2016204249	29,733.00	3116018264		CIB
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B.K.Nandy	Kolkata	1069099	07.11.2016	2016191159	10,923.00	3116016811		CIB
B.K.Nandy	Kolkata	1069099	10.11.2016	2016193456	14,905.00	3116017462		CIB
B.MAJUMDER	KOLKATA	1040215	21.11.2016	2016201320	13,817.00	3116018025		CIB
B.N.Karmakar	Hooghly	1064565	21.11.2016	2016201212	16,340.00	3116017849		CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	09.11.2016	2016192876	59,736.00	3416163918	4000133887	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	22.11.2016	2016203154	586,640.00	3416173935	4000133299	CIB
BANI KUMAR RAY	KOLKATTA	1083225	16.11.2016	2016197325	18,100.00	3116017737		CIB
BAPPADITYA DASGUPTA MRS BANANI DASGUPTA	KOLKATA	1098107	07.11.2016	2016190909	9,718.00	3116016741		CIB
BEJAY SARCAR	KOLKATA	1120382	04.11.2016	2016188495	25,110.00	3416161402		CIB
BENOY KRISHNA GOSWAMI	PATNA	1101619	07.11.2016	2016190392	8,404.00	3116016745		CIB
BIJAN KUMAR SAHA	Kolkata	1025639	07.11.2016	2016191324	2,327.00	3116016786		CIB

BIJAN KUMAR SAHA	Kolkata	1025639	24.11.2016	2016204248	3,648.00	3116018264		CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	10.11.2016	2016193414	266,596.00	3416165340	4600040177	CIB
	PO NARENDRAPUR,K							
BIKASH CHAKRABORTY	OLKATA	1108393	08.11.2016	2016191524	10,322.00	3116017012		CIB
BIMALA KANTA PAL	Kolkata	1025572	08.11.2016	2016191728	14,836.00	1316295821	Reversal	CIB
BIMALA KANTA PAL	Kolkata	1025572	08.11.2016	2016191548	15,136.00	1816028367	N/sheet dt	CIB
	106,RASHTRAGU							
BIMAN RANJAN BASAK MRS MILI BASAK	RU AVENUE	1147634	07.11.2016	2016191343	9,813.00	3116016786		CIB
BIMLA DEVI GANERIWALA	Kolkata	1044605	10.11.2016	2016193409	40,025.00	3416165237	3200015210	CIB
BINOY KUMAR MANDAL	Memari	1025605	07.11.2016	2016190904	7,538.00	3116016813		CIB
BISHNU PADA BHATTACHARYA	Kolkata	1039016	21.11.2016	2016201210	14,007.00	3116017849		CIB
BISWAJIT DAS RUPA DAS	KOLKATA	1144926	08.11.2016	2016191528	14,393.00	3116017012		CIB
BISWANATH CHOUDHRY	KOLKATTA	1110046	07.11.2016	2016190417	4,110.00	3116016787		CIB
BISWARUP MITRA	Kolkata	1025566	07.11.2016	2016191154	21,467.00	3116016811		CIB
BIVABATI BANERJEE	HOOGLY	1106001	08.11.2016	2016191522	1,736.00	3116017012		CIB
BROJESH KUMAR BHATTACHARYA	KOLKATA	1141771	08.11.2016	2016191484	4,158.00	3116013474		CIB
CHANCHAL GHOSH	KOLKATA	1144935	08.11.2016	2016191529	3,986.00	3116017012		CIB
CHANDRIKA NAG	Hooghly	1025591	21.11.2016	2016201301	9,170.00	3116017932		CIB
CHHANDA GUHATHAKURTA	KOLKATA	1098337	07.11.2016	2016191330	3,337.00	3116016786		CIB
D.C.ROY	Jamshedpur	1025600	21.11.2016	2016201319	34,950.00	3116017934		CIB
DEBAJYOTI SAHA	KOLKATA	1128453	21.11.2016	2016201311	7,008.00	3116017932		CIB
	DISTT. BIRBHUM (WEST BENGAL)							
DEBAKI KUMAR PAL	(WEST BENGAL)	1147921	23.11.2016	2016203669	6,240.00	3116017849		CIB
DHIRAJ SAHA	GHAZIABAD	1130163	24.11.2016	2016204279	3,542.00	3116018275		CIB
DHIRAJ SAHA	GHAZIABAD	1130163	07.11.2016	2016190398	5,070.00	3116016742		CIB
DHRUBA KUMAR SAHA MRS ARATI SAHA	KOLKATA	1141991	21.11.2016	2016201347	13,239.00	3116017933		CIB
