

NTPC Ltd.

T&CC Office Kolkata

Vendor Payments From 01.03.2018 To 31.03.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABU TAIYAB SEKH S/O LT ABDUL ALIM	BURDWAN	1153183	26.03.2018	5217014729	548042	35,735.00				Cheque
ADITI BASAK	KOLKATA	1147586	12.03.2018	2017283118		22,077.00	3417261283			CIB
AJIT KUMAR MAITY	KOLKATA	1113717	12.03.2018	2017283657		36,500.00	3117030399			CIB
ALOK KANTI BOSE	Kolkata	1039015	21.03.2018	2017291614		2,636.00	1817037571	PRMS-10390		CIB
AMAL KUMAR SARKAR	KOLKATA	1144600	12.03.2018	2017283630		4,847.00	3117030399			CIB
AMRITA LAL DEBNATH CHANCHALA DEBNATH	KOLKATA	1095843	13.03.2018	2017284766		9,250.00	3117030391			CIB
ANAMIKA MITRA	KOLKATA	1124084	12.03.2018	2017283620		7,217.00	3117030399			CIB
ANATH BANDHU JHA	KOLKATA	1115236	09.03.2018	2017280927		15,500.00	3117028112			CIB
ANIL KUMAR SADHU	BIRBHUM	1155658	13.03.2018	2017284781		14,000.00	3117030391			CIB
ANJANA GHOSH	HOWRAH	1159722	29.03.2018	2017301694		11,038.00	1317600838		3200017533	CIB
ANUP KUMAR MAJUMDAR	KOLKATA	1163964	15.03.2018	2017286992		27,684.00	3417261287			CIB
ANUP KUMAR MAJUMDAR	KOLKATA	1163964	15.03.2018	2017286991		112,522.00	1817036989	LEASE RENT		CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.03.2018	2017292784		1,952,852.00	1817038894	IPD-APOLLO		CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	21.03.2018	2017292778		1,077,206.00	1817038899	IPD-APOLLO		CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	15.03.2018	2017286599		1,314,631.00	1817038290	IPD-APOLLO		CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	19.03.2018	2017290127		440,111.00	1817038745	IPD-APOLLO		CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	15.03.2018	2017286613		107,469.00	3117030726		117202	CIB
APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	16.03.2018	2017288218		457,768.00	1817038559	IPD-APOLLO		CIB
ARUN KANTI GHOSH	Kolkata	1025573	13.03.2018	2017284751		16,500.00	3117030391			CIB
ARUP GHOSE	KOLKATA	1155187	09.03.2018	2017280912		15,500.00	3117027946			CIB
ARVIND GHOSH MRS SULATA GHOSH	KOLKATA	1140752	12.03.2018	2017283628		18,250.00	3117030399			CIB
ASHIM KUMAR PANDEY	KOLKATA	1135004	13.03.2018	2017284774		7,547.00	3117030391			CIB
ASHOK KUMAR BHATTACHARYA	KAHALGAON	1133469	09.03.2018	2017280931		11,125.00	3117028112			CIB
ASHOK TOWERS FLAT OWNERS ASSOCIATIO	Kolkata	1025389	28.03.2018	2017299581		12,345.00	3417254654		8200223439	CIB
ASIM KUMAR GHOSH	HOWRAH	1159720	29.03.2018	2017301636		11,038.00	1317600804		3200017532	CIB
ASISH CHAKRABARTI	KOLKATA	1157209	09.03.2018	2017280914		18,250.00	3117027946			CIB
ASIT KUMAR ROY	KOLKATA	1140055	13.03.2018	2017284775		18,500.00	3117030391			CIB
ASIT KUMAR DAS	Kolkata	1039009	09.03.2018	2017281042		16,500.00	3117028319			CIB
B M BIRLA HEART RESEARCH CENTRE	KOLKATA	1023662	16.03.2018	2017288098		898,337.00	1817038516	IPD-BMB		CIB
