

INDOOR MEDICAL OF RETIRED NON EXECUTIVES (GL CODE : 5010213) as on 12th February 2019 (17:00 Hrs)

Vendor	Name	Amount in local currency	Business Area	Document Number	Document Type	Document Date
R80260061	SIA RAM SINGH	-12,029.00	3504	1900047036	KR	18-Dec-17
R80260070	TIMIR BARAN DAS	-81,680.00	3504	1900047034	KR	13-Mar-17
R80260543	MANJU SARKAR	-16,881.00	3504	1900047753	KR	14-Aug-17
R80261509	NEMAI CH SARKAR	-18,893.00	3502	1900029682	KR	3-May-16
R80261585	DULAL CHANDRA PAUL	-8,124.00	3502	1900032173	KR	12-May-17
R80261626	SHYAMAL KUMAR BHATTACHARJEE	-6,038.00	3502	1900029665	KR	2-Mar-18
R80261660	BIPUL KUMAR CHOUDHURY	-24,854.00	3502	1900039559	KR	16-Jun-18
R80261664	ASHUTOSH BHATTACHARJEE	-2,507.00	3502	1900051536	KR	10-May-16
R80262029	AKHTAR ALI KHAN	-45,973.00	3502	1900045957	KR	14-Jul-18
R80262073	CHANCHAL KUMAR CHAKRAVORTY	-27,167.00	3502	1900029477	KR	1-Jan-18
R80262075	MANSHA DAS	-40,606.00	3502	1900040416	KR	7-May-18
R80262138	MD. ALI KHAN	-61,633.00	3502	1900050820	KR	4-Sep-18
R80262507	KALIPADA GHOSH	-61,325.00	3502	1900049613	KR	24-May-17
R80262518	MALATI BOSE	-10,220.00	3502	1900048441	KR	21-Aug-18
R80262524	BANKIM MALAKAR	-50,193.00	3502	1900048440	KR	14-Feb-17
R80262573	AMAL KANTI GHOSH	-43,937.00	3502	1900028968	KR	19-Oct-14
R80262600	SUDHIR RANJAN DAS	-61,565.00	3502	1900046529	KR	8-Nov-14
R80262706	BANKIM CHANDRA BARIK	-59,774.00	3502	1900053759	KR	30-Dec-14
R80263027	RANENDRA NATH GHOSH	-76,745.00	3503	1900050457	KR	8-Jun-18
R80263077	SARAT CHANDRA DEBNATH	-23,169.00	3503	1900039583	KR	20-Mar-18
R80263077	SARAT CHANDRA DEBNATH	-11,753.00	3503	1900039585	KR	29-Jun-18
R80263083	SUNIL RANJAN HALDER	-15,718.00	3503	1900051897	KR	23-Nov-18
R80263083	SUNIL RANJAN HALDER	-17,988.00	3503	1900051913	KR	15-Aug-18
R80263127	SUBOL SARKHEL	-28,607.00	3503	1900039595	KR	15-Feb-18
R80263520	DHARMA PRASAD BHATTACHARYYA	-55,209.00	3503	1900026683	KR	21-Dec-17
R80264015	BAIDYANATH KARMAKAR	-17,061.00	3505	1900028451	KR	20-May-18
R80264017	KRISHNA CHANDRA KARMAKAR	-10,781.00	3505	1900039914	KR	31-Jul-18
R80264512	DILIP KUMAR ROY	-18,226.00	3505	1900029540	KR	6-May-18
R80264512	DILIP KUMAR ROY	-10,576.00	3505	1900045354	KR	16-May-18
R80265103	RADHESHYAM SWARNAKAR	-59,207.00	3501	1900010184	KR	26-Feb-16
R80265181	ARATI MONDAL	-78,873.00	3501	1900027478	KR	20-Jul-17

R80265183	SUKLA MUKHERJEE	-77,207.00	3501	1900065439	KR	22-Mar-17
R80265502	ANUKUL CH. DAS	-33,408.00	3501	1900056737	KR	22-Jun-17
R80265503	APARNA BHATTACHARJEE	-90,108.00	3501	1900056738	KR	6-Nov-17
R80265526	NIRANJAN KUMAR DUFTARY	-9,811.00	3501	1900053882	KR	29-Aug-17
R80265526	NIRANJAN KUMAR DUFTARY	-9,811.00	3501	1900053883	KR	17-Oct-17
