

NTPC Ltd.

T&CC Office Kolkata

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B SINHARAY	BHILAI	1086828	25.10.2017	2017167120		18,250.00	3117017719			CIB
ACCOUNTS OFFICER,BSNL,CALCUTTA TELEPHONES,CALCUTTA	Kolkata	1025411	11.10.2017	2017156013		37,289.00	3417132017		8200207995	CIB
ACHINTYA KUMAR SEN	Kolkata	1025547	03.10.2017	2017148147		12,089.00	3117013869			CIB
ACHINTYA KUMAR SEN	Kolkata	1025547	20.10.2017	2017164539		12,089.00	1317283034		Reversal/K	CIB
ADHIR KUMAR BISWAS	DUM DUM, KOLKATA	1156008	25.10.2017	2017167325		15,000.00	3117017735			CIB
ADITI BASAK	KOLKATA	1147586	06.10.2017	2017150819		22,077.00	3417126491			CIB
AJAY PRAKASH JHUNJHUNWALA	Kolkata	1025459	16.10.2017	2017159859		109,421.00	1317277260		3200017569	CIB
AJIT KUMAR SINHA SHIBANI SINHA	BELUR	1152838	20.10.2017	2017164560		11,125.00	1317283034		Reversal/K	CIB
AJIT KUMAR SINHA SHIBANI SINHA	BELUR	1152838	03.10.2017	2017148168		11,125.00	3117013874			CIB
ALOK KUMAR DUTTA MRS RATNA DUTTA	24 PARAGANAS (N) KOLKATA	1155740	17.10.2017	2017161310		15,500.00	3117016940			CIB
ALOK KUMAR RAKSHIT	KOLKATA	1110954	26.10.2017	2017168158		15,500.00	3117017734			CIB
ALOK KUMAR BHATTACHA	Kolkata	1025627	25.10.2017	2017167301		18,250.00	3117017735			CIB
AMAL SAHA MALI SAHA	KOLKATA	1147143	25.10.2017	2017167385		10,625.00	3117017729			CIB
AMALENDU PYNE	UTTAR DINAJPUR (WEST BENGAL)	1147923	25.10.2017	2017167133		13,625.00	3117017719			CIB
AMALESH BHATTACHARYA	KOLKATA	1155168	03.10.2017	2017148189		17,377.00	3117013870			CIB
AMAR NATH CHATTERJEE MRS ANNAPURNA CHATERJEE	BIDHAN NAGAR	1103575	17.10.2017	2017161802		16,500.00	3117016935			CIB
AMITAVA MAJUMDAR	NEW DELHI	1122620	06.10.2017	2017150937		22,077.00	3417126482			CIB
AMIYA KUMAR MALLICK	KOLKATA	1121392	03.10.2017	2017148187		5,213.00	3117013870			CIB
AMRI HOSPITALS LIMITED	KOLKATA	1134026	13.10.2017	2017158056		1,408,899.00	1817020872		Clearing	CIB
ANANDA KUMAR DAS ARUMA DAS	KOLKATA	1149899	25.10.2017	2017167386		11,125.00	3117017729			CIB
ANIL BARAN DUTTA	BURDWAN	1156069	25.10.2017	2017167326		18,250.00	3117017735			CIB
ANIL KUMAR SADHU	BIRBHUM	1155658	17.10.2017	2017161360		26,500.00	3117016939			CIB
ANISH KUMAR ROY MRS SWAPNA ROY	KOLKATA	1147632	17.10.2017	2017161476		18,250.00	3117016936			CIB
ANJAN KUMAR HOM	RAJARHAT, KOLKATA	1152178	25.10.2017	2017167322		18,250.00	3117017735			CIB
ANUTTAM CHAUDHURI	KOLKATA	1157706	17.10.2017	2017161479		16,668.00	3117016936			CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	17.10.2017	2017161407		534,059.00	1817021720		CLEARING	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	05.10.2017	2017149499		3,922,559.00	1817019114		CLEARING	CIB

APURBENDU GANGULY	BIRBHUM	1132744	26.10.2017	2017168166	12,625.00	3117017734		CIB
ARDHENDU KUMAR HALDER	KOLKATA	1147694	25.10.2017	2017167613	18,500.00	3117017728		CIB
ARUP GHOSE	KOLKATA	1155187	25.10.2017	2017167104	15,500.00	3117017720		CIB
ASHIT KUMAR BANERJEE	BURDWAN	1152180	25.10.2017	2017167616	15,400.00	3117017728		CIB
ASHIT KUMAR ROY MRS RUBY ROY	HOOGHLY	1114189	26.10.2017	2017168160	4,671.00	3117017734		CIB
ASIM LAHA	KOLKATA	1155757	25.10.2017	2017167105	10,625.00	3117017720		CIB
ASISH CHAKRABARTI	KOLKATA	1157209	25.10.2017	2017167327	18,250.00	3117017735		CIB
ASIT BARAN DEY PRITI DEY	KOLKATA	1118772	17.10.2017	2017161808	12,625.00	3117016935		CIB
ASIT BARAN HALDAR	KOLKATA-60	1117419	17.10.2017	2017161472	18,250.00	3117016936		CIB
ASIT KUMAR KUNDU	KALYANI	1048805	03.10.2017	2017148153	2,598.00	3117013869		CIB
ASIT KUMAR KUNDU	KALYANI	1048805	20.10.2017	2017164545	2,598.00	1317283034	Reversal/K	CIB
ASIT KUMAR KUNDU	KALYANI	1048805	25.10.2017	2017167113	14,500.00	3117017719		CIB
ASIT KUMAR MANDAL	Howrah	1073563	25.10.2017	2017167116	16,500.00	3117017719		CIB
ASUTOSH MUKHERJEE	KOLKATA	1063070	03.10.2017	2017148185	1,324.00	3117013870		CIB
ASUTOSH MUKHERJEE	KOLKATA	1063070	25.10.2017	2017167303	16,500.00	3117017735		CIB
Alok Kumar Kundu	Howrah	1051508	17.10.2017	2017161467	20,000.00	3117016936		CIB
Arnav Jhunjhunwala	Kolkata	1075851	16.10.2017	2017159861	27,356.00	1317277271	3200017572	CIB
Asim Kumar Basu	Kolkatta	1080231	17.10.2017	2017161797	18,250.00	3117016935		CIB
Asoke Kumar Banerjee	Kolkata	1085584	17.10.2017	2017161340	18,250.00	3117016939		CIB