B.D.DEY	KUTCH	1065002	12.03.2018	2017283588		13,700.00	3117030365			CIB
B.D.DEY	KUTCH	1065002	09.03.2018	2017281043		13,700.00	3117028319			CIB
B.MAJUMDER	KOLKATA	1040215	13.03.2018	2017284762		15,500.00	3117030391			CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	22.03.2018	2017293990		3,304.00	3417270983		4000176803	CIB

BALMER LAWRIE & CO LTD.	Kolkata	1025390	22.03.2018	2017293992		16,496.00	3417271196	4000177310	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	22.03.2018	2017293991		10,766.00	3417271088	4000176471	CIB
BELLE VUE CLINIC	KOLKATA	1093812	15.03.2018	2017287014		899,838.00	1817038441	IPD-BELLE	CIB
BENOY KRISHNA GOSWAMI	PATNA	1101619	09.03.2018	2017280925		13,500.00	3117028112		CIB
BHABANI CHARAN KUNDU	KOLKATA	1153925	09.03.2018	2017281051		14,500.00	3117028319		CIB
BHANU DUTTA	KOLKATA	1158257	13.03.2018	2017284784		11,000.00	3117030391		CIB
BIDYUT KUMAR BOSE	G.B.NAGAR	1101711	29.03.2018	2017301533		30,000.00	3117032904		CIB
BIJOYENDRA KUMAR BROHMA SECURITY AGENCY	KOLKATA	1126108	14.03.2018	2017285749		355,402.00	3417262969	4600040177	CIB
BIKASH SAHA KRISHNA SAHA	KOLKATA	1149903	13.03.2018	2017284777		2,286.00	3117030391		CIB
BINARY SOLUTIONS PVT.LTD.	Kolkata	1025398	29.03.2018	2017300858		29,000.00	3417257049	4600047417	CIB
BINOY KUMAR MANDAL	Memari	1025605	13.03.2018	2017284755		14,445.00	3117030391		CIB
BISWAJIT DAS RUPA DAS	KOLKATA	1144926	09.03.2018	2017280934		15,500.00	3117028112		CIB
BISWANATH CHOUDHRY	KOLKATA	1110046	09.03.2018	2017280902		14,500.00	3117027946		CIB
BISWARUP MITRA	Kolkata	1025566	13.03.2018	2017284750		16,500.00	3117030391		CIB
	ELECT. COMPLEX,SALT LAKE, KOLKATA	1025413	28.03.2018	2017299695		12,876.00	1817039349	4600040763	CIB
	ELECT. COMPLEX,SALT LAKE, KOLKATA	1025413	27.03.2018	2017299199		13,098.00	3417262728	4600040763	CIB
CESC LIMITED	Kolkata	1025414	13.03.2018	3517040187	548038	7,170.00			Cheque
CHANDANA GOSWAMI	KOLKATA	1128919	29.03.2018	2017301537		4,947.00	3117032908		CIB
CLASSIC TELECOMMUNICATION	Kolkata	1025417	29.03.2018	2017300859		3,944.00	3417271089	4600041099	CIB
CONTINENTAL ADVERTISING SERVICES	Kolkata	1025420	19.03.2018	2017290122		464,923.00	1317577421	8200224464	CIB
DEBABRATA DUTTA	KOLKATA	1132268	12.03.2018	2017283625		18,250.00	3117030399		CIB
DEBABRATA SARKAR MRS LILY SARKAR	KOLKATA	1117837	12.03.2018	2017283618		11,000.00	3117030399		CIB
DEBASHIS BISWAS	BANKURA	1134011	12.03.2018	2017283627		27,900.00	3117030399		CIB
DILIP KR CHAKRABORTY	Konnagar	1025577	13.03.2018	2017284752		14,500.00	3117030391		CIB
DILIP KR.ROY CHAUDHU	Hooghly	1025644	13.03.2018	2017284758		17,690.00	3117030391		CIB
DURGA GHOSH	Kolkata	1025426	21.03.2018	2017291626		5,913.00	3417261276		CIB
Dilip Kumar Chakraborty	Ghaziabad (UP)	1078034	09.03.2018	2017281044		18,000.00	3117028319		CIB