DILIP KUMAR SANYAL	KOLKATA	1143803	07.11.2016	2016190917	23,166.00	3116016741		CIB
DILIP KR CHAKRABORTY	Konnagar	1025577	21.11.2016	2016201300	12,045.00	3116017932		CIB
DILIP KUMAR BOSE	KOLKATA	1119406	07.11.2016	2016191336	7,000.00	3116016786		CIB
DILIP KUMAR GANGULY	KOLKATA	1100208	07.11.2016	2016190910	6,761.00	3116016741		CIB
DILIP KUMAR GANGULY	KOLKATA	1100208	21.11.2016	2016201217	10,896.00	3116017849		CIB
DILIP KUMAR MONDAL	HOWRAH	1151085	07.11.2016	2016190407	3,528.00	3116016742		CIB
DILIP KUMAR GHOSH	Kolkata	1025617	07.11.2016	2016191155	12,841.00	3116016811		CIB
DIPAK KUMAR CHATTOPADHYAY	KOLKATA	1090707	21.11.2016	2016201215	1,377.00	3116017849		CIB
DIPAK KUMAR DUTTA	Burdwan	1079754	24.11.2016	2016204791	16,200.00	3416174781	4600038022	CIB
DR BASAK	KOLKATA	1078994	16.11.2016	2016197348	1,767.00	3116017736		CIB
DURGA GHOSH	Kolkata	1025426	04.11.2016	2016188537	5,913.00	3416161453		CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	16.11.2016	2016197308	12,275.00	3416167102	8200152017	CIB

EUREKA FORBES LIMITED	Kolkata	1025436	10.11.2016	2016193427	8,535.00	3016013432	100021294	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	21.11.2016	2016201521	981,552.00	1316306041	58187	CIB
FRESCO COTTAGE INDUSTRIES	Kolkata	1025442	21.11.2016	2016201354	205,181.00	1816029889	VVIP VISIT	CIB
FRESCO COTTAGE INDUSTRIES	Kolkata	1025442	03.11.2016	2016187507	55,500.00	2016187496	Receipt	CIB
GAUTAM SANTRA	KOLKATA	1153355	25.11.2016	2016205335	27,684.00	3416175645		CIB
GAUTAM BARMAN	KOLKATA	1126768	23.11.2016	2016203507	44,500.00	3116012659		CIB
GAUTAM KUMAR ADHIKARI	KOLKATA	1110867	07.11.2016	2016190418	38,815.00	3116016812		CIB
GAUTAM KUMAR GHOSH MRS SHELLEY GHOSH	KOLKATA	1100206	21.11.2016	2016201308	21,860.00	3116017932		CIB
GOPAL KRISHNA MALAKAR	KOLKATA	1098235	07.11.2016	2016191042	7,073.00	3116016744		CIB
GOUR BINODE ROY	KOLKATA	1120370	23.11.2016	2016203385	5,083.00	3116018122		CIB
GOUTAM GUHA GITASREE GUHA	KOLKATA	1144924	07.11.2016	2016191342	2,298.00	3116016786		CIB
GOUTAM KUMAR GHOSH	KOLKATA	1116346	07.11.2016	2016190912	9,339.00	3116016741		CIB
HEMANTA KUMAR MUKHERJEE	KOLKATA	1076766	23.11.2016	2016203425	22,105.00	3116018121		CIB
HITACHI HOME &LIFE SOLUTIONS (I) LTD	Kolkata	1025449	24.11.2016	2016204307	17,712.00	3416164534	4600039033	CIB
HUE SERVICE PVT LTD	KOLKATA	1104805	17.11.2016	2016198755	4,725.00	3016013790	100021602	CIB
IDEAL TOWERS CULTURAL SAMITY	KOLKATA	1151597	17.11.2016	2016199071	29,203.00	3416170672	8200178301	CIB
ILA SINGH	KOLKATA	1137846	08.11.2016	2016191526	2,737.00	3116017012		CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	03.11.2016	2016187464	114,936.00	1816028209	Air Ticket	CIB
INDIA TRADING OIL COMPANY	KOLKATA	1149019	16.11.2016	2016197310	3,972.00	3416166769	8200174731	CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	08.11.2016	2016191532	65,918.00	3416158566	8200175508	CIB
JIBAN KUMAR NANDY	KONNAGAR	1081650	08.11.2016	2016191521	17,833.00	3116017012		CIB
JIBANANDA GOSWAMI JAYANTI GOSWAMI	KOLKATA	1115639	11.11.2016	2016194439	31,673.00	3116017488		CIB
