

NTPC Ltd.

T&CC Office Kolkata

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DUTTA	KOLKATTA	1144736	20.03.2017	2016304116		2,051.00	3116027640			CIB
A N BHADRA	KOLKATA	1086216	24.03.2017	2016309234		5,956.00	3116028396			CIB
A.C.PAL	Kolkata	1025565	20.03.2017	2016304026		22,747.00	3116027639			CIB
A.K.CHAKRABARTI	KOLKATA	1040213	20.03.2017	2016304039		7,381.00	3116027632			CIB
A.K.SINHA	KOLKATA	1080591	24.03.2017	2016309233		12,789.00	3116028396			CIB
ABDUL DENAZ	Kolkata	1055727	20.03.2017	2016304683		11,447.00	3116023973			CIB
ABHIJIT KUMAR SINHA MRS ANJANA SINHA	KOLKATA	1116923	20.03.2017	2016304072		2,975.00	3116027639			CIB
ACCOUNTS OFFICER,BSNL,CALCUTTA										
TELEPHONES,CALCUTTA	Kolkata	1025411	20.03.2017	2016304250		33,750.00	1816044330		190088179	CIB
ADITI BASAK	KOLKATA	1147586	02.03.2017	2016287720		22,077.00	3416253230			CIB
ADITI BASAK	KOLKATA	1147586	02.03.2017	2016287831		22,077.00	1316469749		Reversal	CIB
AJIT KUMAR SINHA SHIBANI SINHA	BELUR	1152838	21.03.2017	2016305329		11,022.00	3116027924			CIB
ALOK KUMAR BHATTACHA	Kolkata	1025627	20.03.2017	2016304098		6,732.00	3116027633			CIB
AMAL SAHA MALI SAHA	KOLKATA	1147143	24.03.2017	2016309312		5,498.00	3116028397			CIB
AMAL KRISHNA DAS	KOLKATA	1040223	20.03.2017	2016304100		9,776.00	3116027633			CIB
AMAL KUMAR SARKAR	KOLKATA	1144600	20.03.2017	2016304115		11,065.00	3116027633			CIB
AMALESH BHATTACHARYA	KOLKATA	1154911	02.03.2017	2016287638		29,025.00	3416253235			CIB
AMAR NATH CHATTERJEE MRS ANNAPURNA										
CHATERJEE	BIDHAN NAGAR	1103575	29.03.2017	2016313656		13,320.00	3116029492			CIB
AMIT KUMAR SEN	KOLKATA	1121251	21.03.2017	2016305339		4,095.00	3116027925			CIB
AMIT KUMAR TIWARY	MURSHIDABAD	1121485	20.03.2017	2016304075		6,649.00	3116027639			CIB
AMITAVA CHAKRAVARTY	Kolkata	1025608	30.03.2017	2016314299		8,837.00	3116029632			CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	30.03.2017	2016315342		277,836.00	3116029702		60161	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	30.03.2017	2016315565		277,836.00	1316514672		reversal	CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	28.03.2017	2016312144		10,089.00	3116022099		61907	CIB
ANIL BARAN DUTTA	BURDWAN	1156069	24.03.2017	2016309314		594	3116028397			CIB
ANIL BARAN DUTTA	BURDWAN	1156069	21.03.2017	2016305347		6,247.00	3116027925			CIB
ANISH KUMAR ROY MRS SWAPNA ROY	KOLKATA	1147632	20.03.2017	2016304117		13,137.00	3116027633			CIB
ANUP KUMAR ROY	BHAGALPUR	1133470	21.03.2017	2016305342		3,315.00	3116027925			CIB
ANUP SARVADHIKARY	Kharagpur	1025630	21.03.2017	2016305318		16,120.00	3116027924			CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	31.03.2017	2016316808		69,525.00	3116029945		54955	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	29.03.2017	2016313567		122,472.00	3116029443		55893	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	29.03.2017	2016313323		24,295.00	3116029438		60895	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	29.03.2017	2016313119		1,292,710.00	3116029279		60660	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	28.03.2017	2016312143		722,433.00	3116028481		61420	CIB

APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	30.03.2017	2016315562	39,461.00	1316514672	reversal	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	30.03.2017	2016315338	39,461.00	3116029784	55335	CIB
APURBENDU GANGULY	BIRBHUM	1132744	29.03.2017	2016313660	3,566.00	3116029492		CIB
APURBENDU GANGULY	BIRBHUM	1132744	09.03.2017	2016296005	2,282.00	3116026899		CIB
ARUP SEN MRS SUNANDA SEN	KOLKATA-	1106061	09.03.2017	2016295995	18,073.00	3116026899		CIB
ARUP GHOSE	KOLKATA	1155187	21.03.2017	2016305345	2,331.00	3116027925		CIB
ARVIND GHOSH MRS SULATA GHOSH	KOLKATA	1140752	01.03.2017	2016286532	20,365.00	3116025881		CIB
ASHIM KUMAR DEY	MURSHIDABAD	1128075	09.03.2017	2016296003	30,183.00	3116026899		CIB
ASHIT KUMAR BAGCHI	Nabadwip	1025641	02.03.2017	2016288142	20,365.00	3116026102		CIB
ASHOK TOWERS FLAT OWNERS ASSOCIATIO	Kolkata	1025389	15.03.2017	2016299940	12,345.00	3416259214	8200172368	CIB
ASHOK TOWERS FLAT OWNERS ASSOCIATIO	Kolkata	1025389	28.03.2017	2016312024	12,345.00	3416272942	8200172368	CIB
ASIS KUMAR CHAKRABORTY ANITA CHAKRABORTY	KOLKATA	1134140	20.03.2017	2016304109	9,468.00	3116027640		CIB
ASIT BANDHU SANYAL	KOLKATA	1149350	20.03.2017	2016304088	9,805.00	3116027632		CIB
ASIT BARAN DEY PRITI DEY	KOLKATA	1118772	20.03.2017	2016304073	10,545.00	3116027632		CIB
ASIT KUMAR ROY	KOLKATA	1140055	09.03.2017	2016296007	7,158.00	3116026899		CIB
ASIT KUMAR ROY	KOLKATA	1140055	30.03.2017	2016314310	11,002.00	3116029632		CIB
ASIT KUMAR KUNDU	KALYANI	1048805	20.03.2017	2016304041	6,939.00	3116027632		CIB
ASIT KUMAR MANDAL	Howrah	1073563	20.03.2017	2016304047	15,685.00	3116027639		CIB
	NORTH 24 PARGANAS,							
ASIT MITRA	KOLKATA	1150513	20.03.2017	2016304089	24,198.00	3116027639		CIB
ASOK KUMAR RAY	HOWRAH	1151112	02.03.2017	2016287833	22,077.00	1816042340		CIB
ASOK KUMAR RAY	HOWRAH	1151112	02.03.2017	2016287722	24,530.00	3416253232		CIB
ASOK KUMAR GHOSH	Kolkata	1055726	20.03.2017	2016304043	4,949.00	3116027632		CIB
ASOKE DEBROY	KOLKATA	1119222	20.03.2017	2016304074	3,200.00	3116027639		CIB
ASUTOSH MUKHERJEE	KOLKATA	1063070	09.03.2017	2016295903	4,930.00	3116026900		CIB
ASUTOSH MUKHERJEE	KOLKATA	1063070	24.03.2017	2016309300	4,568.00	3116028397		CIB
Asim Kumar Basu	Kolkatta	1080231	24.03.2017	2016309232	11,797.00	3116028396		CIB
Asoke Kumar Banerjee	Kolkata	1085584	09.03.2017	2016295985	3,784.00	3116026899		CIB
Asoke Kumar Banerjee	Kolkata	1085584	30.03.2017	2016314305	3,284.00	3116029632		CIB
B K Mukherjee	Kolkata	1084461	20.03.2017	2016304053	6,025.00	3116027639		CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	31.03.2017	2016317236	226,820.00	3116029970	62697	CIB
B.K.BANERJEE	Hooghly	1025629	30.03.2017	2016314301	200	3116029632		CIB
B.K.Nandy	Kolkata	1069099	29.03.2017	2016313651	1,987.00	3116029492		CIB
BAHDL HOSPITALITY LTD	KOLKATA	1149552	20.03.2017	2016304744	24,339.00	3416257585	8200191004	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	08.03.2017	2016294301	13,813.00	3416234903	4000164484	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	06.03.2017	2016291069	291,908.00	3416246447	4000126520	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	06.03.2017	2016291270	33,018.00	3416246440	4000146713	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	02.03.2017	2016288416	127,323.00	3416229527	4000145994	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	28.03.2017	2016311900	112,153.00	3416268588	4000172364	CIB