EMAMI FRANK ROSS LTD	KOLKATA	1062631	27.03.2018	2017299185		27,252.00	1817039306	820022722	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	16.03.2018	2017288161		550,039.00	1817038472	IPD-FORTIS	CIB
FORTIS HOSPITALS LTD	KOLKATA	1090149	08.03.2018	2017280282		508,277.00	1817037780	IPD-FORTIS	CIB
FORTIS HOSPITALS LTD.	KOLKATA	1134028	19.03.2018	2017290085		97,424.00	3117030994	115382	CIB
GITA DAS	KOLKATA	1159527	09.03.2018	2017280937		8,443.00	3117028112		CIB
GOUR BINODE ROY	KOLKATA	1120370	09.03.2018	2017280929		13,625.00	3117028112		CIB
GOURANGA BHATTACHARY	Kolkata	1025594	13.03.2018	2017284754		11,625.00	3117030391		CIB
HOWRAH CHAPTER OF COST ACCOUNTANTS	HOWRAH	1165371	29.03.2018	3517042396	548043	10,000.00			Cheque

IDEAL TOWERS CULTURAL SAMITY	KOLKATA	1151597	27.03.2018	2017299217	27,445.00	3417248145	8200222726	CIB
INFINITY BNKE INFOCITY PVT LTD	KOLKATA	1160262	19.03.2018	2017290123	135,721.00	3417264225	8200224660	CIB
INFINITY BNKE INFOCITY PVT LTD	KOLKATA	1160262	05.03.2018	2017276580	1,331,444.00	3417253751	8200223327	CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	27.03.2018	2017299159	17,920.00	3417276643	8200224744	CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	27.03.2018	2017299160	31,431.00	3417276714	8200226271	CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	27.03.2018	2017299161	131,393.00	3417278508	8200224685	CIB
ITC LTD.-ITC SONAR BANGLA	Kolkata	1025455	05.03.2018	2017276532	15,104.00	3417253742	8200220422	CIB
JN SINGH	KORBA	1068099	13.03.2018	2017284810	5,632.00	3117030391		CIB
K C DAS	KRISHNAPUR,KOLKA TA	1102285	12.03.2018	2017283589	37,875.00	3117030365		CIB
KAMALESWAR PAL	KOLKATA (WB)	1135187	09.03.2018	2017280905	18,250.00	3117027946		CIB
KARTIK CHANDRA MANDAL MRS TRIBENI MANDAL	WEST BENGAL- 742123	1112431	09.03.2018	2017280903	9,250.00	3117027946		CIB
KISHORE DAS MRS LIPI DAS	24 PARAGANAS (N) KOLKATA	1158408	09.03.2018	2017280936	11,625.00	3117028112		CIB
KISHORE KUMAR MAZUMDER	KOLKATA	1121732	12.03.2018	2017283619	13,625.00	3117030399		CIB
KISOR DATTA	KOLKATA	1141094	12.03.2018	2017283116	19,404.00	3417261281		CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	07.03.2018	2017279412	736,302.00	1817037724	IPD-KOTHAR	CIB
KOTHARI MEDICAL CENTRE	KOLKATA	1096571	08.03.2018	2017280251	75,711.00	1817037790	IPD-KOTHAR	CIB
KRISHNA DAS	KOLKATA	1146612	13.03.2018	2017284776	13,650.00	3117030391		CIB
KUNTI PRAMANIK	Kolkata	1025468	13.03.2018	2017284748	5,562.00	3117030391		CIB
Kalyan Kumar Das	Murshidabad	1071598	13.03.2018	2017284764	15,000.00	3117030391		CIB
LALIT KUMAR BAGARIA	CALCUTTA	1133918	09.03.2018	2017281048	18,250.00	3117028319		CIB
LUMEN TELE SYSTEMS PVT LTD	KOLKATA	1109804	29.03.2018	2017300832	1,344.00	3417278930	4600044041	CIB
M.K.CHOWDHURY	Kolkata	1025658	12.03.2018	2017283113	22,077.00	3417261277		CIB
MADHUMITA DAS	KOLKATA	1164483	12.03.2018	2017283464	27,684.00	3417261288		CIB
MADHURIMA DUTTA	KOLKATA	1124318	12.03.2018	2017283115	29,025.00	3417261279		CIB