JN SENGUPTA	ASANSOL	1038027	21.11.2016	2016201209	15,581.00	3116017849		CIB
JUGAL KISHORE KAR	KOLKATA	1143883	21.11.2016	2016201224	1,331.00	3116017849		CIB
JYOTIRINDRA DHARCHAUDHURI	Kolkata	1085280	24.11.2016	2016204792	7,000.00	1816030294	Bill dt-17	CIB
K. K. Gupta & Swagata Gupta	Jabalpur	1058038	04.11.2016	2016188493	29,025.00	3416161400		CIB
KALI KINKAR SINGHA	KOLKATA	1122951	23.11.2016	2016203663	5,675.00	3116013474		CIB
KALYAN BRATA BOSE	NEW BARRACKPUR, KOLKATA	1145161	08.11.2016	2016191486	7,386.00	3116017011		CIB
KALYAN KUMAR DAS SAMITA DAS	PO. MUKUNDAPUR, KOLKATA	1145932	23.11.2016	2016203432	12,033.00	3116018121		CIB
KAMALESWAR PAL	KOLKATA (WB)	1135187	23.11.2016	2016203388	4,893.00	3116018122		CIB
KANTI RANJAN BANDOPA	Kolkata	1025549	21.11.2016	2016201208	18,247.00	3116017849		CIB
KASHIF KHAN	KOLKATA	1067101	17.11.2016	2016198635	39,203.00	3416161455		CIB
KASHIF KHAN	KOLKATA	1067101	16.11.2016	2016197309	39,203.00	3416166815	3200013665	CIB
KHAGENDRANATH MAHATO	LAKE GARDENS, KOLKATA	1098836	10.11.2016	2016193461	13,267.00	3116017462		CIB

KISOR DATTA	KOLKATA	1141094	04.11.2016	2016188481	19,404.00	3416161409	CIB
KRISHNA DAS	KOLKATA	1146612	07.11.2016	2016191054	9,243.00	3116016744	CIB
KUMAR KANTI DUTTA	KOLKATA	1145115	23.11.2016	2016203667	9,069.00	3116014470	CIB
KUMARESH SARDAR	KOLKATA	1144956	08.11.2016	2016191485	8,847.00	3116017011	CIB
KUNAL DEY SARKAR MRS REKHA DEY SARKAR	HOOGHLY	1100016	07.11.2016	2016191331	14,966.00	3116016786	CIB
KUNAL GANERIWALA	KOLKATA	1096723	10.11.2016	2016193410	38,892.00	3416165228	3200014582 CIB
Kalyan Kumar Das	Murshidabad	1071598	11.11.2016	2016194437	2,444.00	3116017488	CIB
Kalyan Kumar Sur	Kolkata	1068105	08.11.2016	2016191480	1,638.00	3116017011	CIB
Kalyan Kumar Sur	Kolkata	1068105	07.11.2016	2016190906	8,062.00	3116016741	CIB
Kartick Chandra Ray	Kolkata	1064564	10.11.2016	2016193454	969	3116017462	CIB
LABAKISOR MAHATA	BABABAZAR	1131038	23.11.2016	2016203508	11,482.00	3116017850	CIB
LALIT KUMAR BAGARIA	CALCUTTA	1133918	07.11.2016	2016190423	5,012.00	3116016787	CIB
LUMEN TELE SYSTEMS PVT LTD	KOLKATA	1109804	10.11.2016	2016193412	2,354.00	3416165282	4600032027 CIB
M.K.CHOWDHURY	Kolkata	1025658	04.11.2016	2016188491	22,077.00	3416161398	CIB
MADHURIMA DUTTA	KOLKATA	1124318	04.11.2016	2016188496	29,025.00	3416161404	CIB
MAHANAGAR PROPERTIES (P) LIMITED	Kolkata	1025478	17.11.2016	2016198634	139,349.00	3416161454	CIB
MANDIRA MUKHOPADHYAY	JHARGRAM	1122519	10.11.2016	2016193463	3,239.00	3116017462	CIB
MANIK CHAND GHOSH	KOLKATA	1129487	07.11.2016	2016191051	15,155.00	3116016744	CIB
MANJU KUNDU	NADIA	1121026	07.11.2016	2016190420	4,622.00	3116009086	CIB
MATHURANATH SINHAMAHAPATRA	NEW DELHI	1086830	07.11.2016	2016190391	6,506.00	3116016867	CIB
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MD NOWNEHAL KHAN LODI	KOLKATA	1110169	07.11.2016	2016191044	12,187.00	3116016744	CIB
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MONORANJAN DAS MRS SABITA DAS	NEW TOWN, KOLKATA	1108977	07.11.2016	2016191333	9,278.00	3116016786	CIB
MR. BROTON BHAUMIK & MR.B. K. BHAUM	CHENNAI	1153032	11.11.2016	2016195283	45,000.00	3416167474	CIB