BALMER LAWRIE & CO LTD.	Kolkata	1025390	29.03.2017	2016313242	134,253.00	3416275945	4000162228	CIB
BARRY FRANK ELLIS	BURDWAN	1109063	09.03.2017	2016295996	5,906.00	3116026899		CIB
BD ROY	KORBA	1038021	20.03.2017	2016304032	17,338.00	3116027632		CIB
BEJAY SARCAR	KOLKATA	1153579	20.03.2017	2016304090	2,192.00	3116027639		CIB
BEJAY SARCAR	KOLKATA	1120382	02.03.2017	2016287826	25,110.00	1316469749	Reversal	CIB
BEJAY SARCAR	KOLKATA	1120382	02.03.2017	2016287715	25,110.00	3416253221		CIB
BELLE VUE CLINIC	KOLKATA	1093812	28.03.2017	2016312142	957,088.00	1316500150	57977	CIB
BELLE VUE CLINIC	KOLKATA	1093812	30.03.2017	2016315337	708,073.00	3116029689	59663	CIB
BELLE VUE CLINIC	KOLKATA	1093812	30.03.2017	2016315561	708,073.00	1316514672	reversal	CIB
BENOY KUMAR GUHA.	Kolkata	1025539	21.03.2017	2016305317	1,217.00	3116027924		CIB
BHUDEB MUKHERJEE MRS SWAPNA MUKHERJEE	WEST BENGAL	1100790	09.03.2017	2016295992	46,411.00	3116026899		CIB
BHUDEB MUKHERJEE MRS SWAPNA MUKHERJEE	WEST BENGAL	1100790	30.03.2017	2016314307	5,525.00	3116029632		CIB
BIJAN KUMAR SAHA	Kolkata	1025639	01.03.2017	2016286518	7,851.00	3116025880		CIB
BIJOY KUMAR LODH EMP.NO.040362	DIST. BURDWAN	1102326	09.03.2017	2016295993	6,313.00	3116026899		CIB
BIJOY KUMAR ROY	HYDERABAD	1018488	09.03.2017	2016295970	2,350.00	3116026899		CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	23.03.2017	2016308016	266,596.00	1316500488	4600040177	CIB
	PO NARENDRAPUR,K							
BIKASH CHAKRABORTY	OLKATA	1108393	21.03.2017	2016305337	4,079.00	3116027925		CIB
	PO NARENDRAPUR,K							
BIKASH CHAKRABORTY	OLKATA	1108393	09.03.2017	2016295906	2,175.00	3116026900		CIB
BIMAL KUMAR SEN	HOOGHLY	1081598	29.03.2017	2016313683	16,337.00	3116029494		CIB
BIMLA DEVI GANERIWALA	Kolkata	1044605	09.03.2017	2016295389	80,050.00	3416254453	3200015210	CIB
BINOY KUMAR DAS	WEST BENGAL	1118793	01.03.2017	2016286524	7,994.00	3116025880		CIB
BISWAJIT DAS RUPA DAS	KOLKATA	1144926	24.03.2017	2016309311	10,170.00	3116028397		CIB
BISWANATH BOSE	KAHALGAON	1122525	29.03.2017	2016313688	5,545.00	3116029494		CIB
BIVABATI BANERJEE	HOOGLY	1106001	29.03.2017	2016313686	547	3116029494		CIB
	BERHAMPORE, MURSHIDABAD							
BROJENDRA KUMAR KAR MRS BABY KAR		1106750	30.03.2017	2016314308	911	3116029632		CIB
	ELECT. COMPLEX,SALT LAKE, KOLKATA							
CARRIER AIRCONDITIONING & REFREGERATION LTD		1025413	09.03.2017	2016295388	12,760.00	3416257881	4600040763	CIB
CHANDANA GOSWAMI	KOLKATA	1128919	02.03.2017	2016288154	6,137.00	3116026102		CIB
CHANDANA GOSWAMI	KOLKATA	1128919	21.03.2017	2016305327	2,094.00	3116027924		CIB
CHHANDA GUHATHAKURTA	KOLKATA	1098337	20.03.2017	2016304061	3,424.00	3116027639		CIB
Champa Bhaduri	Kolkata	1078875	02.03.2017	2016288149	12,334.00	3116026102		CIB
D N SANYAL	KOLKATA	1096461	20.03.2017	2016304059	2,281.00	3116027632		CIB
DEBABRATA DUTTA	KOLKATA	1132268	29.03.2017	2016313690	3,450.00	3116029494		CIB