MAHANAGAR PROPERTIES (P) LIMITED	Kolkata	1025478	15.03.2018	2017286693	152,640.00	3417261458	8200188226	CIB
MALAY KANTI SARKAR	BOLPUR, DISTT: BURDWAN	1099645	22.03.2018	2017294477	22,500.00	3417202952	5500025549	CIB
MANAN MANDAL MRS TANDRA MANDAL	KOLKATA	1139178	12.03.2018	2017283591	15,198.00	3117030365		CIB
MANGALMOY GHOSH	VISAKHAPATNAM	1159531	13.03.2018	2017284785	14,500.00	3117030391		CIB
MD ANWARUL ISLAM	NIMTALA, DIST.- MURSHIDABAD	1089008	09.03.2018	2017281045	9,970.00	3117028319		CIB
MD QUAMRUL ISLAM	KETUGRAM, BURDWAN	1099630	22.03.2018	2017294478	20,250.00	3417202927	5500025554	CIB
MEDICA HOSPITALS PRIVATE LIMITED BHAGWAN MAHAVIR								
MEDICA SUPER	RANCHI	1149187	06.03.2018	2017277824	1,725,959.00	1817037563	IPD-MEDICA	CIB
MEDICA HOSPITALS PRIVATE LIMITED	KOLKATA	1151287	21.03.2018	2017292840	87,425.00	3117032004	116123	CIB

MEDICA HOSPITALS PRIVATE LIMITED	KOLKATA	1151287	21.03.2018	2017292814	234,317.00	3117032003	116726	CIB
MIRZA AZADUL HOQUE	DURGAPUR	1147276	09.03.2018	2017280909	13,625.00	3117027946		CIB
MRINAL KANTI BISWAS	Kolkata	1025568	29.03.2018	2017301528	11,780.00	3117032915		CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	15.03.2018	2017286620	24,720.00	3417262923	8200224470	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.03.2018	2017276512	638,809.00	1317544803	4600048418	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.03.2018	2017276511	51,686.00	3417250325	8200222456	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.03.2018	2017276510	40,983.00	3417253729	4600047566	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	05.03.2018	2017276509	2,130.00	3417253722	8200124171	CIB
NAMITA MONDAL	KOLKATA	1148963	12.03.2018	2017283632	6,122.00	3117030399		CIB
NAROTTAM DEBNATH 118/A JADU COLONY	CALCUTTA	1127664	29.03.2018	2017301536	18,250.00	3117032889		CIB
NEHA JHA	KOLKATA	1130110	12.03.2018	2017283463	22,050.00	3417261280		CIB
NILAY KUMAR DAS	KOLKATA	1149505	12.03.2018	2017283119	23,490.00	3417261284		CIB
	KADAI, DIST.							
NIMAI CHANDRA SAHA MRS PRAVATI SAHA	MURSHIDABAD,	1112439	12.03.2018	2017283590	5,000.00	3117030365		CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	27.03.2018	2017299243	28,350.00	3417276755	8200224785	CIB
P GUHA THAKURTA	DURGAPUR	1124770	13.03.2018	2017284772	10,000.00	3117030391		CIB
P R Biswas	Kolkata	1078864	05.03.2018	2017276561	30,240.00	3417253781	8200220079	CIB
P.K.AGASTY	Durgapur	1025538	13.03.2018	2017284749	13,943.00	3117030391		CIB
PANALPINA WORLD TRANSPORT (INDIA) PVT LTD	KOLKATA	1151655	16.03.2018	2017288163	597,403.00	3417266268	4000144637	CIB
PAPRI MAJUMDER	KOLKATA	1099816	13.03.2018	2017284768	8,250.00	3117030391		CIB
PARTHA SARATHI BHATTACHARJEE	KOLKATA	1139182	09.03.2018	2017281049	16,400.00	3117028319		CIB