B C De	Kolkata	1069726	17.10.2017	2017161335	31,000.00	3117016939		CIB
B.D.DEY	KUTCH	1065002	25.10.2017	2017167305	12,500.00	3117017735		CIB
B.K.Nandy	Kolkata	1069099	17.10.2017	2017161334	15,019.00	3117016939		CIB
B.M.BISWAS	HOOGHLY	1080004	17.10.2017	2017161796	11,625.00	3117016935		CIB
B.N.Karmakar	Hooghly	1064565	25.10.2017	2017167597	15,500.00	3117017728		CIB
BANI KUMAR RAY	KOLKATTA	1083225	25.10.2017	2017167096	16,157.00	3117017720		CIB
BAPPADITYA DASGUPTA MRS BANANI DASGUPTA	KOLKATA	1098107	17.10.2017	2017161342	6,885.00	3117016939		CIB
BARRY FRANK ELLIS	BURDWAN	1109063	25.10.2017	2017167605	12,000.00	3117017728		CIB
BELLE VUE CLINIC	KOLKATA	1093812	17.10.2017	2017161946	63,817.00	1817021795	CLEARING	CIB
BELLE VUE CLINIC	KOLKATA	1093812	13.10.2017	2017158055	630,359.00	1817020870	Clearing	CIB
BENGAL METAL WORKS	KOLKATA	1058441	06.10.2017	2017150829	23,836.00	3417125531	8200207343	CIB
BENOY KRISHNA GOSWAMI	PATNA	1101619	25.10.2017	2017167307	13,625.00	3117017735		CIB
BHABANI CHARAN KUNDU	KOLKATA	1153925	03.10.2017	2017148169	14,500.00	3117013869		CIB
BHABANI CHARAN KUNDU	KOLKATA	1153925	20.10.2017	2017164586	14,500.00	1317283034	Reversal/K	CIB
BHANU DUTTA	KOLKATA	1158257	03.10.2017	2017148172	6,083.00	3117013869		CIB
BIJAN KUMAR SAHA	Kolkata	1025639	25.10.2017	2017167595	13,843.00	3117017728		CIB
BIJOY KUMAR ROY	HYDERABAD	1018488	25.10.2017	2017167594	15,000.00	3117017728		CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	18.10.2017	2017162871	351,885.00	3417138981	4600040177	CIB
BIKASH SAHA KRISHNA SAHA	KOLKATA	1149903	17.10.2017	2017161492	10,163.00	1817021622	CLEARING	CIB
BIMAL KUMAR SEN	HOOGHLY	1081598	17.10.2017	2017161468	15,000.00	3117016936		CIB

BIMLA DEVI GANERIWALA	Kolkata	1044605	12.10.2017	2017156801	42,426.00	3417126834	8200198024	CIB
BINOY BHUSON SAHA MRS. APARNA SAHA	KOLKATA	1119798	20.10.2017	2017164553	16,500.00	1317283034	Reversal/K	CIB
BINOY BHUSON SAHA MRS. APARNA SAHA	KOLKATA	1119798	03.10.2017	2017148161	16,500.00	3117013869		CIB
BISHNU PADA BHATTACHARYA	Kolkata	1039016	17.10.2017	2017161792	11,476.00	3117016935		CIB
BISHWANATH DEY	KOLKATA	1113716	17.10.2017	2017161806	12,500.00	3117016935		CIB
BISWAJIT DAS RUPA DAS	KOLKATA	1144926	25.10.2017	2017167318	15,500.00	3117017735		CIB
BISWARUP MITRA	Kolkata	1025566	20.10.2017	2017164540	7,714.00	1317283034	Reversal/K	CIB
BISWARUP MITRA	Kolkata	1025566	03.10.2017	2017148148	7,714.00	3117013869		CIB
BRINDABAN MANDAL MRS DIPALI MONDAL	FARAKKA, MURSHIDABAD	1149043	25.10.2017	2017167614	21,250.00	3117017728		CIB
BROJENDRA KUMAR KAR MRS BABY KAR	BERHAMPORE, MURSHIDABAD	1106750	25.10.2017	2017167123	10,625.00	3117017719		CIB
BROJESH KUMAR BHATTACHARYA	KOLKATA	1141771	17.10.2017	2017161353	10,625.00	3117016939		CIB
BUSINESS CENTRE NET	KOLKATA	1069129	24.10.2017	2017166378	16,396.00	3417141422	4600045202	CIB
CHANCHAL GHOSH	KOLKATA	1144935	17.10.2017	2017161474	6,554.00	3117016936		CIB
CHANDAN KUMAR SINHA	KOLKATA	1084045	17.10.2017	2017161339	9,969.00	3117016939		CIB
CHHANDA GUHATHAKURTA	KOLKATA	1098337	26.10.2017	2017168157	10,000.00	3117017734		CIB
DEBAJYOTI SAHA	KOLKATA	1128453	26.10.2017	2017168164	18,250.00	3117017734		CIB
DEBASISH RAY CHOUDHARY	CALCUTTA	1155435	26.10.2017	2017168171	18,250.00	3117017734		CIB
DEBASISH SUR MRS SWAPNA SUR	NEW TOWN KOLKATA	1132928	26.10.2017	2017168167	12,625.00	3117017734		CIB
DEY'S CATERER	Kolkata	1025423	18.10.2017	2017162869	27,720.00	3417139219	8200208799	CIB
DHANANJOY PATRA	Egra	1025619	17.10.2017	2017161329	21,000.00	3117016939		CIB
DHANURAM MURMU	WEST SINGHBHUM	1110955	26.10.2017	2017168159	18,500.00	3117017734		CIB
DHIRAJ SAHA	GHAZIABAD	1130163	25.10.2017	2017167100	18,250.00	3117017720		CIB
DHIRENDER NATH MONDAL MRS ILA MONDAL	BURDWAN	1157486	17.10.2017	2017161312	14,500.00	3117016940		CIB
DHRUBA KUMAR SAHA MRS ARATI SAHA	KOLKATA	1141991	26.10.2017	2017168485	10,000.00	3117016940		CIB
DILIP KUMAR GHOSH MRS KAJARI GHOSH	KOLKATA	1101469	25.10.2017	2017167603	10,000.00	3117017728		CIB
DILIP, SINGH MANKI	KOLKATA	1131988	17.10.2017	2017161813	18,000.00	3117016935		CIB
DIPAK BARUA SMT ARATI BARUA	TITAGARH, BARRACKPOR	1101461	25.10.2017	2017167602	10,500.00	3117017728		CIB