DEBABRATA DUTTA	KOLKATA	1132268	01.03.2017	2016286531	11,773.00	3116025881		CIB
DEBABRATA DUTTA	KOLKATA	1132268	20.03.2017	2016304107	2,109.00	3116027640		CIB
DEBABRATA SARKAR MRS LILY SARKAR	KOLKATA	1117837	29.03.2017	2016313687	3,001.00	3116029494		CIB
DEBABRATA SARKAR MRS LILY SARKAR	KOLKATA	1117837	24.03.2017	2016309303	6,366.00	3116028397		CIB
DEBAJYOTI SAHA	KOLKATA	1128453	21.03.2017	2016305326	5,691.00	3116027924		CIB
	DISTT. BIRBHUM (WEST BENGAL)	1147921	09.03.2017	2016296012	16,394.00	3116026899		CIB
	DISTT. BIRBHUM (WEST BENGAL)	1147921	20.03.2017	2016304086	2,998.00	3116027632		CIB
DEBASHIS BISWAS	BANKURA	1134011	30.03.2017	2016314324	7,009.00	3116029634		CIB
DEBASISH RAY CHOUDHARY	CALCUTTA	1155435	24.03.2017	2016309249	6,606.00	3116028396		CIB
	NEW TOWN							
DEBASISH SUR MRS SWAPNA SUR	KOLKATA	1132928	20.03.2017	2016304077	9,838.00	3116027632		CIB
DHANANJOY PATRA	Egra	1025619	02.03.2017	2016288139	6,690.00	3116026102		CIB
	WEST							
DHANURAM MURMU	SINGHBHUM	1110955	09.03.2017	2016295998	8,187.00	3116026899		CIB
DILIP KUMAR SANYAL	KOLKATA	1143803	24.03.2017	2016309245	7,795.00	3116028396		CIB
DILIP KR CHAKRABORTY	Konnagar	1025577	24.03.2017	2016309219	16,035.00	3116028396		CIB
DILIP KUMAR GHOSH MRS KAJARI GHOSH	KOLKATA	1101469	24.03.2017	2016309238	4,240.00	3116028396		CIB
DILIP KUMAR MONDAL	HOWRAH	1151085	02.03.2017	2016288175	13,523.00	3116026104		CIB
DIPAK KUMAR DUTTA	Burdwan	1079754	23.03.2017	2016308035	16,200.00	3416268715	4600038022	CIB
DULAL CHANDRA THAKUR	MURSHIDABAD	1126780	20.03.2017	2016304684	16,807.00	3116007055		CIB
DURGA GHOSH	Kolkata	1025426	10.03.2017	2016298007	5,913.00	3416261292		CIB
DWIPENDRA NARA.GHOSH	Kolkata	1025558	02.03.2017	2016288134	1,912.00	3116026102		CIB
Dhruba Majumder	Kolkata	1068815	24.03.2017	2016309225	535	3116028396		CIB
Dhruba Majumder	Kolkata	1068815	09.03.2017	2016295982	7,241.00	3116026899		CIB
Dilip Kumar Das	CALCUTTA	1082389	20.03.2017	2016304051	6,106.00	3116027639		CIB
Dipak Kumar Chakraborty	Kolkata	1078108	24.03.2017	2016309231	18,322.00	3116028396		CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	01.03.2017	2016286459	44,257.00	3416248553	8200190272	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	30.03.2017	2016315560	155,565.00	1316514672	reversal	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	30.03.2017	2016315336	155,565.00	3116029730	61477	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	30.03.2017	2016315343	237,546.00	3116029722	59627	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	30.03.2017	2016315566	237,546.00	1316514672	reversal	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	28.03.2017	2016312145	274,819.00	1316498942	58372	CIB
FRESCO COTTAGE INDUSTRIES	Kolkata	1025442	28.03.2017	2016312025	167,551.00	3416271542	4600043941	CIB
FRESCO COTTAGE INDUSTRIES	Kolkata	1025442	16.03.2017	2016301349	99,781.00	3416261245	4600043490	CIB
G.S.SARKAR	Kolkata	1025650	24.03.2017	2016309223	19,605.00	3116028396		CIB

GAUTAM SANTRA	KOLKATA	1153355	02.03.2017	2016287637	27,684.00	3416253234		CIB
GAUTAM KUMAR GHOSH MRS SHELLEY GHOSH	KOLKATA	1100206	20.03.2017	2016304063	6,824.00	3116027632		CIB
GAUTAM SANTRA	KOLKATA	1153692	21.03.2017	2016305343	24,331.00	3116027925		CIB
GHANASYAM ADHIKARI	Howrah	1025575	09.03.2017	2016295971	1,346.00	3116026899		CIB
GITA SAHA	HOOGHLY	1108538	01.03.2017	2016286523	4,500.00	3116025880		CIB
GLOBAL TECHNOCRATS PVT LTD	NEW DELHI	1081184	29.03.2017	2016313118	2,765,582.00	1316511060	5500024127	CIB
GOPAL CHANDRA MONDAL	KOLKATA	1125925	20.03.2017	2016304105	30,180.00	3116027633		CIB
GOPAL KRISHNA MALAKAR	KOLKATA	1098235	29.03.2017	2016313655	2,758.00	3116029492		CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	23.03.2017	2016307449	9,780.00	3416261033	8200191308	CIB
GOUTAM GUHA GITASREE GUHA	KOLKATA	1144924	09.03.2017	2016296010	1,759.00	3116026899		CIB
GP Tronics Pvt Ltd	KOLKATA	1055136	30.03.2017	2016315496	277,595.00	1316514392	4600043891	CIB
HEMANTA KUMAR MUKHERJEE	KOLKATA	1076766	20.03.2017	2016304049	8,017.00	3116027639		CIB
ILA SINGH	KOLKATA	1137846	20.03.2017	2016304111	1,010.00	3116027633		CIB
INCREDIBLE QUALITY SERVICES PVT LTD	KOLKATA	1127516	09.03.2017	2016295391	17,854.00	3416257138	4600042203	CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	02.03.2017	2016287902	227,150.00	1816042339	AIR tKT-IT	CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	16.03.2017	2016301351	400,610.00	1816043949	Air Ticket	CIB
INDIA TRADING OIL COMPANY	KOLKATA	1149019	16.03.2017	2016301355	1,750.00	3416260679	8200174731	CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	15.03.2017	2016299941	23,368.00	1316487585	8200175508	CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	16.03.2017	2016301350	16,691.00	3416263577	8200175508	CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	10.03.2017	2016298050	21,474.00	1316480941	8200175508	CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	01.03.2017	2016286457	315,827.00	1816042045		CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	01.03.2017	2016286500	84,721.00	1316467598	8200186682	CIB
J M SINGHA	Durgapur	1058892	02.03.2017	2016288144	7,033.00	3116026102		CIB
J. S. Gupta	Kolkata	1086700	09.03.2017	2016295987	8,527.00	3116026899		CIB
JAGADISH BHATTACHARYYA MRS MALA BHATTACHARYYA	KOLKATA (WB)	1140756	20.03.2017	2016304113	23,446.00	3116027640		CIB
JAI MAA DURGA & CO	BURDWAN	1127903	07.03.2017	2016292059	52,746.00	1316476653	5500025080	CIB
JAY NARAYAN DUTTA	Dantan	1025623	02.03.2017	2016288140	15,075.00	3116026102		CIB
JAYA DE	KOLKATA	1040219	20.03.2017	2016304040	8,291.00	3116027632		CIB
JAYANTA KUMAR MUKHERJEE	KOLKATA	1089011	20.03.2017	2016304057	24,514.00	3116027632		CIB
JAYANTA KUMAR PANDEY	KOLKATA	1100667	20.03.2017	2016304064	15,489.00	3116027632		CIB
JIBANANDA GOSWAMI JAYANTI GOSWAMI	KOLKATA	1115639	02.03.2017	2016288152	13,718.00	3116026102		CIB
JN SINGH	KORBA	1068099	02.03.2017	2016288145	200	3116026102		CIB
JOYDEV SAHACHOUDHURY	BURDWAN	1154248	24.03.2017	2016309248	12,625.00	3116028396		CIB
JUGAL KISHORE KAR	KOLKATA	1143883	29.03.2017	2016313662	3,157.00	3116029492		CIB
JUGAL KISHORE KAR	KOLKATA	1143883	30.03.2017	2016314311	6,497.00	3116029632		CIB
JYOTIRINDRA DHARCHAUDHURI	Kolkata	1085280	01.03.2017	2016286507	4,000.00	1816042112	E-FILLING	CIB
Jyotirmay Saha	Kolkata	1064568	21.03.2017	2016305321	2,206.00	3116027924		CIB
K. K. Gupta & Swagata Gupta	Jabalpur	1058038	02.03.2017	2016287713	29,025.00	3416253219		CIB