MRINAL KANTI BISWAS	Kolkata	1025568	21.11.2016	2016201299	1,984.00	3116017932	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	04.11.2016	2016188536	534,481.00	3416158825	8200124171 CIB
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N K TALUKDAR	KOLKATA	1096460	21.11.2016	2016201307	17,146.00	3116017932	CIB
	DISTT 24 NORTH						
N K CHAKRABORTY	PARGANA	1111131	07.11.2016	2016190394	24,215.00	3116016742	CIB
N.K.D.ADHIKARI	KOLKATA	1040559	21.11.2016	2016201306	66,000.00	3116017932	CIB
NANI GOPAL PODDAR	KOLKATA	1095857	07.11.2016	2016191164	20,971.00	3116016811	CIB
NARAYAN KUMAR KUNDU	GURGAON	1081940	10.11.2016	2016193436	12,349.00	3116017463	CIB
NEHA JHA	KOLKATA	1130110	04.11.2016	2016188479	44,100.00	3416161405	CIB

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NEMAI CHANDRA MUKHERJEE	BARRACKPUR	1138124	16.11.2016	2016197351		5,214.00	3116017736	CIB
NIKHIL KUMAR BHATTACHARYA MRS JABA BHATTACHARYA	BEHALA, KOLKATA	1132931	07.11.2016	2016191340		2,978.00	3116016786	CIB
NILAY KUMAR DAS	KOLKATA	1149505	17.11.2016	2016198680		23,490.00	3416161415	CIB
NIMAI PADA SAHA	KOLKATA	1080072	07.11.2016	2016191040		7,539.00	3116016744	CIB
NIPESH CHANDRA MAITRA	KOKRAJHAR	1136095	07.11.2016	2016190425		31,989.00	3116016812	CIB
NIRANJAN CHANDRA SARKAR MRS RANU BALA SARKAR	DIST-24 PARAGANA (N)	1114188	23.11.2016	2016203429		4,863.00	3116018121	CIB
NISAPATI MAHATA	BANKURA	1075466	24.11.2016	2016204348		7,430.00	1816027126	99999 CIB
P K CHAKRABORTY	KOLKATA	1143011	04.11.2016	2016188499		29,565.00	3416161410	CIB
P R Biswas	Kolkata	1078864	02.11.2016	2016186966		45,360.00	3416158572	8200159757 CIB
P.K.AGASTY	Durgapur	1025538	07.11.2016	2016191153		9,215.00	3116016811	CIB
P.K.AGASTY	Durgapur	1025538	16.11.2016	2016197346		7,919.00	3116017736	CIB
P.K.MITRA	Kolkata	1025606	24.11.2016	2016204247		16,149.00	3116018264	CIB
PALASH LOCHAN DUTTA	ASANSOL	1124088	07.11.2016	2016191049		16,610.00	3116016744	CIB
PALLABI KAR	KOLKATA	1146857	04.11.2016	2016188483		21,600.00	3416161412	CIB
PANALPINA WORLD TRANSPORT (INDIA) PVT LTD	KOLKATA	1151655	15.11.2016	2016196442		85,627.00	3416169181	4000154233 CIB
PANDEY TRAVELS	KOLKATA	1068338	30.11.2016	2016209059		366,396.00	3416177914	4600036400 CIB
PANKAJ KUMAR DUTTA	KOLKATA	1069392	07.11.2016	2016191327		7,519.00	3116016786	CIB
PAPRI MAJUMDER	KOLKATA	1099816	10.11.2016	2016193462		24,035.00	3116017462	CIB
PARESH CHANDRA RAY SABITA RAY	PO-MOTIJHIL KOLKATA	1149900	07.11.2016	2016191055		6,332.00	3116016744	CIB
PARESH CHANDRA RAY SABITA RAY	PO-MOTIJHIL KOLKATA	1149900	23.11.2016	2016203433		5,975.00	3116018121	CIB
PARUL DAS	KOLKATA	1151285	23.11.2016	2016203511		4,677.00	3116016745	CIB
PIJUSH KANTI SARKAR	KOLKATA	1063069	11.11.2016	2016194434		15,049.00	3116017488	CIB
PRABIR KUMAR BISWAS UMA BISWAS	KOLKATA	1144920	07.11.2016	2016191053		7,860.00	3116016744	CIB
PRABIR KUMAR DAS	KOLKATA	1116853	07.11.2016	2016191047		24,183.00	3116016744	CIB
PRABIR KUMAR SINHA MRS CHINA SINHA	MALDA	1101468	24.11.2016	2016204272		3,997.00	3116018275	CIB
PRADIP BISWAS RATNA SINHA	KOLKATA	1149040	07.11.2016	2016190405		2,010.00	3116016742	CIB