PASUPATI MANDAL	DELHI	1025592	13.03.2018	2017284753	18,250.00	3117030391		CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.03.2018	2017295656	1,169,647.00	1817039015	IPD-PEERLE	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	23.03.2018	2017295605	279,348.00	1817039009	IPD-PEERLE	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	22.03.2018	2017294159	178,547.00	1817038968	IPD-PEERLE	CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	19.03.2018	2017290104	473,381.00	1817038739	IPD-PEERLE	CIB
PHANI BHUSAN BHATTACHARYA	KAHALGAON	1154315	13.03.2018	2017284779	16,500.00	3117030391		CIB
PRABIR KUMAR DAS	KOLKATA	1116853	13.03.2018	2017284770	15,500.00	3117030391		CIB
	KOLKATA 24							
PRABIR KUMAR DUTTA MRS SUBHA DUTTA	PARAGANAS	1163441	13.03.2018	2017284786	14,500.00	3117030391		CIB
PRADIP BISWAS RATNA SINHA	KOLKATA	1149040	09.03.2018	2017280910	15,500.00	3117027946		CIB
PRADIP KUMAR BASU	Kolkata	1025564	09.03.2018	2017281041	18,250.00	3117028319		CIB
PRAKASH KUMAR PAL	Kolkata	1039012	13.03.2018	2017284761	14,000.00	3117030391		CIB
PRANAB KUMAR GHOSH	KOLKATA	1150514	13.03.2018	2017284778	18,000.00	3117030391		CIB
PRANAB KUMAR NATH	KOLKATA	1128622	12.03.2018	2017283623	18,250.00	3117030399		CIB
	BANSDRONI							
PRATAP KUMAR PANDIT MRS PURNIMA PANDIT	KOLKATA	1155748	09.03.2018	2017281053	10,625.00	3117028319		CIB
PRATAP KUMAR DHAR	Kolkata	1039008	13.03.2018	2017284759	7,750.00	3117030391		CIB
PROBIRENDU MONDAL	KOLKATA	1140050	29.03.2018	2017301540	23,676.00	3117032910		CIB

PRODYOT SARKAR	KOLKATA	1154980	13.03.2018	2017284780	14,500.00	3117030391		CIB
Pankaj Kumar Ray	KOLKATA	1072822	14.03.2018	2017285722	14,893.00	3417261794	8200224302	CIB
Pankaj Kumar Ray	KOLKATA	1072822	05.03.2018	2017276456	19,800.00	3417253725	4600047392	CIB
Pankaj Kumar Ray	KOLKATA	1072822	13.03.2018	2017284615	8,781.00	3417254681	8200223441	CIB
R N ROY	Kolkata	1025581	29.03.2018	2017301529	17,689.00	3117032894		CIB
R.P.Basu	Kolkata	1064567	29.03.2018	2017301532	13,625.00	3117032884		CIB
RABI KUMAR MITRA	KOLKATA	1130203	29.03.2018	2017301538	21,250.00	3117032909		CIB
RABINDRA NATH MANDAL	KOLKATA	1137496	09.03.2018	2017280906	15,500.00	3117027946		CIB
RABINDRA NATH DAS	MURSHIDABAD	1125923	12.03.2018	2017283622	11,250.00	3117030399		CIB
RAM MOY MUKHOPADHYAY MRS SNI GDHA MUKHOPADHYAY	KOLKATA	1149041	09.03.2018	2017280911	16,400.00	3117027946		CIB
RAMENDRA KUNDU	Kolkata	1039014	12.03.2018	2017283617	18,000.00	3117030399		CIB
RAMESH CH.ROY	KOLKATA	1040217	13.03.2018	2017284763	15,500.00	3117030391		CIB
RANJIT KUMAR DAS	KOLKATA	1120298	09.03.2018	2017280928	8,250.00	3117028112		CIB
RATAN PAL	SINGRAULI	1133517	12.03.2018	2017283626	36,500.00	3117030399		CIB
	BHAGALPUR(BIHAR)							
RATHIN KUMAR DEY	.	1161599	09.03.2018	2017280938	15,500.00	3117028112		CIB
RAVINDRA KUMAR	KOLKATA	1094018	12.03.2018	2017283114	22,077.00	3417261278		CIB
REKHA BARURY	KOLKATA	1098339	13.03.2018	2017284767	9,600.00	3117030391		CIB
