

INDOOR MEDICAL OF RETIRED EXECUTIVES (GL CODE : 5010211) as on 12th February 2019 (17:00 Hrs)

Vendor	Name	Amount in local currency	Business Area	Document Number	Document Type	Document Date
R80261614	SYAMSUNDAR SAHA	-10,220.00	3502	1900029664	KR	22-Dec-17
R80261616	SUBHAS CHANDRA AICH	-33,450.00	3502	1900032241	KR	10-Mar-18
R80262003	ASIM KUMAR MUKHERJEE	-12,976.00	3502	1900040415	KR	7-Aug-18
R80263575	JIBAN RANJAN DAS	-10,220.00	3503	1900028663	KR	21-Mar-18
R80264509	BAIDYA NATH SAMANTA	-13,538.00	3505	1900026047	KR	9-Apr-18
R80264523	DINABANDHU PAL	-30,253.00	3505	1900004089	KR	20-Nov-16
R80264576	KAPIL DEO PRASAD	-28,735.00	3505	1900025925	KR	10-May-17
R80264576	KAPIL DEO PRASAD	-127,034.00	3505	1900025926	KR	24-May-17
R80265194	SUNIL CHANDRA BHATTACHARYA	-12,500.00	3501	1900066419	KR	22-Mar-17
R80265542	SATYENDRA NATH CHATTOPADHYAY	-2,665.00	3501	1900056808	KR	17-Oct-14
R80265542	SATYENDRA NATH CHATTOPADHYAY	-72,513.00	3501	1900056809	KR	5-Nov-14
R80265567	NIIRMAL KUMAR HALDAR	-84,792.00	3501	1900053731	KR	16-Dec-16
R80265570	SANKAR KUMAR SINHA RAY	-13,538.00	3501	1900053717	KR	5-Jan-18
R80265599	BADAL CH. DAS	-78,873.00	3501	1900053482	KR	27-Jan-18
R80265613	BIMAL KUMAR PAL CHAUDHURI	-27,076.00	3501	1900056740	KR	28-Mar-18
R80265617	BABUL ROY	-13,538.00	3501	1900053903	KR	12-Dec-17
R80267003	SRIDAM CHANDRA BISWAS	-14,706.00	3501	1900056887	KR	12-Apr-18
R96802259	BAIDYANATH PRASAD	-12,431.00	3501	1900038975	KR	4-Mar-16
R96902006	DILIP KUMAR CHAKLADAR	-63,346.00	3503	1900015856	KR	14-Jan-17
R96902468	SITALA PRASAD ARYA	-38,060.00	3502	1900051977	KR	7-Jun-18
R97002221	AMULYA CHANDRA KAYET	-14,052.00	3503	1900050460	KR	5-Dec-16
R97002776	BANI PRASAD CHATTERJEE	-34,500.00	3501	1900056526	KR	3-Sep-16
R97003886	BRAJO GOPAL MAITRA	-28,207.00	3501	1900067118	KR	22-Mar-17
R97004532	DULAL BARAN CHAUDHURI	-19,631.00	3502	1900032170	KR	15-Jun-18
R97103840	AHINDRA KUMAR CHAKRABORTY	-20,742.00	3501	1900053697	KR	9-Sep-17
R97105706	SUBODH KUMAR BISWAS	-16,382.00	3502	1900028969	KR	28-Feb-18
R97105706	SUBODH KUMAR BISWAS	-16,382.00	3502	1900028970	KR	16-Feb-18
R97203172	JIBAN KRISHNA BHOWMICK	-161,510.00	3504	1900026478	KR	29-Mar-18
R97204050	KAMAL BANDHU CHAKRABORTY	-10,220.00	3503	1900030481	KR	9-May-18
R97204050	KAMAL BANDHU CHAKRABORTY	-10,220.00	3503	1900030482	KR	16-Apr-18
R97204411	SANNYASI CHARAN DAS	-31,687.00	3501	1900056750	KR	21-May-17