R80265544	SUBHAS CHANDRA DAS	-10,220.00	3501	1900056821	KR	17-Dec-16
R80266608	CHANDRAMA PRASAD	-21,144.00	3501	1900065172	KR	22-Mar-17
R96801966	SISIR KUMAR BHADURI	-82,476.00	3503	1900026685	KR	29-Jan-17
R96801966	SISIR KUMAR BHADURI	-17,988.00	3503	1900028645	KR	6-Feb-18
R96802240	KALPANA GHOSH	-14,583.00	3505	1900025927	KR	25-Feb-18
R97103202	NIKHIL KUMAR KUNDU	-10,220.00	3503	1900028671	KR	14-Feb-18
R97203887	TAPAN KR PAUL	-204,701.00	3502	1900039396	KR	15-Oct-16
R97204408	BIMALENDU BARDHAN	-24,591.00	3502	1900039561	KR	30-Mar-17
R97204715	MIRA GHOSH	-93,852.00	3504	1900053904	KR	27-Jan-18
R97206731	RAMENDRA NATH DEY	-34,855.00	3502	1900028971	KR	23-Nov-17
R97304742	NIRMAL CHANDRA SAHA	-20,686.00	3503	1900026714	KR	2-Jun-18
R97304887	PADMA BISWAS	-10,734.00	3504	1900016453	KR	8-Aug-17
R97306653	ARUN KUMAR SEN	-18,486.00	3501	1900053698	KR	22-Sep-17
R97306934	TAPAN KUMAR BANERJEE	-22,408.00	3501	1900053724	KR	19-Jul-17
R97406320	NARAYAN CHANDRA CHAKRABORTY	-16,189.00	3502	1900046074	KR	6-Aug-18
R97406322	NARAYAN SADHU	-14,522.00	3502	1900018927	KR	30-Dec-16
R97406322	NARAYAN SADHU	-16,044.00	3502	1900019855	KR	5-Jan-17
R97406699	SACHIPADA GHOSH	-4,171.00	3504	1900047870	KR	10-Jun-17
R97406774	HARISH CHANDRA	-17,634.00	3502	1900048442	KR	20-Aug-18
R97407299	KASHI NATH CHATTERJEE	-13,538.00	3502	1900046076	KR	7-Aug-18
R97409013	GOUR MOHAN PRAMANIK	-18,267.00	3501	1900056741	KR	23-Nov-17
R97409819	TAPAN KUMAR BISWAS	-25,982.00	3502	1900032242	KR	11-Jan-18
R97409819	TAPAN KUMAR BISWAS	-133,449.00	3502	1900032243	KR	3-Feb-18
R97504758	SUHASH KUMAR GHOSH	-11,447.00	3501	1900027407	KR	15-May-17
R97505338	SOM NATH CHAKRABORTY	-95,558.00	3503	1900039575	KR	25-May-18
R97505346	JHARANA RANI PAL	-154,016.00	3502	1900050936	KR	15-Jun-18
R97506286	ANANTA KUMAR SINGH	-5,302.00	3505	1900025123	KR	27-Feb-18
R97507089	MAYA ROY	-2,654.00	3501	1900056768	KR	3-Jan-18
R97507597	NILU RANJAN PAUL	-10,220.00	3501	1900024105	KR	6-Jun-18

R97604055	MANI GOPAL MUKHERJEE	-2,180.00	3504	1900026487	KR	22-Mar-18
R97604167	RITA BAG	-1,971.00	3504	1900037467	KR	21-May-18
R97604197	SUMIT KR MITRA	-62,434.00	3502	1900051973	KR	22-May-18
R97604214	SUBHAS CHANDRA DEY	-42,126.00	3504	1900026955	KR	29-Nov-17
R97604336	LATE SWAPMA GHOSH	-6,334.00	3504	1900040479	KR	16-May-18
R97605186	SUDHANGSU KUMAR GUHA	-16,561.00	3502	1900050817	KR	21-Apr-17
R97605641	SADHANA MAJUMDER	-13,538.00	3501	1900056522	KR	6-Feb-18
R97605641	SADHANA MAJUMDER	-5,827.00	3501	1900056755	KR	24-Apr-18
R97606391	RABIN MIDDA	-10,350.00	3505	1900042150	KR	6-Jun-18
R97607620	SUNIL MANNA	-24,471.00	3503	1900034670	KR	16-Sep-17
R97703499	DURGA PRASAD HELA	-15,647.00	3504	1900056632	KR	13-Oct-18