RUBY GENERAL HOSPITAL LIMITED	KOLKATA	1151284	07.03.2018	2017279336	374,852.00	1817037712	IPD-RUBY	CIB
S K MANDAL	BIRBHUM	1133580	09.03.2018	2017280932	5,500.00	3117028112		CIB
S N SUNDERSON & CO	NEW DELHI	1039043	29.03.2018	2017300809	12,960.00	3417261907	4600049168	CIB
SAMARESH CHANDRA DAS	KOLKATA	1122950	09.03.2018	2017280904	16,500.00	3117027946		CIB
SAMIR KUMAR SARKAR	KOLKATA	1040222	29.03.2018	2017301530	29,000.00	3117032924		CIB
SANGHA GOODS CARRIER	KOLKATA	1151730	29.03.2018	2017301231	222,210.00	3417259934	4600043014	CIB
SANGHA GOODS CARRIER	KOLKATA	1151730	29.03.2018	2017301230	221,330.00	3417228880	4600043014	CIB
SANJIB KUMAR GHOSH	UTTARPARA	1142840	12.03.2018	2017283629	15,800.00	3117030399		CIB
SANKAR KUMAR DAS	Barasat	1025607	13.03.2018	2017284756	6,700.00	3117030391		CIB
SASHIM KUMAR SEN	Kolkata	1025640	09.03.2018	2017280924	11,125.00	3117028112		CIB
	PARK STREET							
SCHENKER INDIA PVT. LTD.	KOLKATA	1025502	06.03.2018	2017277827	494,929.00	3417256175	5500021915	CIB
SEKHAR KARMAKAR	PO:HALTU KOLKATA	1122103	09.03.2018	2017281046	13,625.00	3117028319		CIB
SEKHAR KUMAR SARKAR NUPUR SARKAR	KOLKATA	1145935	12.03.2018	2017283631	16,500.00	3117030399		CIB
SHEO NARAIN	KOLKATA	1115901	28.03.2018	2017299402	3,250.00	3417261798	8200224304	CIB
SHIB RANJAN DEV	ANGUL	1128478	13.03.2018	2017284773	18,250.00	3117030391		CIB
SHYAM CHAND KARMAKAR	BIRBHUM	1077249	13.03.2018	2017284765	14,500.00	3117030391		CIB
SHYAMAL BHATTACHARYA	KOLKATA (WB)	1135887	29.03.2018	2017301539	24,335.00	3117032917		CIB

		CHANDERNAGORE							
SHYAMAL MAITY MRS SHAMPA MAITY	HOOGLY	1141997	29.03.2018	2017301541		16,500.00	3117032922		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	19.03.2018	2017290150		57,869.00	3417264042	8200224626	CIB
SOMA MUKHOPADHYAY	KOLKATA	1115873	15.03.2018	2017286682		76,577.00	3417258314	3200015268	CIB
SOURAJIT GHOSH	KOLKATA	1131744	28.03.2018	2017299405		46,980.00	3417277245		CIB
SR POST MASTER PARK STREET HEAD POST OFFICE	KOLKATA	1154963	21.03.2018	3517041271	548041	1,558.00			Cheque
SR POST MASTER PARK STREET HEAD POST OFFICE	KOLKATA	1154963	19.03.2018	2017290107		1,558.00	3417263935	8200224596	CIB
STYLO PRINT	Kolkata	1025511	29.03.2018	2017300860		25,237.00	3417262912	8200224442	CIB
SUB DIVISIONAL OFFICER KATWA	BURDWAN	1155478	19.03.2018	3517040851	548040	50,000.00			Cheque
SUBAL CHANDRA KHATUA	WEST MIDNAPUR	1128789	12.03.2018	2017283624		10,625.00	3117030399		CIB
		DIST - SOURTH 24							
SUBHASHISH MUNDLE	PARGANAS	1159648	09.03.2018	2017281055		13,236.00	3117028319		CIB
SUBHASHISH CHATTOPADHYAY	KOLKATA	1155169	09.03.2018	2017281052		18,250.00	3117028319		CIB
		P.S UTTARPARA,							
SUBHENDU KUMAR GHOSH MRS ANITA GHOSH	DIST. HOOGLY	1112430	29.03.2018	2017301534		49,500.00	3117032919		CIB
SUBIR KUMAR DASGUPTA	Kolkata	1025579	29.03.2018	2017300698		20,000.00	3117033091		CIB