PRADIP KUMAR BHAKTA	BARDWAN	1124653	23.11.2016	2016203430		1,655.00	3116018121	CIB
PRADIP KUMAR SARKAR	KOLKATA	1087761	07.11.2016	2016190908		7,527.00	3116016741	CIB
PRADIP KUMAR SARKAR	KOLKATA	1087761	23.11.2016	2016203426		7,176.00	3116018121	CIB
PRADIP KUMAR CHAKRABORTY	KOLKATA	1151152	23.11.2016	2016203434		2,072.00	3116018121	CIB
PRADIP KUMAR SAHA.	Hooghly	1025542	15.11.2016	2016195857		28,642.00	3116017584	CIB
PRADYUT KUMAR GHOSH	HOWRAH	1142949	10.11.2016	2016193440		2,478.00	3116017463	CIB
PRAKASH KUMAR PAL	Kolkata	1039012	21.11.2016	2016201304		7,725.00	3116017932	CIB
PRANAB CHANDRA MAJUMDAR	NORTH 24 PARGANAS	1131112	23.11.2016	2016203386		2,027.00	3116018122	CIB

	NORTH 24							
PRANAB CHANDRA MAJUMDAR	PARGANAS	1131112	07.11.2016	2016190399		2,885.00	3116016742	CIB
PRANAB KUMAR GHOSH	KOLKATA	1150514	07.11.2016	2016191056		3,062.00	3116016744	CIB
PRANAB KUMAR GHOSHAL	KOLKATA	1102155	07.11.2016	2016191165		27,851.00	3116016811	CIB
PRANAB KUMAR NATH	KOLKATA	1128622	07.11.2016	2016190397		2,932.00	3116016745	CIB
PRANAB KUMAR ROY	Kolkata	1058896	21.11.2016	2016201211		6,141.00	3116017849	CIB
PRASANNA KUMAR CHATTERJEE	KOLKATA	1096311	23.11.2016	2016203428		1,066.00	3116018121	CIB
PRASANNA KUMAR CHATTERJEE	KOLKATA	1096311	10.11.2016	2016193459		1,960.00	3116017462	CIB
PRATIP ADITYA	KOLKATA	1082101	10.11.2016	2016193457		8,190.00	3116017462	CIB
PUBLIC RELATIONS SOCIETY OF INDIA	KOLKATA	1088319	15.11.2016	2016195856		20,000.00	3416167265	8200182774 CIB
Pankaj Kumar Ray	KOLKATA	1072822	08.11.2016	2016191535		13,860.00	3416163962	8200141489 CIB
Pankaj Kumar Ray	KOLKATA	1072822	11.11.2016	2016195082		23,396.00	3416166877	8200141489 CIB
Pankaj Kumar Ray	KOLKATA	1072822	10.11.2016	2016193425		3,703.00	3416165097	8200141489 CIB
Pankaj Kumar Ray	KOLKATA	1072822	03.11.2016	2016187466		17,800.00	1316272028	4600040172 CIB
Pradiptajyoti Sengupta	Kolkata	1070943	21.11.2016	2016201321		11,730.00	3116018025	CIB
R.P.Basu	Kolkata	1064567	10.11.2016	2016193455		14,102.00	3116017462	CIB
RABINDRA BOSE	Barasat	1025645	07.11.2016	2016190414		21,767.00	3116016787	CIB
RABINDRA NATH MANDAL	KOLKATA	1137496	10.11.2016	2016193439		7,365.00	3116017463	CIB
RABINDRA NATH MANDAL	KOLKATA	1137496	07.11.2016	2016190401		5,680.00	3116016742	CIB
RAKESH KUMAR PRASAD	KOLKATA	1144029	04.11.2016	2016188482		22,077.00	3416161411	CIB
RAM MOY MUKHOPADHYAY MRS SNIGDHA MUKHOPADHYAY	KOLKATA	1149041	21.11.2016	2016201348		4,127.00	3116017850	CIB
RAM MOY MUKHOPADHYAY MRS SNIGDHA MUKHOPADHYAY	KOLKATA	1149041	07.11.2016	2016190406		4,053.00	3116016745	CIB
RAMESH CH.ROY	KOLKATA	1040217	07.11.2016	2016191325		6,828.00	3116016786	CIB
RANJAN KUMAR CHANDA	KOLKATA	1122085	07.11.2016	2016190913		14,095.00	3116016741	CIB
RANJIT KUMAR DAS	KOLKATA	1120298	24.11.2016	2016204276		24,487.00	3116018275	CIB
RATHIN BOSE	KOLKATA	1146572	07.11.2016	2016190918		10,499.00	3116016864	CIB
RENUKA CHATTERJEE	MALDA	1119796	17.11.2016	2016199102		2,432.00	1316149884	Reversal CIB
RINA GHOSH	KOLKATA	1117281	21.11.2016	2016201219		1,818.00	3116017849	CIB