K. K. Gupta & Swagata Gupta	Jabalpur	1058038	02.03.2017	2016287824	29,025.00	1316469749	Reversal	CIB
	PO. MUKUNDAPUR,							
KALYAN KUMAR DAS SAMITA DAS	KOLKATA	1145932	20.03.2017	2016304083	7,350.00	3116027639		CIB
KAMAL CHANDRA PAUL LAXMI PAUL	KOLKATA	1140054	20.03.2017	2016304112	2,253.00	3116027633		CIB
KAMALESWAR PAL	KOLKATA (WB)	1135187	29.03.2017	2016313691	8,773.00	3116029494		CIB
	WEST BENGAL- 742123							
KARTIK CHANDRA MANDAL MRS TRIBENI MANDAL		1112431	20.03.2017	2016304104	2,844.00	3116027640		CIB
KESHAB CHANDRA BHADRA	SONEBHADRA	1102926	20.03.2017	2016304067	17,352.00	3116027639		CIB
	LAKE GARDENS,							
KHAGENDRANATH MAHATO	KOLKATA	1098836	21.03.2017	2016305324	14,770.00	3116027924		CIB
KISHORE KUMAR MAZUMDER	KOLKATA	1121732	30.03.2017	2016314322	12,054.00	3116029634		CIB
KISHORE KUMARR MAZUMDER DEEPA MAJUMDER	BIRBHUM	1144914	20.03.2017	2016304082	2,198.00	3116027632		CIB
KISHORE KUMARR MAZUMDER DEEPA MAJUMDER	BIRBHUM	1144914	29.03.2017	2016313663	881	3116029492		CIB
KISHORI ROY	BOKARO	1129265	21.03.2017	2016305340	3,038.00	3116027925		CIB
KISOR DATTA	KOLKATA	1141094	02.03.2017	2016287635	19,404.00	3416253227		CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	31.03.2017	2016316809	229,053.00	3116029943	62104	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	30.03.2017	2016315340	234,432.00	3116029716	60085	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	30.03.2017	2016315563	234,432.00	1316514672	reversal	CIB
KRISHNA DAS	KOLKATA	1146612	09.03.2017	2016296011	8,932.00	3116026899		CIB
KUMAR KANTI DUTTA	KOLKATA	1145115	30.03.2017	2016314313	5,331.00	3116029632		CIB
Kajal Patra	Howrah	1074711	24.03.2017	2016309228	17,750.00	3116028396		CIB
Kalyan Kumar Das	Murshidabad	1071598	21.03.2017	2016305322	5,091.00	3116027924		CIB
Kalyan Kumar Sur	Kolkata	1068105	01.03.2017	2016286521	8,885.00	3116025880		CIB
Kalyan Kumar Sur	Kolkata	1068105	09.03.2017	2016295981	3,637.00	3116026899		CIB
Kartick Chandra Ray	Kolkata	1064564	01.03.2017	2016286519	1,091.00	3116025880		CIB
Kartick Chandra Ray	Kolkata	1064564	21.03.2017	2016305320	1,108.00	3116027924		CIB
LABAKISOR MAHATA	BABABAZAR	1131038	20.03.2017	2016304106	1,815.00	3116027640		CIB
LALIT KUMAR BAGARIA	CALCUTTA	1133918	09.03.2017	2016295909	8,062.00	3116026900		CIB
LALIT KUMAR BAGARIA	CALCUTTA	1133918	24.03.2017	2016309308	2,440.00	3116028397		CIB
LUMEN TELE SYSTEMS PVT LTD	KOLKATA	1109804	23.03.2017	2016307854	2,668.00	3416265415	4600032027	CIB
M K BISWAS MRS SABITA BISWAS	KOLKATA	1099087	09.03.2017	2016295991	18,398.00	3116026899		CIB
M K PANIGRAHI	Kolkata	1063597	20.03.2017	2016304045	4,872.00	3116027632		CIB
M.K.CHOWDHURY	Kolkata	1025658	02.03.2017	2016287711	22,077.00	3416253217		CIB
M.K.CHOWDHURY	Kolkata	1025658	02.03.2017	2016287822	22,077.00	1316469749	Reversal	CIB
MADAN MOHAN SAHAY	MOTIHARI	1112966	02.03.2017	2016288150	5,141.00	3116026102		CIB
MADHURIMA DUTTA	KOLKATA	1124318	02.03.2017	2016287716	29,025.00	3416253222		CIB
MADHURIMA DUTTA	KOLKATA	1124318	02.03.2017	2016287827	29,025.00	1316469749	Reversal	CIB

MAHADEB MUKHOPADHYAY	HOOGHLY	1073901	02.03.2017	2016288147	6,232.00	3116026102		CIB
MANAN MANDAL MRS TANDRA MANDAL	KOLKATA	1139178	09.03.2017	2016295911	36,250.00	3116026900		CIB
MATHURANATH SINHAMAHAPATRA	NEW DELHI	1086830	29.03.2017	2016313684	790	3116029494		CIB
	NIMTALA, DIST.-							
MD ANWARUL ISLAM	MURSHIDABAD	1089008	20.03.2017	2016304101	9,423.00	3116027640		CIB
MD HARUN MIA	KOLKATA	1124767	20.03.2017	2016304076	1,434.00	3116027632		CIB
MD NOWNEHAL KHAN LODI	KOLKATA	1110169	09.03.2017	2016295997	23,863.00	3116026899		CIB
MEDICA HOSPITALS PRIVATE LIMITED	KOLKATA	1151287	30.03.2017	2016315344	45,647.00	3116029703	59107	CIB
MEDICA HOSPITALS PRIVATE LIMITED	KOLKATA	1151287	30.03.2017	2016315567	45,647.00	1316514672	reversal	CIB
MIHIR KUMAR DAS	Kolkata	1062709	09.03.2017	2016295979	3,577.00	3116026899		CIB
MIRZA AZADUL HOQUE	DURGAPUR	1147276	09.03.2017	2016295913	5,193.00	3116026899		CIB
MOHAN LAL BANDYOPADHYAY	BERHAMPURE	1087105	29.03.2017	2016313654	4,408.00	3116029492		CIB
MR. BROTI BHAUMIK & MR.B. K. BHAUM	CHENNAI	1153032	02.03.2017	2016287723	22,500.00	3416253233		CIB
MR. BROTI BHAUMIK & MR.B. K. BHAUM	CHENNAI	1153032	02.03.2017	2016287834	22,500.00	1316469749	Reversal	CIB
MRINAL KANTI BISWAS	Kolkata	1025568	20.03.2017	2016304027	9,102.00	3116027639		CIB
MRINAL KANTI CHAUDHURI	KOLKATA	1080071	09.03.2017	2016295984	2,963.00	3116026899		CIB
MRINAL TALUKDER	Burdwan	1055724	20.03.2017	2016304042	11,704.00	3116027639		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.03.2017	2016290976	535,840.00	3416253451	4600030305	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	23.03.2017	2016308034	41,801.00	3416268446	8200192120	CIB
N C Bhoumik	Kolkata	1078103	24.03.2017	2016309230	11,970.00	3116028396		CIB
N.N.SARKAR	Kolkata	1025649	30.03.2017	2016314302	7,588.00	3116029632		CIB
NANDA KISHORE BOSE	KOLKATA	1151113	24.03.2017	2016309246	2,688.00	3116028396		CIB
NARAYAN SARKAR	KOLKATA	1122940	29.03.2017	2016313657	320	3116029492		CIB
NARESH CHANDRA DAS	Barasat	1025620	24.03.2017	2016309221	14,761.00	3116028396		CIB
NEHA JHA	KOLKATA	1130110	02.03.2017	2016287633	22,050.00	3416253223		CIB
	NEW							
NEMAI CHANDRA MUKHERJEE	BARRACKPUR	1138124	09.03.2017	2016296006	3,874.00	3116026899		CIB
NIKHIL KUMAR BHATTACHARYA MRS JABA BHATTACHARYA	BEHALA, KOLKATA	1132931	02.03.2017	2016288156	3,257.00	3116026102		CIB
NILAY KUMAR DAS	KOLKATA	1149505	02.03.2017	2016287832	23,490.00	1316469749	Reversal	CIB
NILAY KUMAR DAS	KOLKATA	1149505	02.03.2017	2016287721	23,490.00	3416253231		CIB
NIMAI PADA SAHA	KOLKATA	1080072	20.03.2017	2016304050	3,057.00	3116027639		CIB
	DIST-24							
NIRANJAN CHANDRA SARKAR MRS RANU BALA SARKAR	PARAGANA (N)	1114188	24.03.2017	2016309240	2,795.00	3116028396		CIB
NITYA GOPAL PATTANAYAK	GREATER NOIDA	1084248	24.03.2017	2016309301	19,466.00	3116028397		CIB
P R Biswas	Kolkata	1078864	09.03.2017	2016295274	45,360.00	3416257271	8200186662	CIB
P.K.AGASTY	Durgapur	1025538	20.03.2017	2016304024	3,242.00	3116027632		CIB
P.K.MUKHOPADHYAY	Burdwan	1025601	30.03.2017	2016314298	13,234.00	3116029632		CIB