DIPAK KUMAR DAS RUMA DAS	KOLKATA	1152840	17.10.2017	2017161309	19,000.00	3117016940		CIB
DURGA GHOSH	Kolkata	1025426	06.10.2017	2017150826	5,913.00	3417126479		CIB
Dhruba Majumder	Kolkata	1068815	20.10.2017	2017164547	5,668.00	1317283034	Reversal/K	CIB
Dhruba Majumder	Kolkata	1068815	26.10.2017	2017168148	16,000.00	3117017734		CIB
Dhruba Majumder	Kolkata	1068815	03.10.2017	2017148155	5,668.00	3117013869		CIB
Dilip Kumar Chakraborty	Ghaziabad (UP)	1078034	25.10.2017	2017167306	21,000.00	3117017735		CIB
Dipak Kumar Chakraborty	Kolkata	1078108	17.10.2017	2017161338	15,500.00	3117016939		CIB

EMAMI FRANK ROSS LTD	KOLKATA	1062631	23.10.2017	2017165545	71,957.00	3417108826	8200205162	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	16.10.2017	2017160055	463,533.00	1817021559	CLEARING	CIB
GAUTAM MAJUMDAR	KOLKATA	1104769	25.10.2017	2017167604	18,250.00	3117017728		CIB
GAUTAM KUMAR GHOSH MRS SHELLEY GHOSH	KOLKATA	1100206	17.10.2017	2017161345	16,500.00	3117016939		CIB
GAUTAM SANTRA	KOLKATA	1153692	25.10.2017	2017167323	7,834.00	3117017735		CIB
GOPAL CHANDRA MONDAL	KOLKATA	1125925	25.10.2017	2017167311	15,000.00	3117017735		CIB
GOPAL KRISHNA MALAKAR	KOLKATA	1098235	25.10.2017	2017167121	12,458.00	3117017719		CIB
GOPI BALLAV LAYAK	RANIGANGE	1135066	13.10.2017	2017158057	14,061.00	1317275604	4600043606	CIB
GOUR KISHORE SARKAR	BHAGALPUR	1143293	20.10.2017	2017164557	3,565.00	1317283034	Reversal/K	CIB
GOUR KISHORE SARKAR	BHAGALPUR	1143293	03.10.2017	2017148165	3,565.00	3117013869		CIB
GOUTAM GUHA GITASREE GUHA	KOLKATA	1144924	25.10.2017	2017167131	11,050.00	3117017719		CIB
GUJRAL DISTRIBUTORS	Kolkata	1025443	03.10.2017	2017148277	154,403.00	3417116261	4600045822	CIB
H.C.SIKDAR	W.B	1040216	26.10.2017	2017168144	17,750.00	3117017734		CIB
HARI PADA DAS	Kolkata	1025590	20.10.2017	2017164541	7,585.00	1317283034	Reversal/K	CIB
HARI PADA DAS	Kolkata	1025590	03.10.2017	2017148149	7,585.00	3117013869		CIB
HEMANTA KUMAR MUKHERJEE	KOLKATA	1076766	26.10.2017	2017168150	14,500.00	3117017734		CIB
HIMANGSHU DUTTA	KOLKATA	1102540	25.10.2017	2017167122	2,765.00	3117017719		CIB
HIMANGSHU SHEKHER SOMODDER	VINDHYANAGAR	1156379	03.10.2017	2017148171	15,500.00	3117013869		CIB
IDEAL TOWERS CULTURAL SAMITY	KOLKATA	1151597	25.10.2017	2017167165	45,543.00	3417143331	8200209283	CIB
ILA SINGH	KOLKATA	1137846	17.10.2017	2017161307	7,436.00	3117016940		CIB
INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	Kolkata	1025456	31.10.2017	2017171102	130,875.00	3417146120	8200209488	CIB
INFINITY BNKE INFOCITY PVT LTD	KOLKATA	1160262	12.10.2017	2017156804	665,722.00	3417128366	8200207620	CIB
INFINITY BNKE INFOCITY PVT LTD	KOLKATA	1160262	24.10.2017	2017166377	1,331,444.00	3417142831	8200209129	CIB
JANARDAN GHOSH	KOLKATA	1130204	17.10.2017	2017161811	10,625.00	3117016935		CIB
JAYANTA KUMAR MUKHERJEE	KOLKATA	1089011	25.10.2017	2017167601	18,250.00	3117017728		CIB
JAYANTA KUMAR SARKAR NANDITA SARKAR	BURDWAN	1156075	17.10.2017	2017161311	14,406.00	3117016940		CIB
	EAST SINGHBHUM,							
JIREN KALYAN KALUNDIA	JAMSHEDPUR	1131918	20.10.2017	2017164556	9,000.00	1317283034	Reversal/K	CIB
	EAST SINGHBHUM,							
JIREN KALYAN KALUNDIA	JAMSHEDPUR	1131918	03.10.2017	2017148164	9,000.00	3117013869		CIB
JN SENGUPTA	ASANSOL	1038027	25.10.2017	2017167109	10,625.00	3117017719		CIB
JOYDEV SAHACHOUDHURY	BURDWAN	1154248	17.10.2017	2017161358	12,625.00	3117016939		CIB
JUGAL KRISHNA DEBNATH	KOLKATA	1134135	26.10.2017	2017168484	1,170.00	3117011496		CIB
KALI KINKAR SINGHA	KOLKATA	1122951	20.10.2017	2017164554	10,000.00	1317283034	Reversal/K	CIB
KALI KINKAR SINGHA	KOLKATA	1122951	03.10.2017	2017148162	10,000.00	3117013869		CIB

KALYAN BRATA BOSE	NEW BARRACKPUR, KOLKATA	1145161	25.10.2017	2017167611	9,937.00	3117017728		CIB
KALYAN KUMAR DAS SAMITA DAS	PO. MUKUNDAPUR, KOLKATA	1145932	17.10.2017	2017161355	9,374.00	3117016939		CIB
KAMAL MAJI	ASANSOL	1159291	25.10.2017	2017167328	12,625.00	3117017735		CIB
KAMAL CHANDRA PAUL LAXMI PAUL	KOLKATA	1140054	25.10.2017	2017167316	10,625.00	3117017735		CIB
KAMAL RANJAN BASU MRS MANJU BASU	KOLKATA	1099080	03.10.2017	2017148159	12,625.00	3117013869		CIB
KAMAL RANJAN BASU MRS MANJU BASU	KOLKATA	1099080	20.10.2017	2017164551	12,625.00	1317283034	Reversal/K	CIB