RINA GHOSH	Kolkata	1025662	04.11.2016	2016188492		25,110.00	3416161399	CIB
Rina Bhattacharya	KOLKATA	1085664	10.11.2016	2016193458		12,271.00	3116017462	CIB
S K MANDAL	BIRBHUM	1133580	07.11.2016	2016190400		1,323.00	3116016742	CIB
S K RUJ	WEST BENGAL	1121495	21.11.2016	2016201322		3,368.00	3116018025	CIB
S K UDYOG	KOLKATA	1053156	10.11.2016	2016193424		1,600.00	3416165098	8200155700 CIB
SABYASACHI GUHARROY	Kolkata	1025646	10.11.2016	2016193453		4,245.00	3116017462	CIB
SAJAL CHANDRA BHATTACHARJEE MRS RATNA BHATTACHARYA	KOLKATA	1147117	07.11.2016	2016190919		5,422.00	3116016741	CIB
SAJAL CHANDRA BHATTACHARJEE MRS RATNA BHATTACHARYA	KOLKATA	1147117	10.11.2016	2016193465		3,180.00	3116017462	CIB
SAKTI NANDI	HOOGLY	1108745	11.11.2016	2016194438		3,331.00	3116017488	CIB

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SAMAR KUMAR GHOSH	NAGAR	1132267	07.11.2016	2016191338	1,544.00	3116016786	CIB
SAMBHU NATH MISHRA	KOLKATA	1116617	24.11.2016	2016204252	35,851.00	3116018264	CIB
SAMIR KUMAR BHATTACHARYA	KOLKATA	1119403	10.11.2016	2016193437	6,794.00	3116017463	CIB
SAMIR KUMAR DUTTA	KOLKATA	1096304	08.11.2016	2016191482	12,868.00	3116017011	CIB
SAMIR RANJAN KANJILAL	KOLKATA	1065351	11.11.2016	2016194435	12,291.00	3116017488	CIB
SAMIRAN BARAN DUTTA	KOLKATA	1113710	07.11.2016	2016190911	2,075.00	3116016741	CIB
SAMIT MALLIK	KOLKATA	1142580	23.11.2016	2016203666	12,367.00	3116016811	CIB
SANAT KUMAR GHOSH MRS TAPATI GHOSH	MURSHIDABAD	1105408	07.11.2016	2016191332	1,843.00	3116016786	CIB
SANDWIP BASU MALLICK	HOWRAH	1127016	07.11.2016	2016191050	6,792.00	3116016744	CIB
SANJIB KUMAR GHOSH	UTTARPARA	1142840	08.11.2016	2016191527	5,594.00	3116017012	CIB
SANJIT CHAKRABORTY	KOLKATA	1126545	11.11.2016	2016194440	11,204.00	3116017488	CIB
SANTOSH KUMAR MITRA	KOLKATA	1087768	23.11.2016	2016203427	2,792.00	3116018121	CIB
SASANKA SEKHAR KUIITY	Howrah	1025560	07.11.2016	2016190413	4,929.00	3116016787	CIB
SATADAL SAHA	Kolkata	1039013	07.11.2016	2016191156	14,368.00	3116016811	CIB
SATYA RANJAN MONDAL MRS SHYAMALI MANDAL	KOLKATA	1136617	23.11.2016	2016203664	8,148.00	3116017462	CIB
SATYENDRA NATH BHATTACHARYA SOMA							
BHATTACHARYA	KOLKATA	1143008	24.11.2016	2016204255	18,303.00	3116018264	CIB
SHANKAR PROSAD SINGHA MRS. APARNA SINGHA	KOLKATA	1097727	21.11.2016	2016201216	5,032.00	3116017849	CIB
SHEO NARAIN	KOLKATA	1115901	02.11.2016	2016187287	14,300.00	1816027126	99999 CIB
SHIB RANJAN DEV	ANGUL	1128478	08.11.2016	2016191718	2,545.00	3116017253	CIB
SHYAMADAS GOSWAMI	KOLKATA	1128844	21.11.2016	2016201220	7,566.00	3116017849	CIB
SHYAMAL ROY	DISTT. HOOGLY	1143805	23.11.2016	2016203509	7,921.00	3116013017	CIB
SHYAMAL ROY	DISTT. HOOGLY	1143805	23.11.2016	2016203510	10,000.00	1815047667	E000060618 CIB
SHYAMAL CHANDRA DAS	KOLKATA	1114191	07.11.2016	2016191335	4,472.00	3116016786	CIB
SHYAMAL KRISHNA RAYCHOUDHURI	KOLKATA	1040224	07.11.2016	2016190416	8,533.00	3116016812	CIB
SHYAMAL KUMAR BISWAS	KOLKATTA	1079929	07.11.2016	2016191039	4,134.00	3116016744	CIB
SHYAMAL KUMAR BISWAS	KOLKATTA	1079929	24.11.2016	2016204250	3,847.00	3116018264	CIB
SIB SARAN SANYAL	KOLKATA	1128076	24.11.2016	2016204253	16,510.00	3116018264	CIB