PALLABI KAR	KOLKATA	1146857	10.03.2017	2016297978	36,257.00	3416261296		CIB
PANDEY TRAVELS	KOLKATA	1068338	06.03.2017	2016291073	286,826.00	1316475080	4600036400	CIB
PANDEY TRAVELS	KOLKATA	1068338	23.03.2017	2016307448	370,324.00	3416269039	4600036400	CIB
PANKAJ KUMAR DUTTA	KOLKATA	1069392	24.03.2017	2016309226	18,298.00	3116028396		CIB
	AC-118, NEW TOWN, KOLKATA							
PARITOSH KUMAR SINHA MRS SHILA SINHA		1103570	09.03.2017	2016295905	22,840.00	3116026900		CIB
	AC-118, NEW TOWN, KOLKATA							
PARITOSH KUMAR SINHA MRS SHILA SINHA		1103570	30.03.2017	2016314321	5,120.00	3116029634		CIB
PARMESHWAR SHARMA	KAHALGAON	1092280	09.03.2017	2016295988	7,212.00	3116026899		CIB
PARTHA GHOSH	TALCHER	1127401	29.03.2017	2016313658	3,113.00	3116029492		CIB
PARTHA SARATHI ROY	KOLKATA	1151078	20.03.2017	2016304118	6,114.00	3116027640		CIB
PARUL DAS	KOLKATA	1151285	20.03.2017	2016304119	5,853.00	3116027633		CIB
PASUPATI MANDAL	DELHI	1025592	20.03.2017	2016304028	23,665.00	3116027632		CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	31.03.2017	2016316807	991,811.00	3116030228	59073	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	28.03.2017	2016312141	252,838.00	3116022129	62309	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	30.03.2017	2016315559	181,229.00	1316514672	reversal	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	30.03.2017	2016315335	181,229.00	3116029471	62696	CIB
PIJUSH KANTI CHAKRAB	Rahara	1025557	20.03.2017	2016304025	9,950.00	3116027639		CIB
PINAK BHANJAN MAITI	KOLKATA	1148961	29.03.2017	2016313666	4,688.00	3116029492		CIB
PINAK BHANJAN MAITI	KOLKATA	1148961	20.03.2017	2016304087	4,658.00	3116027639		CIB
PINAK BHANJAN MAITI	KOLKATA	1148961	01.03.2017	2016286528	15,253.00	3116025880		CIB
PRABHAT RANJAN BISWAS	KOLKATA	1073235	21.03.2017	2016305323	50,391.00	3116027924		CIB
PRABIR KUMAR DAS	KOLKATA	1116853	09.03.2017	2016296000	9,886.00	3116026899		CIB
PRABIR KUMAR SINHA MRS CHINA SINHA	MALDA	1101468	24.03.2017	2016309302	6,340.00	3116028397		CIB
PRADIP KUMAR BHAKTA	BARDWAN	1124653	24.03.2017	2016309241	1,157.00	3116028396		CIB
PRADIP KUMAR SARKAR	KOLKATA	1087761	20.03.2017	2016304056	1,015.00	3116027639		CIB
PRADIP KUMAR BASU	Kolkata	1025564	20.03.2017	2016304097	8,853.00	3116027640		CIB
PRADIP KUMAR CHAKRABORTY	KOLKATA	1151152	24.03.2017	2016309247	4,180.00	3116028396		CIB
PRADYOT KUMAR DAS	KOLKATA	1103609	24.03.2017	2016309239	5,850.00	3116028396		CIB
PRADYUT KUMAR GHOSH	HOWRAH	1142949	20.03.2017	2016304114	4,520.00	3116027633		CIB
PRADYUT KUMAR GHOSH	HOWRAH	1142949	30.03.2017	2016314325	2,929.00	3116029634		CIB
PRAKASH KUMAR PAL	Kolkata	1039012	20.03.2017	2016304034	17,905.00	3116027632		CIB
	NORTH 24 PARGANAS							
PRANAB CHANDRA MAJUMDAR		1131112	21.03.2017	2016305341	3,486.00	3116027925		CIB
PRANAB KUMAR GHOSH	KOLKATA	1150514	29.03.2017	2016313667	3,753.00	3116029492		CIB
PRANAB KUMAR GHOSHAL	KOLKATA	1102155	20.03.2017	2016304066	3,916.00	3116027639		CIB
PRANAB KUMAR NATH	KOLKATA	1128622	24.03.2017	2016309306	3,942.00	3116028397		CIB
PRANAB KUMAR CHATTOPADHYAY	NADIA	1063068	09.03.2017	2016295980	7,549.00	3116026899		CIB
PRANAB KUMAR ROY	Kolkata	1058896	09.03.2017	2016295978	8,291.00	3116026899		CIB