KAMAL RANJAN BASU MRS MANJU BASU	KOLKATA	1099080	17.10.2017	2017161343	12,625.00	3117016939		CIB
KAMALESWAR PAL	KOLKATA (WB)	1135187	25.10.2017	2017167101	18,250.00	3117017720		CIB
KHAGENDRANATH MAHATO	LAKE GARDENS, KOLKATA	1098836	17.10.2017	2017161800	18,250.00	3117016935		CIB
KISHORI ROY	BOKARO	1129265	25.10.2017	2017167099	6,570.00	3117017720		CIB
KISOR DATTA	KOLKATA	1141094	06.10.2017	2017150817	19,404.00	3417126487		CIB
KRISHNA PADA MANDAL DAKSHINBAR	VINDHYANAGAR	1144195	25.10.2017	2017167317	15,500.00	3117017735		CIB
KUMAR KANTI DUTTA	KOLKATA	1145115	17.10.2017	2017161815	9,125.00	3117016935		CIB
KUMARESH SARDAR	KOLKATA	1144956	25.10.2017	2017167132	14,500.00	3117017719		CIB
KUNAL DEY SARKAR MRS REKHA DEY SARKAR	HOOGHLY	1100016	03.10.2017	2017148160	1,335.00	3117013869		CIB
KUNAL DEY SARKAR MRS REKHA DEY SARKAR	HOOGHLY	1100016	20.10.2017	2017164552	1,335.00	1317283034	Reversal/K	CIB
KUSUM DEVI JHUNJHUNWALA	Kolkata	1025460	16.10.2017	2017159860	54,711.00	1317277264	3200017571	CIB
Kalyan Kumar Das	Murshidabad	1071598	25.10.2017	2017167599	16,000.00	3117017728		CIB
Kalyan Kumar Sur	Kolkata	1068105	26.10.2017	2017168147	8,572.00	3117017734		CIB
LUMEN TELE SYSTEMS PVT LTD	KOLKATA	1109804	24.10.2017	2017166375	1,558.00	3417141635	4600044041	CIB
M K BISWAS MRS SABITA BISWAS	KOLKATA	1099087	17.10.2017	2017161344	8,568.00	3117016939		CIB
M.K.CHOWDHURY	Kolkata	1025658	06.10.2017	2017150812	22,077.00	3417126480		CIB
MADHURIMA DUTTA	KOLKATA	1124318	06.10.2017	2017150814	29,025.00	3417126483		CIB
MALAY BASAK MRS SUKLA BASAK	KOLKATA	1156725	17.10.2017	2017161821	21,614.00	3117016935		CIB
MALAY KANTI SARKAR	BOLPUR, DISTT: BURDWAN	1099645	13.10.2017	2017158065	44,167.00	3417107006	5500025549	CIB
MANIK CHAND GHOSH	KOLKATA	1129487	17.10.2017	2017161810	3,956.00	3117016935		CIB
MANORANJAN SARKAR	Kolkata	1039020	26.10.2017	2017168143	7,840.00	3117017734		CIB
MATHURANATH SINHAMAHAPATRA	NEW DELHI	1086830	17.10.2017	2017161470	18,250.00	3117016936		CIB
MD ANWAR HOSSAIN	MURSHIDABAD	1141536	17.10.2017	2017161352	10,963.00	3117016939		CIB
MD QUAMRUL ISLAM	KETUGRAM, BURDWAN	1099630	13.10.2017	2017158064	39,750.00	3417107030	5500025554	CIB
MIHIR KUMAR BHADURI	BHAGALPUR	1150762	17.10.2017	2017161818	16,500.00	3117016935		CIB
MIHIR KUMAR DAS	Kolkata	1062709	20.10.2017	2017164546	5,926.00	1317283034	Reversal/K	CIB

MIHIR KUMAR DAS	Kolkata	1062709	03.10.2017	2017148154	5,926.00	3117013869		CIB
MIHIR KUMAR DAS	Kolkata	1062709	17.10.2017	2017161333	4,173.00	3117016939		CIB
MIRZA AZADUL HOQUE	DURGAPUR	1147276	17.10.2017	2017161475	13,625.00	3117016936		CIB
MOHAN LAL BANDYOPADHYAY	BERHAMPURE	1087105	17.10.2017	2017161341	6,555.00	3117016939		CIB
MONI MITRA	KOLKATA	1144392	26.10.2017	2017168169	13,018.00	3117017734		CIB
MRINAL TALUKDER	Burdwan	1055724	25.10.2017	2017167114	14,750.00	3117017719		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	06.10.2017	2017151105	624,319.00	3417126581	4600035709	CIB
MUKUL BANERJEE	KOLKATA	1070198	17.10.2017	2017161336	10,000.00	3117016939		CIB
N K TALUKDAR	KOLKATA	1096460	26.10.2017	2017168156	12,752.00	3117017734		CIB
NANDLAL YADAV	KAHALGAON	1145615	03.10.2017	2017148166	14,500.00	3117013869		CIB
NANDLAL YADAV	KAHALGAON	1145615	20.10.2017	2017164558	14,500.00	1317283034	Reversal/K	CIB
NANDLAL YADAV	KAHALGAON	1145615	17.10.2017	2017161816	14,500.00	3117016935		CIB
NARAYAN KUMAR KUNDU	GURGAON	1081940	17.10.2017	2017161469	9,908.00	3117016936		CIB
NARAYAN SARKAR	KOLKATA	1122940	17.10.2017	2017161348	10,625.00	3117016939		CIB
	24 PARGANAS							
NARESH CHANDRA DAS	(NORTH)	1125921	25.10.2017	2017167380	16,500.00	3117017729		CIB
NARESH CHANDRA DAS	Barasat	1025620	03.10.2017	2017148150	7,214.00	3117013869		CIB
NARESH CHANDRA DAS	Barasat	1025620	20.10.2017	2017164542	7,214.00	1317283034	Reversal/K	CIB
NAROTTAM DEBNATH 118/A JADU COLONY	CALCUTTA	1127664	25.10.2017	2017167127	18,250.00	3117017719		CIB
NEHA JHA	KOLKATA	1130110	06.10.2017	2017150821	22,050.00	3417126484		CIB
NIKHIL KUMAR BHATTACHARYA MRS JABA BHATTACHARYA	BEHALA, KOLKATA	1132931	17.10.2017	2017161351	18,250.00	3117016939		CIB
NILAY KUMAR DAS	KOLKATA	1149505	06.10.2017	2017150820	23,490.00	3417126492		CIB
	KADAI, DIST.							