SIDDHARTHA GANGOPADHYAY	KOLKATA	1131366	07.11.2016	2016190422	5,886.00	3116016787	CIB
SK HASSIR HOSSAIN	KOLKATA	1131111	24.11.2016	2016204254	1,817.00	3116018264	CIB
SMITA GANERIWALA	KOLKATA	1096724	10.11.2016	2016193411	38,892.00	3416165222	3200014583 CIB
SNEHASIS SUR	KOLKATA	1110313	16.11.2016	2016197291	30,000.00	3416167360	8200182881 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.11.2016	2016187465	69,384.00	3416159605	8200182367 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	18.11.2016	2016200147	59,878.00	3416171105	8200183192 CIB
SOMA MUKHOPADHYAY	KOLKATA	1115873	17.11.2016	2016198636	72,931.00	3416161456	CIB
SOUMITRA BARDHAN	KOLKATA	1143060	24.11.2016	2016205016	10,162.00	3116007055	CIB
SOURAJIT GHOSH	KOLKATA	1131744	04.11.2016	2016188497	23,490.00	3416161406	CIB
SRISHTI PROPERTIES	KOLKATA	1122678	10.11.2016	2016193413	478,170.00	3416165205	3200015606 CIB
SUBHAS KUMAR MANDAL MRS KALPANA MANDAL	KOLKATA	1147116	23.11.2016	2016203668	14,297.00	3116013016	CIB
SUBHASH CHANDRA BHUNIA	Pune	1073562	07.11.2016	2016191037	15,438.00	3116016744	CIB

SUBHENDU BHUSAN DASG	Kolkata	1025632	10.11.2016	2016193452	9,900.00	3116017462		CIB
SUBHENDU SARKAR	KOLKATA	1071349	11.11.2016	2016194436	13,323.00	3116017488		CIB
SUBIR KANTI MAJUMDAR MRS JHUMUR MAJUMDAR	KOLKATA	1106060	07.11.2016	2016190393	4,411.00	3116016742		CIB
SUBIR KUMAR MUKHERJEE	KOLKATA	1144789	16.11.2016	2016197326	11,382.00	3116017737		CIB
SUBIR KUMAR SENGUPTA	VINDHYANAGAR	1124774	24.11.2016	2016204277	6,509.00	3116018275		CIB
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SUBIR KUMAR DASGUPTA	Kolkata	1025579	02.11.2016	2016186958	3,500.00	3116016702		CIB
SUBOL OJHA	MEDINIPUR	1152617	23.11.2016	2016203390	6,718.00	3116018122		CIB
SUBRATA KUMAR HAZRA SARMILA HAZRA	KOLKATA	1144919	07.11.2016	2016191052	700	3116016744		CIB
SUJIT CHANDRA BHADURI	KOLKATA	1142951	23.11.2016	2016203389	2,895.00	3116018122		CIB
SUJIT KUMAR DAS	HOOGHLY	1084046	07.11.2016	2016190907	4,022.00	3116016741		CIB
SUKHENDU SAR	KOLKATA	1146862	04.11.2016	2016188500	18,837.00	3416161413		CIB
SUKUL CHANDRA SAHACH	Kolkata	1025622	07.11.2016	2016190905	5,799.00	3116016813		CIB
SUKUL CHANDRA SAHACH	Kolkata	1025622	21.11.2016	2016201303	4,447.00	3116017932		CIB
SUKUMAR GHOSH	HOWRAH	1087102	16.11.2016	2016197350	5,876.00	3116017736		CIB
SUKUMAR GHOSH	HOWRAH	1087102	07.11.2016	2016191163	12,407.00	3116016811		CIB
SUMITRA SARKAR	KOLKATA	1141095	21.11.2016	2016201221	2,382.00	3116017849		CIB
SUNIL KARAN GAYATRI KARAN	KOLKATA	1118767	07.11.2016	2016190396	15,176.00	3116016742		CIB
SUNITA SAHA	KOLKATA	1040220	25.11.2016	2016205292	9,830.00	1816027126	99999	CIB
SUPHAL SEN SARMISTHA SEN	KOLKATA	1145933	07.11.2016	2016190426	4,158.00	3116016787		CIB
SUPRAKASH DAS	Kolkata	1058895	16.11.2016	2016197347	4,060.00	3116017736		CIB
SUPRIYA KUMAR MITRA	ULUBERIA	1140049	07.11.2016	2016191341	3,175.00	3116016786		CIB
SUPRIYA KUMAR MITRA	ULUBERIA	1140049	07.11.2016	2016190916	6,604.00	3116016741		CIB
SURAJIT KUMAR DAS	KOLKATA	1145746	08.11.2016	2016191714	2,163.00	3116017252		CIB