PRASANNA KUMAR CHATTERJEE	KOLKATA	1096311	30.03.2017	2016314306	575	3116029632	CIB
	BANSDRONI						
PRATAP KUMAR PANDIT MRS PURNIMA PANDIT	KOLKATA	1155748	21.03.2017	2016305346	7,085.00	3116027925	CIB
PRATAP KUMAR DHAR	Kolkata	1039008	21.03.2017	2016305319	3,598.00	3116027924	CIB
PREM KISHORE GHOSH	KOLKATA	1155170	21.03.2017	2016305330	1,080.00	3116027924	CIB
PROBIRENDU MONDAL	KOLKATA	1140050	20.03.2017	2016304079	4,355.00	3116027639	CIB
PULAKESH PAL	KOLKATA	1065350	29.03.2017	2016313649	14,417.00	3116029492	CIB
PULAKESH PAL	KOLKATA	1065350	20.03.2017	2016304046	25,280.00	3116027639	CIB
PURENDU RAKSHIT ARCHANA RAKSHIT	BANKURA	1119797	02.03.2017	2016288171	967	3116026104	CIB
PURENDU RAKSHIT ARCHANA RAKSHIT	BANKURA	1119797	01.03.2017	2016286530	3,153.00	3116025881	CIB
Pallab Kumar Chakraborty	KOLKATA	1085667	20.03.2017	2016304055	1,157.00	3116027639	CIB
Pankaj Kumar Ray	KOLKATA	1072822	02.03.2017	2016287632	5,287.00	3416252633	8200185982 CIB
Pankaj Kumar Ray	KOLKATA	1072822	16.03.2017	2016301353	8,539.00	3016022174	2017004808 CIB
Pankaj Kumar Ray	KOLKATA	1072822	06.03.2017	2016291074	22,532.00	3416254108	8200185982 CIB
Pankaj Kumar Ray	KOLKATA	1072822	20.03.2017	2016304260	1,336.00	3416265110	8200185982 CIB
Paritosh Kumar Das	Kolkata	1075607	20.03.2017	2016304048	403	3116027632	CIB
Piyali Basu	KOLKATA	1080781	21.03.2017	2016305336	3,257.00	3116027925	CIB
R N ROY	Kolkata	1025581	09.03.2017	2016295972	1,989.00	3116026899	CIB
R.P.CHAKRABARTY	Hooghly	1025643	09.03.2017	2016295975	9,541.00	3116026899	CIB
RABINDRA NATH GHOSH	KOLKATA	1112907	20.03.2017	2016304070	13,361.00	3116027632	CIB
RABINDRA NATH MANDAL	KOLKATA	1137496	09.03.2017	2016295910	4,888.00	3116026900	CIB
RABINDRA NATH SEN	KOLKATA	1119483	09.03.2017	2016296002	4,305.00	3116026899	CIB
RABINDRA NATH DAS	MURSHIDABAD	1125923	30.03.2017	2016314323	10,945.00	3116029634	CIB
RAJAT MUKHERJEE	KOLKATA	1136707	20.03.2017	2016304078	50,500.00	3116027639	CIB
RAKESH KUMAR PRASAD	KOLKATA	1144029	02.03.2017	2016287636	66,231.00	3416253228	CIB
RAM MOY MUKHOPADHYAY MRS SNIGDHA MUKHOPADHYAY	KOLKATA	1149041	29.03.2017	2016313693	2,903.00	3116029494	CIB
RAM MOY MUKHOPADHYAY MRS SNIGDHA MUKHOPADHYAY	KOLKATA	1149041	09.03.2017	2016295914	2,648.00	3116026900	CIB
RAM KRISHNA BHATTACHARYA	HOOGHLY	1103226	20.03.2017	2016304068	5,377.00	3116027639	CIB
	ASANSOL,						
RAM LAL BOSE	BURDWAN	1147496	30.03.2017	2016314328	6,096.00	3116029634	CIB
RAMENDRA KUNDU	Kolkata	1039014	09.03.2017	2016295902	6,351.00	3116026900	CIB
RANJAN KUMAR BISWAS	KOLKATA	1095272	24.03.2017	2016309235	9,145.00	3116028396	CIB
RANJIT KUMAR SADHU	HOOGHLY	1153956	20.03.2017	2016304091	3,758.00	3116027639	CIB
RATHIN BOSE	KOLKATA	1146572	29.03.2017	2016313664	1,533.00	3116029492	CIB
RATHIN BOSE	KOLKATA	1146572	01.03.2017	2016286527	2,033.00	3116025880	CIB
RAVINDRA KUMAR	KOLKATA	1094018	23.03.2017	2016308036	242,135.00	3416271651	CIB
REKHA BARURY	KOLKATA	1098339	20.03.2017	2016304062	3,892.00	3116027639	CIB
RINA GHOSH	KOLKATA	1117281	09.03.2017	2016296001	1,536.00	3116026899	CIB
RINA GHOSH	Kolkata	1025662	02.03.2017	2016287712	25,110.00	3416253218	CIB

RINA GHOSH	Kolkata	1025662	02.03.2017	2016287823	25,110.00	1316469749	Reversal	CIB
RITA SAHA	KOLKATA	1136708	21.03.2017	2016305328	4,357.00	3116027924		CIB
RITA SAHA	KOLKATA	1136708	24.03.2017	2016309243	17,802.00	3116028396		CIB
RUBY GENERAL HOSPITAL LIMITED	KOLKATA	1151284	31.03.2017	2016316810	124,607.00	3116029962	61441	CIB
Rajesh Chowdhary	KOLKATTA	1085666	20.03.2017	2016304054	11,680.00	3116027632		CIB
Rathindranath Chattopadhyay	Parganas	1068443	24.03.2017	2016309224	9,121.00	3116028396		CIB
Rathindranath Chattopadhyay	Parganas	1068443	29.03.2017	2016313650	2,124.00	3116029492		CIB
S K GANGOPADHYAY	VINDHYANAGAR	1096667	09.03.2017	2016295989	763	3116026899		CIB
S K CHOUDHURY	KOLKATA	1074493	29.03.2017	2016313652	15,373.00	3116029492		CIB
S K GUHA	HOOGLY	1058154	20.03.2017	2016304044	1,243.00	3116027639		CIB
S K MANDAL	BIRBHUM	1133580	24.03.2017	2016309307	1,446.00	3116028397		CIB
S K RUJ	WEST BENGAL	1121495	21.03.2017	2016305325	1,840.00	3116027924		CIB
S S ROY CHOWDHURY	24 PARAGANAS	1081934	29.03.2017	2016313653	3,878.00	3116029492		CIB
S.K.DATTA	Kolkata	1025613	09.03.2017	2016295973	2,575.00	3116026899		CIB
S.K.MUKHERJEE	Kolkata	1025596	20.03.2017	2016304029	12,118.00	3116027632		CIB
S.K.MUKHERJEE	Kolkata	1025626	30.03.2017	2016314300	15,395.00	3116029632		CIB
S.K.Roy	Kolkata	1025587	02.03.2017	2016288136	9,328.00	3116026102		CIB
S.N.MUKHERJEE	KOLKOTTA	1032839	02.03.2017	2016288143	8,808.00	3116026102		CIB
SADHUBRATA DAS	RIHANDNAGAR	1131352	02.03.2017	2016288172	7,074.00	3116026104		CIB
SAGAR DECORATION	KOLKATA	1118160	01.03.2017	2016286460	75,977.00	3416250454	4600037644	CIB
SAJAL CHANDRA BHATTACHARJEE MRS RATNA BHATTACHARYA	KOLKATA	1147117	30.03.2017	2016314314	4,059.00	3116029632		CIB
SAJAL CHANDRA BHATTACHARJEE MRS RATNA BHATTACHARYA	KOLKATA	1147117	20.03.2017	2016304084	4,255.00	3116027639		CIB
SAKTI NANDI	HOOGLY	1108745	20.03.2017	2016304069	7,881.00	3116027639		CIB
SAMAR KUMAR GHOSH	CHANDAN NAGAR	1132267	01.03.2017	2016286526	1,586.00	3116025880		CIB
SAMAR KUMAR GHOSH	CHANDAN NAGAR	1132267	02.03.2017	2016288155	507	3116026102		CIB
SAMARMAY RAYCHAUDHUR	Kolkata	1025638	20.03.2017	2016304099	20,356.00	3116027633		CIB
SAMENDRA NATH KUMAR	KOLKATA	1040212	20.03.2017	2016304038	6,232.00	3116027639		CIB
SAMIR KUMAR DUTTA	KOLKATA	1096304	20.03.2017	2016304058	2,636.00	3116027632		CIB
SANAT KUMAR GHOSH MRS TAPATI GHOSH	MURSHIDABAD	1105408	09.03.2017	2016295994	3,279.00	3116026899		CIB
SANDHYA DAS	Kalyani	1025625	02.03.2017	2016288141	20,002.00	3116026102		CIB
SANDWIP BASU MALLICK	HOWRAH	1127016	02.03.2017	2016288153	11,683.00	3116026102		CIB
SANJIB KUMAR GHOSH	UTTARPARA	1142840	09.03.2017	2016295912	5,536.00	3116026900		CIB
SANKAR KUMAR DAS	Barasat	1025607	02.03.2017	2016288138	7,108.00	3116026102		CIB
SAROJ KUMAR MITRA MRS TAPASI MITRA	KOLKATA	1099089	29.03.2017	2016313685	4,822.00	3116029494		CIB