R97703743	ANAL KUMAR PATRA	-5,663.00	3505	1900042144	KR	5-Jun-18
R97704841	NIPUNIKA GHOSH	-13,736.00	3504	1900056760	KR	28-Jul-17
R97905586	HARI SANKAR GHOSH	-49,884.00	3502	1900041326	KR	17-May-18
R97905586	HARI SANKAR GHOSH	-119,843.00	3502	1900041472	KR	30-Apr-18
R97905717	NARAYAN CH SAHA	-10,220.00	3503	1900028646	KR	5-Apr-18
R97905937	RAM KRISHNA PURKAIT	-24,962.00	3502	1900051967	KR	29-Oct-18
R97906376	JUTHIKA SAHA	-11,721.00	3502	1900029065	KR	9-Jun-17
R97906376	JUTHIKA SAHA	-5,355.00	3502	1900032177	KR	13-Jun-18
R97907183	SASANKA KUMAR BANERJEE	-96,612.00	3502	1900032230	KR	7-Feb-18
R97907799	HARAN CHANDRA SARDAR	-28,196.00	3501	1900056861	KR	17-Jul-18
R97910553	HIMADRI DAS	-39,889.00	3502	1900051537	KR	13-Jul-18
R97910553	HIMADRI DAS	-10,596.00	3502	1900051538	KR	6-Aug-18
R97910816	BINDHYACHAL PRASAD	-187,704.00	3502	1900025145	KR	2-Jan-17
R98006123	DEBASIS PAL	-93,852.00	3502	1900039560	KR	1-Jul-18
R98007235	DIPANKAR BANERJEE	-11,784.00	3505	1900025928	KR	20-Apr-18
R98007235	DIPANKAR BANERJEE	-11,784.00	3505	1900029577	KR	20-Apr-18
R98008269	KASI NATH DAS	-9,776.00	3502	1900029070	KR	17-Aug-15
R98009501	BRAHMA SHANKER GOND	-13,633.00	3501	1900053881	KR	13-Jun-18
R98009974	PURNA CHANDRA DAS	-39,749.00	3501	1900027479	KR	18-Feb-14
R98109049	SRISTIDHAR DAS	-106,355.00	3502	1900039397	KR	28-May-18
R98109498	RAM HULAS ROY	-13,541.00	3504	1900047018	KR	9-Jun-17
R98109723	MAYA PASWAN	-79,180.00	3502	1900034835	KR	24-Apr-17
R98110058	PRABAL BARMAN ROY	-37,920.00	3502	1900039564	KR	30-Jan-17

R98110525	GAUTAM CHOUDHURY	-9,811.00	3501	1900053701	KR	30-Apr-18
R98111105	DASARATH SHAH	-10,350.00	3505	1900042149	KR	13-Jul-18
R98112307	NANTUN MAHATO	-68,827.00	3505	1900053310	KR	3-Oct-18
R98116480	BADAL CHANDRA MONDAL	-141,240.00	3501	1900024190	KR	13-Apr-17
R98210020	ANIMA GHOSH	-7,272.00	3505	1900032524	KR	28-Feb-18
R98210020	ANIMA GHOSH	-13,771.00	3505	1900032525	KR	14-Apr-18
R98210020	ANIMA GHOSH	-68,822.00	3505	1900040387	KR	21-Mar-18
R98210318	REBA BISWAS	-36,261.00	3503	1900034397	KR	10-Jul-15
R98308464	CHARANDEO DAS	-78,621.00	3504	1900005896	KR	25-Jan-18
R98311267	KAJAL MODAK	-23,139.00	3504	1900047025	KR	12-Aug-17
R98311317	GAUTAM SAMANTA	-13,082.00	3501	1900024185	KR	5-Apr-18
R98312676	MADHU SUDAN DEB ROY	-119,747.00	3505	1900042148	KR	31-May-18
R98313919	HIRANMAY DATTA	-30,525.00	3501	1900053890	KR	27-May-17
R98405650	SATI NATH DAS	-48,844.00	3501	1900056746	KR	7-Oct-17
R98503080	MOHAN MITRA	-19,623.00	3504	1900040769	KR	17-May-18
R98503172	SUSHIL KUMAR BISWAS	-13,503.00	3504	1900047941	KR	2-Mar-17
R98503405	BHANU DEY	-81,200.00	3502	1900046555	KR	3-May-18
R98503680	NARAYAN KUNDU	-11,822.00	3503	1900050458	KR	2-May-18
R98503814	AMAL KUMAR DAS	-10,220.00	3502	1900032164	KR	4-Jul-18