SUJAN KUMAR GOSWAMI	WEST BENGAL	1113295	29.03.2018	2017301535		13,875.00	3117032907		CIB
SUKHENDU SAR	KOLKATA	1146862	12.03.2018	2017283117		18,837.00	3417261282		CIB
SUKLA CHANDA	NADIA	1144879	09.03.2018	2017280907		4,625.00	3117027946		CIB
SUKUMAR MALLICK MOUSUMI MALLICK	KOLKATA	1156046	09.03.2018	2017281054		14,000.00	3117028319		CIB
SUNIL KUMAR SHARMA	BHAGALPUR	1115060	13.03.2018	2017284769		18,250.00	3117030391		CIB
SUPRAKASH DAS	Kolkata	1058895	29.03.2018	2017301531		7,750.00	3117032838		CIB
SURAJIT KUMAR DAS	KOLKATA	1145746	09.03.2018	2017280908		18,250.00	3117027946		CIB
SURAJIT SENGUPTA	Kolkata	1025610	13.03.2018	2017284757		11,823.00	3117030391		CIB
SUSANTA SINHA	MURSHIDABAD	1157087	09.03.2018	2017280935		15,500.00	3117028112		CIB
SUSANTA KUMAR DAS	HOWRAH	1154747	12.03.2018	2017283592		10,625.00	3117030365		CIB
SWAPAN BHATTACHARJEE	KOLKATA	1118924	13.03.2018	2017284771		14,500.00	3117030391		CIB
SWAPAN DAS MRS KALAPANA DAS	HOHRAH	1159036	12.03.2018	2017283633		24,790.00	3117030399		CIB
SWAPAN KUMAR DAS MRS SMRITI DAS	KOLKATA	1159498	09.03.2018	2017280915		9,271.00	3117027946		CIB
SYED MAQBUL HAQ	KOLKATA	1107436	09.03.2018	2017280926		18,250.00	3117028112		CIB
T K GANAI	KOLKATA - 700040	1156855	13.03.2018	2017284783		33,000.00	3117030391		CIB
TAJ BENGAL	Kolkata	1025513	21.03.2018	2017292793		40,320.00	3417271931	8200224438	CIB
TAPAN KUMAR GHATAK	KOLKATA	1155869	13.03.2018	2017284782		14,200.00	3117030391		CIB
TAPAN KUMAR GHATAK	KOLKATA	1155869	29.03.2018	2017301542		9,500.00	3117032887		CIB
TAPAN KUMAR MUTSUDDY	KOLKATA	1141535	09.03.2018	2017280933		7,388.00	3117028112		CIB
TARUN MITRA	KOLKATA	1133739	09.03.2018	2017281047		18,250.00	3117028319		CIB
TARUN KUMAR DATTA	SINGRAULI	1132135	09.03.2018	2017280930		14,500.00	3117028112		CIB
TATHAGATA MUKHERJEE	KOLKATA	1125191	12.03.2018	2017283621		18,250.00	3117030399		CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	07.03.2018	2017279447		22,529.00	3117030013	117063	CIB

THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	07.03.2018	2017279423	123,064.00	3117030012	117996	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	05.03.2018	2017276447	174,358.00	3117029381	112013	CIB
THE OBEROI GRAND 15, J.L.NEHRU ROAD,	Kolkata	1025532	29.03.2018	2017300842	17,920.00	3417279989	8200225001	CIB
THE PRIDE HOTEL	KOLKATA	1111898	19.03.2018	2017290129	185,020.00	3417265181	8200224784	CIB
TUSHAR KANTI CHATTERJEE	KOLKATA	1039011	13.03.2018	2017284760	13,625.00	3117030391		CIB
UTPAL MAZUMDER MRS TAPASEE MAZUMDER	KASBA KOLKATA	1156534	09.03.2018	2017280913	11,125.00	3117027946		CIB
UTTAM KUMAR SARKAR	KOLKATA	1152989	09.03.2018	2017281050	15,500.00	3117028319		CIB
VINAYAK PRAKASH SHAW	KOLKATA	1132870	28.03.2018	2017299408	50,220.00	3417277234		CIB
WOODLANDS MULTISPECIALITY HOSPITAL LIMITED	KOLKATA	1103157	15.03.2018	2017287060	2,094,774.00	1817038445	IPD-WOODLA	CIB