SASANKA SEKHOR CHAKR	Kolkata	1025597	30.03.2017	2016314297	8,739.00	3116029632		CIB
SATADAL SAHA	Kolkata	1039013	20.03.2017	2016304035	8,718.00	3116027639		CIB
SATYABRATA BANERJEE	RANCHI	1143164	20.03.2017	2016304081	6,726.00	3116027632		CIB
SATYABRATA BANERJEE	RANCHI	1143164	09.03.2017	2016296009	12,616.00	3116026899		CIB
SATYENDRA NATH GANGULY MRS SHRABONI GANGULY	DURGAPUR BURDWAN	1141992	20.03.2017	2016304080	9,433.00	3116027632		CIB
SCHENKER INDIA PVT. LTD.	PARK STREET KOLKATA	1025502	02.03.2017	2016288313	300,977.00	3416253175	4000140289	CIB
SEKHAR KARMAKAR	PO:HALTU KOLKATA	1122103	24.03.2017	2016309304	5,234.00	3116028397		CIB
SHEO NARAIN	KOLKATA	1115901	28.03.2017	2016312027	600	3416272979	8200141905	CIB
SHIB RANJAN DEV	ANGUL	1128478	01.03.2017	2016286525	2,847.00	3116025880		CIB
SHYAM CHAND KARMAKAR	BIRBHUM	1077249	24.03.2017	2016309229	708	3116028396		CIB
SHYAMAL MAITY MRS SHAMPA MAITY	CHANDERNAGOR E HOOGLY	1141997	09.03.2017	2016296008	4,399.00	3116026899		CIB
SHYAMAL ROY	DISTT. HOOGLY	1143805	30.03.2017	2016314326	3,665.00	3116029634		CIB
SHYAMAL ROY	DISTT. HOOGLY	1143805	24.03.2017	2016309310	8,710.00	3116028397		CIB
SHYAMAL CHANDRA DAS	KOLKATA	1114191	20.03.2017	2016304071	2,586.00	3116027632		CIB
SIBDAS RAY	CHANDRAPUR	1074956	30.03.2017	2016314304	8,579.00	3116029632		CIB
SIDDHARTHA GANGOPADHYAY	KOLKATA	1131366	02.03.2017	2016288173	5,143.00	3116026104		CIB
SK DATTA	KOLKATA	1038028	20.03.2017	2016304033	20,325.00	3116027632		CIB
SNIGDHA GHOSH	KOLKATA	1124675	24.03.2017	2016309242	3,704.00	3116028396		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.03.2017	2016304743	59,094.00	3416264142	8200191334	CIB
SOMA MUKHOPADHYAY	KOLKATA	1115873	10.03.2017	2016297977	72,931.00	3416261294		CIB
SOUMITRA DATTA	KOLKATA	1153269	29.03.2017	2016313669	3,389.00	3116029492		CIB
SOURAJIT GHOSH	KOLKATA	1131744	02.03.2017	2016287717	70,470.00	3416253224		CIB
SOURAJIT GHOSH	KOLKATA	1131744	02.03.2017	2016287828	70,470.00	1316469749	Reversal	CIB
SRISHTI PROPERTIES	KOLKATA	1122678	16.03.2017	2016301354	84,500.00	3416258594	3200015606	CIB
SRISHTI PROPERTIES	KOLKATA	1122678	09.03.2017	2016295390	131,446.00	3416258585	3200015605	CIB
STYLO PRINT	Kolkata	1025511	16.03.2017	2016301352	6,638.00	3016022175	2017005229	CIB
STYLO PRINT	Kolkata	1025511	28.03.2017	2016312026	940	3416272980	8200175778	CIB
SUBHAS KUMAR MANDAL MRS KALPANA MANDAL	KOLKATA	1147116	29.03.2017	2016313665	9,660.00	3116029492		CIB
SUBHASH CHANDRA BANERJEE	HOOGLY	1144490	30.03.2017	2016314312	6,618.00	3116029632		CIB
SUBHENDU SARKAR	KOLKATA	1071349	02.03.2017	2016288146	1,520.00	3116026102		CIB
SUBHRANSU SINHA	Kolkata	1025635	09.03.2017	2016295974	3,476.00	3116026899		CIB
SUBHRANSU SINHA	Kolkata	1025635	20.03.2017	2016304031	9,770.00	3116027639		CIB
SUBIR KANTI MAJUMDAR MRS JHUMUR MAJUMDAR	KOLKATA	1106060	20.03.2017	2016304102	786	3116027633		CIB
SUBIR KUMAR MUKHERJEE	KOLKATA	1144789	30.03.2017	2016314327	21,005.00	3116029634		CIB