SURAJIT SENGUPTA	Kolkata	1025610	21.11.2016	2016201302	9,605.00	3116017932		CIB
SUSANTA KUMAR GANGULY	KOLKATA	1098236	21.11.2016	2016201344	1,586.00	3116017850		CIB
SUSANTA KUMAR GOSWAMI MRS RAJESWARI GOSWAMI	HOOGLY, PIN-	1135051	10.11.2016	2016193438	2,045.00	3116017463		CIB
SUSANTA KUMAR GOSWAMI MRS RAJESWARI GOSWAMI	HOOGLY, PIN-	1135051	07.11.2016	2016190424	7,354.00	3116016787		CIB
SUSHIL KUMAR DAS	KOLKATA	1147386	24.11.2016	2016204281	9,718.00	3116018275		CIB
SWAPAN KUMAR BANERJEE	KOLKATA	1135538	07.11.2016	2016191166	5,414.00	3116016811		CIB
SWAPAN KUMAR DE	KOLKATTA	1124234	07.11.2016	2016191337	4,574.00	3116016786		CIB
SWAPNA CHAKRABORTY	KOLKATA	1130412	10.11.2016	2016193464	2,041.00	3116017462		CIB
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SYED MAQBUL HAQ	KOLKATA	1107436	08.11.2016	2016191523	7,931.00	3116017012		CIB
Skipper Furnishing Pvt Ltd	KOLKATA	1069992	18.11.2016	2016200484	128,311.00	1816029859	VIP VISIT	CIB
Swapan Kumar Gupta	Howrah	1074709	07.11.2016	2016191038	1,602.00	3116016744		CIB

Swaraj Kumar Biswas	Jalpaiguri	1075606	07.11.2016	2016191161	15,014.00	3116016811		CIB
TAJ BENGAL	Kolkata	1025513	08.11.2016	2016191533	92,530.00	3416158856	8200182293	CIB
TANMOY DAS	KOLKATA	1100204	04.11.2016	2016188494	29,565.00	3416161401		CIB
TAPAN SENGUPTA	SILIGURI	1112766	15.11.2016	2016195858	7,427.00	3116017584		CIB
TAPAN KUMAR MUKHERJEE	24 pgs(N)	1055725	07.11.2016	2016191326	6,882.00	3116016786		CIB
TAPAN KUMAR SAHA	MURSHIDABAD	1110173	24.11.2016	2016204273	2,290.00	3116018275		CIB
TAPAS KUMAR ROY	Kolkata	1025628	11.11.2016	2016194432	24,285.00	3116017488		CIB
TARUN MITRA	KOLKATA	1133739	11.11.2016	2016194442	15,259.00	3116017489		CIB
TARUN KANTI SINHA	Kolkata	1039017	21.11.2016	2016201305	5,643.00	3116017932		CIB
TARUN KR SARKAR	KOLKATA	1140760	04.11.2016	2016188480	25,110.00	3416161408		CIB
TARUN KUMAR BISWAS	KOLKATA	1133917	11.11.2016	2016194441	14,700.00	3116017488		CIB
TARUN KUMAR MUKHERJEE	KOLKATA	1142839	21.11.2016	2016201223	13,550.00	3116017849		CIB
TARUN KUMAR DATTA	SINGRAULI	1132135	23.11.2016	2016203387	6,307.00	3116018122		CIB
TATHAGATA MUKHERJEE	KOLKATA	1125191	24.11.2016	2016204278	28,950.00	3116018275		CIB
THE BOMBAY DYEING & MFG CO. LTD	KOLKATA	1054741	18.11.2016	2016200477	244,623.00	1816029858	VIP VISIT	CIB
THE OBEROI GRAND 15, J.L.NEHRU ROAD,	Kolkata	1025532	08.11.2016	2016191534	70,610.00	3416163823	8200182614	CIB
THE SUN GRAPHICS	BURDWAN	1136480	03.11.2016	2016187916	46,926.00	3416151614	5500024018	CIB
TUHIN KUMAR RAY	KOLKATA	1110171	21.11.2016	2016201218	43,499.00	3116017849		CIB
Tapan Kumar Giri	Kolkata	1087525	08.11.2016	2016191481	1,241.00	3116017011	20161103	CIB
Tapan Kumar Giri	Kolkata	1087525	24.11.2016	2016204251	751	3116018264	20161123	CIB
Thakur Das Bagchi	Kolkata	1064645	07.11.2016	2016191158	6,284.00	3116016811		CIB
UDAY KUMAR DEY	KOLKATA	1101300	08.11.2016	2016191483	13,123.00	3116017011		CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	04.11.2016	2016188498	25,110.00	3416161407		CIB
VIVADA CORPORATION PVT LTD	KOLKATA	1151860	03.11.2016	2016187478	330,750.00	1316272023	4600041117	CIB