NIMAI CHANDRA SAHA MRS PRAVATI SAHA	MURSHIDABAD,	1112439	17.10.2017	2017161304	5,000.00	3117016940		CIB
NIPESH CHANDRA MAITRA	KOKRAJHAR	1136095	25.10.2017	2017167381	16,500.00	3117017729		CIB
NISAPATI MAHATA	BANKURA	1075466	25.10.2017	2017167094	11,956.00	3117017720		CIB
Niket Jhunjunwala	Kolkata	1075852	16.10.2017	2017159862	27,357.00	1317277275	3200017573	CIB
P GUHA THAKURTA	DURGAPUR	1124770	20.10.2017	2017164555	247	1317283034	Reversal/K	CIB
P GUHA THAKURTA	DURGAPUR	1124770	03.10.2017	2017148163	247	3117013869		CIB
P R Biswas	Kolkata	1078864	23.10.2017	2017165550	30,240.00	3417138972	8200208762	CIB
PALASH LOCHAN DUTTA	ASANSOL	1124088	25.10.2017	2017167126	16,000.00	3117017719		CIB
PALLABI KAR	KOLKATA	1146857	06.10.2017	2017150823	21,600.00	3417126489		CIB
PANDEY TRAVELS	KOLKATA	1068338	31.10.2017	2017171103	118,544.00	3417144779	4600045821	CIB
PANDEY TRAVELS	KOLKATA	1068338	03.10.2017	2017148263	103,755.00	3417115850	4600045821	CIB
	AC-118, NEW							
PARITOSH KUMAR SINHA MRS SHILA SINHA	TOWN, KOLKATA	1103570	25.10.2017	2017167308	15,500.00	3117017735		CIB
PARTHA SARATHI ROY	KOLKATA	1151078	25.10.2017	2017167321	6,180.00	3117017735		CIB
PATIT PABAN SINGHA SUCHITRA SINGHA	KOLKATA	1156041	26.10.2017	2017168177	10,175.00	3117005586		CIB

PATIT PABAN SINGHA SUCHITRA SINGHA	KOLKATA	1156041	26.10.2017	2017168173	3,575.00	3117017734	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	31.10.2017	2017171101	294,262.00	3117018123	103692 CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	16.10.2017	2017159867	1,073,518.00	1817021263	CLEARING CIB
PINKEE MITRA	KOLKATA	1136521	25.10.2017	2017167315	8,250.00	3117017735	CIB
PRABHAT RANJAN BISWAS	KOLKATA	1073235	25.10.2017	2017167600	18,250.00	3117017728	CIB
PRABIR KUMAR BISWAS UMA BISWAS	KOLKATA	1144920	26.10.2017	2017168170	12,625.00	3117017734	CIB
PRADIP BISWAS RATNA SINHA	KOLKATA	1149040	25.10.2017	2017167320	15,400.00	3117017735	CIB
PRADIP KUMAR BHAKTA	BARDWAN	1124653	25.10.2017	2017167607	12,650.00	3117017728	CIB
	24 PARAGANAS (N)						
PRADIP KUMAR BISWAS MRS NITA BISWAS	KOLKATA	1155751	17.10.2017	2017161361	15,500.00	3117016939	CIB
PRADIP KUMAR SARKAR	KOLKATA	1087761	26.10.2017	2017168153	14,500.00	3117017734	CIB
PRADIP KUMAR BASU	Kolkata	1025564	25.10.2017	2017167093	36,500.00	3117017720	CIB
PRADIP KUMAR CHAKRABORTY	KOLKATA	1151152	25.10.2017	2017167615	18,500.00	3117017728	CIB
PRADYUT KUMAR GHOSH	HOWRAH	1142949	25.10.2017	2017167383	13,625.00	3117017729	CIB
PRANAB KUMAR ROY	Kolkata	1058896	17.10.2017	2017161794	18,250.00	3117016935	CIB
PRASANNA KUMAR CHATTERJEE	KOLKATA	1096311	26.10.2017	2017168155	16,500.00	3117017734	CIB
PRATAP KUMAR DHAR	Kolkata	1039008	17.10.2017	2017161330	9,936.00	3117016939	CIB
PRAVAKAR DUTTA MANIMALA DUTTA	MURSHIDABAD	1144917	17.10.2017	2017161354	8,625.00	3117016939	CIB
PREM KISHORE GHOSH	KOLKATA	1155170	17.10.2017	2017161359	15,500.00	3117016939	CIB
PROBIRENDU MONDAL	KOLKATA	1140050	25.10.2017	2017167130	9,677.00	3117017719	CIB
Pallab Kumar Chakraborty	KOLKATA	1085667	25.10.2017	2017167119	11,230.00	3117017719	CIB
Pankaj Kumar Ray	KOLKATA	1072822	06.10.2017	2017151098	19,800.00	3417127025	4600040172 CIB
Pankaj Kumar Ray	KOLKATA	1072822	05.10.2017	2017149520	20,300.00	3417123272	8200207169 CIB
Pankaj Kumar Ray	KOLKATA	1072822	25.10.2017	2017167163	16,083.00	3417143629	8200209327 CIB
Paritosh Kumar Das	Kolkata	1075607	26.10.2017	2017168149	11,125.00	3117017734	CIB
Piyali Basu	KOLKATA	1080781	25.10.2017	2017167095	6,100.00	3117017720	CIB
Pradiptajyoti Sengupta	Kolkata	1070943	17.10.2017	2017161795	5,167.00	3117016935	CIB
R BHOWAL	Ichapur	1058893	17.10.2017	2017161332	4,141.00	3117016939	CIB
RABINDRA BOSE	Barasat	1025645	03.10.2017	2017148184	18,000.00	3117013870	CIB
RABINDRA NATH MANDAL	KOLKATA	1137496	25.10.2017	2017167102	11,375.00	3117017720	CIB