R98506273	HIRALAL GAIN	-27,012.00	3504	1900047037	KR	17-Aug-17
R98604506	PARESH CH KAYAL	-13,904.00	3504	1900047022	KR	16-Jun-17
R98703000	SUVEN MAZUMDER	-59,942.00	3502	1900051969	KR	16-Jul-18
R98703006	PRAFULLA CH NASKAR	-17,988.00	3502	1900051968	KR	5-Oct-18
R98804427	CHAND MOHAN MUKHERJEE	-19,697.00	3504	1900033587	KR	21-Sep-17
R98804550	GOUR CHANDRA GHARAMI	-948.00	3504	1900026486	KR	13-Apr-18
R98804702	NIKHIL HALDER	-36,080.00	3504	1900056638	KR	15-Aug-18
R98805331	DIPAK KR MUKHERJEE	-34,634.00	3502	1900039344	KR	7-Sep-18
R98805331	DIPAK KR MUKHERJEE	-9,125.00	3502	1900039345	KR	31-Aug-18
R98805331	DIPAK KR MUKHERJEE	-76,810.00	3502	1900046553	KR	6-Aug-18
R98805331	DIPAK KR MUKHERJEE	-9,498.00	3502	1900051725	KR	25-Oct-18
R98805331	DIPAK KR MUKHERJEE	-34,507.00	3502	1900051726	KR	8-Oct-18
R98805331	DIPAK KR MUKHERJEE	-9,940.00	3502	1900051729	KR	3-Oct-18
R98805439	PROBODH CH SARDAR	-31,845.00	3502	1900051970	KR	30-Jul-18
R98805439	PROBODH CH SARDAR	-24,322.00	3502	1900051971	KR	2-Jul-18

R98805439	PROBODH CH SARDAR	-13,791.00	3502	1900051972	KR	7-Sep-18
R98805731	SK ALTAF ALI	-16,116.00	3502	1900046075	KR	8-Aug-18
R98805856	SANKAR GHOSH	-8,084.00	3503	1900052626	KR	18-May-18
R98806062	ACHYUT KUMAR BISWAS	-7,362.00	3502	1900032160	KR	14-Jun-18
R98806875	JATINDRA NATH DAS	-11,881.00	3502	1900039562	KR	24-Jan-17
R98807557	SWAPAN KUMAR GHOSH	-10,220.00	3505	1900027966	KR	14-Nov-17
R98807682	TAPAN JOYTI BANERJEE	-96,064.00	3505	1900027965	KR	24-Feb-18
R98908343	PRADIP KUMAR BOSE	-90,652.00	3504	1900024948	KR	10-Jan-18
R98910412	BISHNU PADA HALDER	-24,868.00	3502	1900045961	KR	13-Aug-18
R99003333	RATAN KUMAR MUKHERJEE	-12,762.00	3503	1900039598	KR	28-Jun-18
R99004129	AVIJIT SENGUPTA	-50,940.00	3501	1900053889	KR	1-Apr-18
R99004671	KISHORI MOHAN GHOSH	-42,467.00	3501	1900025081	KR	3-Jul-16
R99104561	NIRMAL KUMAR PURKAIT	-27,084.00	3501	1900053891	KR	6-Jul-16
R99207407	RATAN PAUL	-16,353.00	3504	1900026485	KR	18-Mar-18
R99208103	LAXMAN CHANDRA GHOSH	-11,753.00	3503	1900039588	KR	8-Mar-18
R99310703	APURBA CHAKRABORTY	-17,988.00	3502	1900032167	KR	24-Jun-17
R99408077	DILIP KUMAR DAS	-9,966.00	3504	1900024961	KR	19-Oct-17
R99408326	RABINDRA MOHAN SAHA	-21,434.00	3504	1900047033	KR	16-Jan-18
R99408373	SUKHARANJAN DAS	-32,557.00	3503	1900026909	KR	20-Mar-18
R99408428	RANJAN ROY	-24,278.00	3502	1900034834	KR	27-Jun-18
R99408533	TIMIR RANJAN DAS	-90,367.00	3502	1900039398	KR	16-Mar-18
R99603544	TARAK NATH MALLICK	-20,686.00	3503	1900051896	KR	29-Aug-18
R99703968	ASIT KUMAR DEY	-15,731.00	3501	1900027408	KR	12-Jan-16
R99901548	LATE CHANDAN KR. DUTTA	-23,790.00	3504	1900047038	KR	16-Aug-17
	TOTAL Rs.	5,537,114.00				