R97304778	SADHAN CHANDRA SAHA	-15,718.00	3501	1900055989	KR	23-May-18
R97304999	CHHANDA GUHA	-119,476.00	3504	1900047319	KR	18-Dec-12
R97305278	PINAKI KUMAR BHATTACHARJEE	-141,075.00	3501	1900056497	KR	30-Jun-17
R97310904	RAJ KUMAR SADHUKHAN	-9,900.00	3505	1900045355	KR	8-Mar-17
R97310904	RAJ KUMAR SADHUKHAN	-17,064.00	3505	1900045357	KR	24-May-17
R97402097	SANJIT KUMAR SARKAR	-10,220.00	3503	1900030255	KR	8-May-18
R97404982	ADITYA BHATTACHARYYA	-38,911.00	3501	1900011070	KR	9-Nov-15
R97405509	PIJUSH KANTI BASU RAY	-55,932.00	3501	1900024175	KR	29-Aug-17
R97405715	UMES CHANDRA SARKAR	-43,190.00	3505	1900025122	KR	16-Sep-16
R97405734	RITEN NATH	-13,494.00	3503	1900026682	KR	14-Dec-16
R97407171	SUBHASH CHANDRA SAHA	-10,907.00	3504	1900024950	KR	1-Nov-17
R97407395	RANJIT KUMAR NATH	-35,314.00	3505	1900053311	KR	26-Sep-18
R97407791	SIVA RUPAM GUHA	-19,408.00	3501	1900024174	KR	2-Mar-18
R97409993	AMIYA KUMAR PAL	-13,800.00	3501	1900043247	KR	24-Jul-17
R97412300	MADHUSUDAN DAS	-93,852.00	3502	1900032197	KR	21-May-18
R97504860	SWAGATA BASU	-21,178.00	3502	1900026433	KR	6-Mar-18
R97505679	AJOY KUMAR GHOSH	-14,019.00	3505	1900050994	KR	28-Feb-18
R97505816	APURBA KRISHNA DAS	-5,965.00	3502	1900032259	KR	18-Feb-18
R97506235	BAKUL CHANDRA BHATTACHARJEE	-82,002.00	3503	1900026906	KR	24-Jan-18
R97506235	BAKUL CHANDRA BHATTACHARJEE	-50,561.00	3503	1900039581	KR	26-Sep-17
R97506606	BULGANI BISWAS	-13,538.00	3501	1900023699	KR	5-Jul-17
R97507210	SUJATA DATTA	-87,216.00	3502	1900039566	KR	11-Jul-18
R97604541	ASHUTOSH GANGULY	-17,064.00	3501	1900053748	KR	14-Jun-17
R97605317	ASOKE PANDIT	-106,381.00	3501	1900053699	KR	7-Dec-16
R97605518	MADAN MOHAN NASKAR	-13,633.00	3501	1900053880	KR	13-Jun-17
R97608938	MITA DAS	-20,812.00	3504	1900024946	KR	9-Feb-18
R97608938	MITA DAS	-20,409.00	3504	1900047942	KR	18-Mar-18
R97704488	SWAPAN KUMAR MONDAL	-23,789.00	3501	1900056296	KR	8-Apr-18
R97704647	SUDIPTA KUMAR GANGOPADHYAY	-74,181.00	3504	1900047940	KR	5-Aug-17
R97705940	AMITAVA BANDYOPADHYAY	-23,572.00	3502	1900029679	KR	22-Mar-18
R97708119	RAMESH CHANDRA SAMADDER	-208,235.00	3501	1900053735	KR	12-Dec-17
R97805610	NIHARENDU ROY	-34,098.00	3501	1900053746	KR	30-Nov-17
R97806531	TAPAS RANJAN BANERJEE	-131,569.00	3504	1900047364	KR	26-Aug-16
R97806696	SAMBHU RAY CHOWDHURY	-13,538.00	3501	1900053902	KR	27-Dec-17

R97908197	SATADAL KUMAR DAS	-72,000.00	3501	1900053719	KR	20-Oct-17
R98006573	ASHOKE KUMAR KOLEY	-27,295.00	3505	1900045356	KR	13-Jul-18
R98008740	DEBASISH CHAKRABORTY	-46,573.00	3504	1900025304	KR	25-Jan-18
R98008888	DHIRENDRA NATH DAS	-9,756.00	3501	1900053700	KR	17-Oct-17
R98009001	TAPAS KUMAR ROY	-10,792.00	3505	1900053305	KR	22-Aug-18
R98406510	DEBABRATA BAGCHI	-35,170.00	3502	1900032260	KR	13-Oct-16
	TOTAL Rs.	-2,865,604.00				

R98008692	10,781.00 3505	KR	14-Feb-17
R98009001	5,000.00 3505	KR	24-May-17
R97705474	6,223.00 3505	KR	3-Sep-17
1000103928	21,850.00 3505	KR	16-Feb-18
1000103928	30,386.00 3505	KR	17-Feb-18
R97405715	45,560.00 3505	KR	16-Sep-16
R97608944	20.00 3505	KR	12-Jan-17
R97310904	9,900.00 3505	KR	8-Mar-17
R97509592	15,000.00 3505	KR	8-May-17
R97310904	18,000.00 3505	KR	24-May-17
R97804649	43,850.00 3505	KR	2-Jun-17
R80264538	12,564.00 3505	KR	21-Jul-17
R80264541	14,781.00 3505	KR	28-Jul-17
R97407395	13,039.00 3505	KR	12-Sep-17
R96801962	11,668.00 3505	KR	4-Nov-17
R97407395	6,687.00 3505	KR	14-Dec-17
1000103935	10,350.00 3505	KR	24-Jan-18