RABINDRA NATH SEN	KOLKATA	1119483	25.10.2017	2017167125	20,000.00	3117017719	CIB
RABINDRA NATH DAS	MURSHIDABAD	1125923	17.10.2017	2017161305	11,250.00	3117016940	CIB
RAKESH KUMAR PRASAD	KOLKATA	1144029	06.10.2017	2017150822	22,077.00	3417126488	CIB
RAM MOY MUKHOPADHYAY MRS SNIGDHA MUKHOPADHYAY	KOLKATA	1149041	25.10.2017	2017167103	11,000.00	3117017720	CIB
RAM LAL BOSE	ASANSOL, BURDWAN	1147496	17.10.2017	2017161308	14,500.00	3117016940	CIB
RAMA NATH MR ASHOK KUMAR NATH	NARENDRAPUR, KOLKATA	1100803	17.10.2017	2017161801	10,507.00	3117016935	CIB

RAMENDRA KUNDU	Kolkata	1039014	25.10.2017	2017167378	18,000.00	3117017729		CIB
RAMKRISHNA PAL	KOLKATA	1156179	20.10.2017	2017164561	8,518.00	1317283034	Reversal/K	CIB
RAMKRISHNA PAL	KOLKATA	1156179	17.10.2017	2017161819	20,000.00	3117016935		CIB
RAMKRISHNA PAL	KOLKATA	1156179	03.10.2017	2017148170	8,518.00	3117013869		CIB
RANJAN KUMAR BISWAS	KOLKATA	1095272	26.10.2017	2017168154	16,500.00	3117017734		CIB
RANJIT SARKAR	KOLKATA	1128874	25.10.2017	2017167313	11,125.00	3117017735		CIB
RATHIN BOSE	KOLKATA	1146572	25.10.2017	2017167612	15,500.00	3117017728		CIB
RAVINDRA KUMAR	KOLKATA	1094018	06.10.2017	2017150813	22,077.00	3417126481		CIB
RINA GHOSH	KOLKATA	1117281	17.10.2017	2017161347	16,500.00	3117016939		CIB
ROBIN ELECTRICAL WORKS	Kolkata	1025495	18.10.2017	2017162870	3,715.00	3417132510	8200208066	CIB
RUBY GENERAL HOSPITAL LIMITED	KOLKATA	1151284	13.10.2017	2017158158	310,091.00	1817021045	Clearing	CIB
S C BASU	KOLKATA	1131330	17.10.2017	2017161812	10,625.00	3117016935		CIB
S K GANGOPADHYAY	VINDHYANAGAR	1096667	17.10.2017	2017161799	16,500.00	3117016935		CIB
S K GUHA	HOOGLY	1058154	17.10.2017	2017161331	5,617.00	3117016939		CIB
S K RUJ	WEST BENGAL	1121495	26.10.2017	2017168162	11,625.00	3117017734		CIB
S S ROY CHOWDHURY	24 PARAGANAS	1081934	25.10.2017	2017167117	4,496.00	3117017719		CIB
S.K.De	NEW DELHI	1038240	26.10.2017	2017168142	18,250.00	3117017734		CIB
SADHUBRATA DAS	RIHANDNAGAR	1131352	17.10.2017	2017161306	4,427.00	3117016940		CIB
SAILEN MUKHERJEE	24 PARGANAS (NORTH)	1125920	25.10.2017	2017167379	15,500.00	3117017729		CIB
SAJAL CHANDRA BHATTACHARJEE MRS RATNA BHATTACHARYA	KOLKATA	1147117	17.10.2017	2017161817	6,361.00	3117016935		CIB
SAMAR KUMAR GHOSH	CHANDAN NAGAR	1132267	17.10.2017	2017161350	1,737.00	3117016939		CIB
SAMENDRA NATH KUMAR	KOLKATA	1040212	25.10.2017	2017167112	1,730.00	3117017719		CIB
SAMENDRA NATH KUMAR	KOLKATA	1040212	20.10.2017	2017164544	6,500.00	1317283034	Reversal/K	CIB
SAMENDRA NATH KUMAR	KOLKATA	1040212	03.10.2017	2017148152	6,500.00	3117013869		CIB
SAMIR ROY MRS DEEPA ROY	WEST TRIPURA	1155738	25.10.2017	2017167324	11,913.00	3117017735		CIB
SAMIR KUMAR DUTTA	KOLKATA	1096304	17.10.2017	2017161798	18,250.00	3117016935		CIB
SAMIR RANJAN KANJILAL	KOLKATA	1065351	26.10.2017	2017168146	4,898.00	3117017734		CIB
SAMIRAN BARAN DUTTA	KOLKATA	1113710	17.10.2017	2017161805	18,250.00	3117016935		CIB
SAMIT MALLIK	KOLKATA	1142580	17.10.2017	2017161814	16,500.00	3117016935		CIB
SANAT KUMAR GHOSH MRS TAPATI GHOSH	MURSHIDABAD	1105408	17.10.2017	2017161804	11,625.00	3117016935		CIB
SANDIP KUMAR JANA	KOLKATA	1155739	25.10.2017	2017167389	11,125.00	3117017729		CIB
SANGHA GOODS CARRIER	KOLKATA	1151730	24.10.2017	2017166376	200,710.00	1317284744	4600043014	CIB
SANGHA GOODS CARRIER	KOLKATA	1151730	05.10.2017	2017149521	200,890.00	1317261928	4600043014	CIB
SANJOY, KUMAR BOSE	WEST BENGAL	1104747	03.10.2017	2017148186	15,000.00	3117013870		CIB
SANJOY, KUMAR BOSE	WEST BENGAL	1104747	17.10.2017	2017161471	15,000.00	3117016936		CIB
SANTI MOY ROY	DURGAPUR	1099349	26.10.2017	2017168176	15,730.00	3117002117		CIB

SAROJ KUMAR MITRA MRS TAPASI MITRA	KOLKATA	1099089	17.10.2017	2017161302	18,250.00	3117016940		CIB