SUBIR KUMAR SINGHARROY SANCHITA SINGHARROY	KOLKATA	1151648	29.03.2017	2016313668	4,320.00	3116029492		CIB
SUBIR KUMAR DASGUPTA	Kolkata	1025579	02.03.2017	2016288135	7,991.00	3116026066		CIB
SUBRATA KUMAR DUTTA	BIRBHUM	1153957	24.03.2017	2016309313	4,486.00	3116028397		CIB
SUDHIR KUMAR PAUL	Nadia	1025593	02.03.2017	2016288137	10,329.00	3116026102		CIB
SUJAN KUMAR GOSWAMI	WEST BENGAL	1113295	02.03.2017	2016288151	5,835.00	3116026102		CIB
SUJIT CHANDRA BHADURI	KOLKATA	1142951	24.03.2017	2016309309	3,604.00	3116028397		CIB
SUJIT KUMAR DAS	HOOGHLY	1084046	20.03.2017	2016304052	7,190.00	3116027639		CIB
SUJIT KUMAR MUKHOPAD	Kolkata	1025598	29.03.2017	2016313648	23,644.00	3116029492		CIB
SUJIT KUMAR MUKHOPAD	Kolkata	1025598	24.03.2017	2016309220	18,493.00	3116028396		CIB
SUKHENDU SAR	KOLKATA	1146862	02.03.2017	2016287830	18,837.00	1316469749	Reversal	CIB
SUKHENDU SAR	KOLKATA	1146862	02.03.2017	2016287719	18,837.00	3416253229		CIB
SUKUL CHANDRA SAHACH	Kolkata	1025622	24.03.2017	2016309222	3,116.00	3116028396		CIB
SUMIT KUMAR SEN	BIHAR	1040218	30.03.2017	2016314303	6,280.00	3116029632		CIB
SUMITRA SARKAR	KOLKATA	1141095	24.03.2017	2016309244	6,749.00	3116028396		CIB
SUNIL KARAN GAYATRI KARAN	KOLKATA	1118767	21.03.2017	2016305338	4,494.00	3116027925		CIB
SUNITA SAHA	KOLKATA	1040220	02.03.2017	2016288170	18,687.00	3116026104		CIB
SUPHAL SEN SARMISTHA SEN	KOLKATA	1145933	29.03.2017	2016313692	3,498.00	3116029494		CIB
SURAJIT KUMAR DAS	KOLKATA	1145746	02.03.2017	2016288174	15,304.00	3116026104		CIB
SUSANTA KUMAR GANGULY	KOLKATA	1098236	09.03.2017	2016295904	2,942.00	3116026900		CIB
SUSANTA KUMAR GOSWAMI MRS RAJESWARI GOSWAMI	HOOGLY, PIN-	1135051	20.03.2017	2016304110	3,000.00	3116027640		CIB
SUSANTA KUMAR DAS	HOWRAH	1154747	21.03.2017	2016305344	3,041.00	3116027925		CIB
SWADHIN KUMAR BISWAS	KOLKATA	1074480	24.03.2017	2016309227	1,076.00	3116028396		CIB
SWAPAN KUMAR BANERJEE	KOLKATA	1135538	30.03.2017	2016314309	6,736.00	3116029632		CIB
SWAPAN KUMAR KHAN	Santipur	1025651	29.03.2017	2016313682	28,208.00	3116029494		CIB
SWAPAN KUMAR KHAN	Santipur	1025651	24.03.2017	2016309299	30,130.00	3116028397		CIB
SWAPNA CHAKRABORTY	KOLKATA	1130412	29.03.2017	2016313659	4,465.00	3116029492		CIB
SWAPNA CHAKRABORTY	KOLKATA	1130412	09.03.2017	2016296004	3,901.00	3116026899		CIB
SYAM SUNDAR NANDAN	HOWRAH	1039021	20.03.2017	2016304037	3,750.00	3116027639		CIB
SYED MAQBUL HAQ	KOLKATA	1107436	20.03.2017	2016304103	3,021.00	3116027633		CIB
Satyabrata Gangulee	KOLKATA	1085828	09.03.2017	2016295986	8,151.00	3116026899		CIB
Sumit Kumar Sinha	Kolkata	1077191	02.03.2017	2016288148	6,645.00	3116026102		CIB
Swapan Kumar Gupta	Howrah	1074709	09.03.2017	2016295983	1,718.00	3116026899		CIB
TANMOY DAS	KOLKATA	1100204	02.03.2017	2016287714	29,565.00	3416253220		CIB
TANMOY DAS	KOLKATA	1100204	02.03.2017	2016287825	29,565.00	1316469749	Reversal	CIB
TAPAN SENGUPTA	SILIGURI	1112766	09.03.2017	2016295999	15,377.00	3116026899		CIB
TAPAN KUMAR DAS PURABI DAS	KOLKATA	1147633	20.03.2017	2016304085	14,414.00	3116027639		CIB
TAPAN KUMAR MUTSUDDY	KOLKATA	1141535	30.03.2017	2016314353	23,518.00	2016223456		CIB
TAPAN KUMAR SARKAR	KOLKATA	1097987	20.03.2017	2016304060	4,817.00	3116027632		CIB
TAPAN KUMAR SARKAR	KOLKATA	1097987	09.03.2017	2016295990	6,284.00	3116026899		CIB

TAPAN KUMAR MUKHERJEE	24 pgs(N)	1055725	09.03.2017	2016295977	9,614.00	3116026899		CIB
TAPAN KUMAR SAHA	MURSHIDABAD	1110173	09.03.2017	2016295908	4,429.00	3116026900		CIB
TAPAS KUMAR CHATTERJEE	BOLPUR	1155479	21.03.2017	2016305331	8,415.00	3116027924		CIB
TAPAS KUMAR ROY	Kolkata	1025628	20.03.2017	2016304030	2,357.00	3116027632		CIB
	P.O.-PRAFULLA KANAN,							
TARAK CHANDRA NASKAR	KOLKATA	1089006	01.03.2017	2016286522	5,276.00	3116025880		CIB
TARUN MITRA	KOLKATA	1133739	20.03.2017	2016304108	10,980.00	3116027640		CIB
TARUN KANTI DAS	Kolkata	1039018	20.03.2017	2016304036	5,849.00	3116027632		CIB
TARUN KANTI SINHA	Kolkata	1039017	09.03.2017	2016295976	2,643.00	3116026899		CIB
TARUN KR SARKAR	KOLKATA	1140760	02.03.2017	2016287634	25,110.00	3416253226		CIB
TARUN KUMAR MUKHERJEE	KOLKATA	1142839	29.03.2017	2016313661	10,373.00	3116029492		CIB
TARUN KUMAR MUKHERJEE	KOLKATA	1142839	02.03.2017	2016288157	1,889.00	3116026102		CIB
TATHAGATA MUKHERJEE	KOLKATA	1125191	24.03.2017	2016309305	536	3116028397		CIB
THE BOMBAY DYEING & MFG CO. LTD	KOLKATA	1054741	10.03.2017	2016297976	31,692.00	3416255224	4600043940	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	30.03.2017	2016315339	199,381.00	3116029463	61912	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	30.03.2017	2016315572	199,381.00	1316514672	reversal	CIB
THE OBEROI GRAND 15, J.L.NEHRU ROAD,	Kolkata	1025532	01.03.2017	2016286458	44,798.00	3416247346	8200190137	CIB
TRIDIP KUMAR BOSE	NEW DELHI	1096797	24.03.2017	2016309236	2,016.00	3116028397		CIB
TRIDIP KUMAR GHOSH	BIRBHUM	1124773	29.03.2017	2016313689	7,004.00	3116029494		CIB
Thakur Das Bagchi	Kolkata	1064645	01.03.2017	2016286520	3,720.00	3116025880		CIB
UDAY KUMAR DEY	KOLKATA	1101300	24.03.2017	2016309237	3,699.00	3116028396		CIB
UDAY KUMAR DEY	KOLKATA	1101300	20.03.2017	2016304065	3,582.00	3116027639		CIB
VEDULA MOHAN RAO	JAMSHEDPUR	1109339	09.03.2017	2016295907	1,430.00	3116026900		CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	02.03.2017	2016287829	25,110.00	1316469749	Reversal	CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	02.03.2017	2016287718	25,110.00	3416253225		CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	30.03.2017	2016315564	363,038.00	1316514672	reversal	CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	30.03.2017	2016315341	363,038.00	3116029706	59449	CIB