R97505679	14,788.00 3505	KR	28-Feb-18
1000103935	16,581.00 3505	KR	15-Mar-18
1000103935	16,581.00 3505	KR	15-Mar-18
R80264509	14,281.00 3505	KR	9-Apr-18
1000103935	2,520.00 3505	KR	18-Apr-18
1000103928	43,839.00 3505	KR	29-Apr-18
1000103928	52,854.00 3505	KR	12-Jul-18
R98006573	28,793.00 3505	KR	13-Jul-18
1000103928	23,666.00 3505	KR	20-Jul-18
1000103928	33,670.00 3505	KR	12-Aug-18
R98009001	11,385.00 3505	KR	22-Aug-18
R97407395	37,252.00 3505	KR	26-Sep-18
R96801962	18,800.00 3505	KR	22-Feb-14
R97203457	59,546.00 3505	KR	20-Jul-14
R97203457	59,549.00 3505	KR	25-Dec-14
R97203457	59,556.00 3505	KR	15-Jan-15
R97203457	59,530.00 3505	KR	5-Feb-15
R97203457	58,530.00 3505	KR	26-Feb-15
R97203457	58,628.00 3505	KR	19-Mar-15
R97605661	9,352.00 3505	KR	7-Sep-15
R97605117	7,923.00 3505	KR	2-Nov-15
R80264527	14,725.00 3505	KR	23-Dec-15
R97310904	18,800.00 3505	KR	23-Dec-15
R97002279	14,700.00 3505	KR	21-Jan-16
R97606056	17,398.00 3505	KR	30-Mar-16
R97310904	19,000.00 3505	KR	8-Jun-16
R96901979	18,975.00 3505	KR	13-Jun-16
R97310904	19,800.00 3505	KR	22-Jun-16
R97003150	21,821.00 3505	KR	12-Aug-16
R97605117	15,898.00 3505	KR	30-Aug-16
R80264578	13,119.00 3505	KR	30-Aug-16
R97505068	15,200.00 3505	KR	30-Aug-16
R97606056	4,229.00 3505	KR	5-Sep-16
R80264559	10,027.00 3505	KR	14-Sep-16

R97003150	5,290.00 3505	KR	17-Oct-16
R80264510	41,792.00 3505	KR	24-Oct-16
R96801962	19,900.00 3505	KR	26-Oct-16
R97606725	15,300.00 3505	KR	14-Nov-16
R80264523	30,253.00 3505	KR	20-Nov-16
R96701605	88,596.00 3505	KR	19-Dec-16
R96801962	18,800.00 3505	KR	5-Jan-17
R96801962	18,800.00 3505	KR	5-Jan-17
R96801962	18,800.00 3505	KR	5-Jan-17
R80264544	12,048.00 3505	KR	13-Jan-17
R98312129	151,875.00 3505	KR	31-Mar-17
R97605661	113,850.00 3505	KR	31-Mar-17
R97705474	10,000.00 3505	KR	29-Sep-15
R98010330	37,915.00 3505	KR	29-Sep-15
R80264034	40,398.00 3505	KR	1-Oct-15
R98010330	12,934.00 3505	KR	5-Jan-16
R96903014	1,034.00 3505	KR	25-Jan-16
R97407395	11,883.00 3505	KR	13-Jun-16
R97506842	19,520.00 3505	KR	2-Aug-16
R97408515	3,000.00 3505	KR	2-Aug-16
R80264050	1,262.00 3505	KR	11-Aug-16
R97604388	6,229.00 3505	KR	26-Aug-16
R97604896	8,434.00 3505	KR	26-Aug-16
R98008692	10,781.00 3505	KR	16-Dec-16
R96903560	79,363.00 3505	KR	22-Aug-17
R97603716	125,591.00 3505	KR	16-Jul-14
R97604175	5,714.00 3505	KR	30-Nov-16
R80264609	5,714.00 3505	KR	30-Nov-16
R80264609	34,549.00 3505	KR	8-Dec-16
R98212530	17,640.00 3505	KR	30-Dec-16
R97804649	12,800.00 3505	KR	20-Mar-17
R80264576	30,312.00 3505	KR	10-May-17
R80264576	134,003.00 3505	KR	24-May-17
1000103935	16,581.00 3505	KR	2-Mar-18

R80264620	39,704.00 3505	KR	14-Mar-18
1000103935	16,581.00 3505	KR	13-Apr-18
R97605117	2,338.00 3505	KR	3-Aug-15
R97803892	22,296.00 3505	KR	23-Feb-16
1000103928	26,896.00 3505	KR	3-Sep-18