SATYA RANJAN MONDAL MRS SHYAMALI MANDAL	KOLKATA	1136617	26.10.2017	2017168168	13,625.00	3117017734		CIB
	PO:HALTU							
SEKHAR KARMAKAR	KOLKATA	1122103	25.10.2017	2017167310	9,955.00	3117017735		CIB
SHANKAR DAS	HOOGHLY DIST	1155043	25.10.2017	2017167388	6,525.00	3117017729		CIB
SHEKHAR CHANDRA DAS MRS RUMA DAS	KOLKATA	1158980	25.10.2017	2017167390	11,200.00	3117017729		CIB
SHEO NARAIN	KOLKATA	1115901	25.10.2017	2017167164	3,235.00	3417143796	8200209356	CIB
SHIB RANJAN DEV	ANGUL	1128478	26.10.2017	2017168165	18,250.00	3117017734		CIB
SHIB SHANKAR BANERJEE	MURSHIDABAD	1063071	26.10.2017	2017168145	8,875.00	3117017734		CIB
SHIPRA DHAR	HOOGHLY	1079103	26.10.2017	2017168151	12,625.00	3117017734		CIB
SHREE PRAKASH JHUNJHUNWALA	Kolkata	1025458	16.10.2017	2017159858	109,421.00	1317277250	3200017570	CIB
SHYAMADAS GOSWAMI	KOLKATA	1128844	25.10.2017	2017167128	12,431.00	3117017719		CIB
	CHANDERNAGORE							
SHYAMAL MAITY MRS SHAMPA MAITY	HOOGLY	1141997	25.10.2017	2017167609	16,500.00	3117017728		CIB
SHYAMAL KRISHNA RAYCHOUDHURI	KOLKATA	1040224	25.10.2017	2017167302	18,565.00	3117017735		CIB
SIB SARAN SANYAL	KOLKATA	1128076	26.10.2017	2017168163	2,857.00	3117017734		CIB
SIBDAS RAY	CHANDRAPUR	1074956	17.10.2017	2017161337	16,500.00	3117016939		CIB
SMITA GANERIWALA	KOLKATA	1096724	12.10.2017	2017156802	41,225.00	3417127290	8200197475	CIB
SNIGDHA GHOSH	KOLKATA	1124675	17.10.2017	2017161809	11,125.00	3117016935		CIB
SOMA MUKHOPADHYAY	KOLKATA	1115873	27.10.2017	2017169106	299,016.00	3417128813	3200015268	CIB
SOUMITRA DATTA	KOLKATA	1153269	17.10.2017	2017161357	12,559.00	3117016939		CIB
SOURAJIT GHOSH	KOLKATA	1131744	06.10.2017	2017150815	23,490.00	3417126485		CIB
SOVIK SRIMANY	KOLKATA	1152751	25.10.2017	2017167617	18,250.00	3117017728		CIB
SRISHTI PROPERTIES	KOLKATA	1122678	12.10.2017	2017156803	271,287.00	3417128744	3200017587	CIB
STYLO PRINT	Kolkata	1025511	23.10.2017	2017165544	15,857.00	3417132557	8200208072	CIB
SUBAL CHANDRA KHATUA	WEST MIDNAPUR	1128789	25.10.2017	2017167312	10,087.00	3117017735		CIB
SUBHASH CHANDRA BANERJEE	HOOGLY	1144490	25.10.2017	2017167610	11,952.00	3117017728		CIB
SUBHASH CHANDRA ROY MRS BANI ROY	MALDA	1157488	17.10.2017	2017161313	11,625.00	3117016940		CIB
SUBHASISH CHATTOPADHYAY	KOLKATA	1155169	03.10.2017	2017148190	18,200.00	3117013870		CIB
SUBHENDU SARKAR	KOLKATA	1071349	25.10.2017	2017167115	16,500.00	3117017719		CIB
SUBHRANSU SINHA	Kolkata	1025635	20.10.2017	2017164543	13,932.00	1317283034	Reversal/K	CIB
SUBHRANSU SINHA	Kolkata	1025635	03.10.2017	2017148151	13,932.00	3117013869		CIB
SUBIR KANTI MAJUMDAR MRS JHUMUR MAJUMDAR	KOLKATA	1106060	25.10.2017	2017167309	13,760.00	3117017735		CIB
SUBIR KUMAR SENGUPTA	VINDHYANAGAR	1124774	25.10.2017	2017167098	11,841.00	3117017720		CIB
SUBIR KUMAR SINGHARROY SANCHITA SINGHARROY	KOLKATA	1151648	20.10.2017	2017164559	10,625.00	1317283034	Reversal/K	CIB
SUBIR KUMAR SINGHARROY SANCHITA SINGHARROY	KOLKATA	1151648	03.10.2017	2017148167	10,625.00	3117013869		CIB
SUBIR KUMAR DASGUPTA	Kolkata	1025579	12.10.2017	2017157179	17,126.00	3117016919		CIB
SUBOL OJHA	MEDINIPUR	1152617	03.10.2017	2017148188	5,630.00	3117013870		CIB
SUBOL OJHA	MEDINIPUR	1152617	17.10.2017	2017161477	10,625.00	3117016936		CIB

SUBRATA CHATTERJEE	DISTT.BIRBHUM(W. B)	1093191	03.10.2017	2017148158	7,250.00	3117013874		CIB
SUBRATA CHATTERJEE	DISTT.BIRBHUM(W. B)	1093191	20.10.2017	2017164550	7,250.00	1317283034	Reversal/K	CIB
SUDIP KUMAR LAHIRI	KOLKATA	1151538	25.10.2017	2017167387	12,946.00	3117017729		CIB
SUDIPTA GHOSH & CO. CHARTERED ACCOUNTANTS	KOLKATA	1162129	26.10.2017	2017168178	79,945.00	3417140771	8200208990	CIB
SUJIT KUMAR DAS	HOOGHLY	1084046	25.10.2017	2017167118	9,250.00	3117017719		CIB
SUJOY CHAKRAVARTY	KOLKATA	1156180	17.10.2017	2017161820	18,250.00	3117016935		CIB
SUKANTO CHOWDHURY	KOLKATA	1131367	17.10.2017	2017161349	7,154.00	3117016939		CIB
SUKHENDU SAR	KOLKATA	1146862	06.10.2017	2017150818	18,837.00	3417126490		CIB
SUKLA CHANDA	NADIA	1144879	25.10.2017	2017167384	4,625.00	3117017729		CIB
SUKUMAR GHOSH	HOWRAH	1087102	03.10.2017	2017148157	6,430.00	3117013869		CIB
SUKUMAR GHOSH	HOWRAH	1087102	20.10.2017	2017164549	6,430.00	1317283034	Reversal/K	CIB
SUMIT KUMAR SEN	BIHAR	1040218	25.10.2017	2017167596	16,500.00	3117017728		CIB
SUNIL KUMAR SHARMA	BHAGALPUR	1115060	17.10.2017	2017161807	18,250.00	3117016935		CIB
SUPRIYA KUMAR MITRA	ULUBERIA	1140049	25.10.2017	2017167608	9,043.00	3117017728		CIB
SUSANTA KUMAR GOSWAMI MRS RAJESWARI GOSWAMI	HOOGLY, PIN-	1135051	25.10.2017	2017167314	11,125.00	3117017735		CIB
SUSANTA KUMAR DAS	HOWRAH	1154747	17.10.2017	2017161478	10,625.00	3117016936		CIB
SUSHIL KUMAR DAS	KOLKATA	1147386	25.10.2017	2017167319	13,625.00	3117017735		CIB
SWADHIN NATH	Santipur	1058894	17.10.2017	2017161793	4,308.00	3117016935		CIB
SWAPAN BHATTACHARJEE	KOLKATA	1118924	26.10.2017	2017168161	14,500.00	3117017734		CIB
SWAPAN KUMAR CHAKRABORTY	KOLKATA	1159719	25.10.2017	2017167135	7,084.00	3117017719		CIB
SWAPAN KUMAR DAS MRS SMRITI DAS	KOLKATA	1159498	25.10.2017	2017167391	13,041.00	3117017729		CIB
SWAPAN KUMAR DAS MRS SMRITI DAS	KOLKATA	1159498	17.10.2017	2017161314	5,500.00	3117016940		CIB
SWAPAN KUMAR DE	KOLKATA	1124234	25.10.2017	2017167606	7,486.00	3117017728		CIB
SWAPAN KUMAR SAHA MRS JHARNA SAHA	KOLKATA	1155763	26.10.2017	2017168172	16,500.00	3117017734		CIB
SWAPNA CHAKRABORTY	KOLKATA	1130412	25.10.2017	2017167129	13,625.00	3117017719		CIB
SYAM SUNDAR SEN	KOLKATA	1159666	25.10.2017	2017167134	7,554.00	3117017719		CIB
Satyabrata Gangulee	KOLKATA	1085828	26.10.2017	2017168152	14,500.00	3117017734		CIB
Swaraj Kumar Biswas	Jalpaiguri	1075606	20.10.2017	2017164548	8,713.00	1317283034	Reversal/K	CIB
Swaraj Kumar Biswas	Jalpaiguri	1075606	03.10.2017	2017148156	8,713.00	3117013869		CIB
TAPAN SENGUPTA	SILIGURI	1112766	25.10.2017	2017167124	18,990.00	3117017719		CIB
TAPAN KUMAR DAS PURABI DAS	KOLKATA	1147633	17.10.2017	2017161356	11,000.00	3117016939		CIB
TAPAN KUMAR MUTSUDDY	KOLKATA	1141535	25.10.2017	2017167382	8,830.00	3117017729		CIB
TAPAN KUMAR MUKHERJEE	24 pgs(N)	1055725	26.10.2017	2017168489	10,000.00	3117017734		CIB
TAPAN KUMAR SAHA	MURSHIDABAD	1110173	25.10.2017	2017167097	11,625.00	3117017720		CIB
TARUN KARMAKAR	WEST BENGAL	1104010	17.10.2017	2017161803	24,115.00	3117016935		CIB
TARUN KANTI DAS	Kolkata	1039018	25.10.2017	2017167111	16,272.00	3117017719		CIB

TARUN KANTI SINHA	Kolkata	1039017	25.10.2017	2017167110	9,455.00	3117017719		CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	23.10.2017	2017165592	477,196.00	1817022061	CLEARING	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	17.10.2017	2017161924	761,549.00	1817021789	CLEARING	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	06.10.2017	2017150811	1,125,929.00	1817019347	Clearing	CIB
TRIDIP KUMAR GHOSH	BIRBHUM	1124773	17.10.2017	2017161473	6,750.00	3117016936		CIB
TRIPTI RAJAK	MURSHIDABAD	1063073	25.10.2017	2017167304	8,775.00	3117017735		CIB
TUPHANMAY SINHA	MUNDRA, KUTCH	1099465	17.10.2017	2017161303	10,644.00	3117016940		CIB
Thakur Das Bagchi	Kolkata	1064645	25.10.2017	2017167598	15,500.00	3117017728		CIB
UDAY KUMAR DEY	KOLKATA	1101300	17.10.2017	2017161346	16,500.00	3117016939		CIB
UTTAM SENGUPTA	KOLKATA	1154491	25.10.2017	2017167618	24,004.00	3117017728		CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	06.10.2017	2017150816	25,110.00	3417126486		CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	13.10.2017	2017158157	1,056,775.00	1817021009	Clearing	CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	17.10.2017	2017161947	229,362.00	3117017391	101356	CIB