

PAYMENT DETAILS OF PRMB BILLS FOR THE MONTH OF AUGUST 2024.

Sl.	Patient Details	Total Amount Claimed	Certified Amount (Rs.)				Total Certified Amt for Payment	Reason for Deduction	Sent to Accounts on	Payment released from Accounts Dept.	
			Critical Illness		Non-critical Illness					Amount	Date
			Indoor	OPD	Indoor	OPD					
1	Jaykrishnan K., Emp. No. 6894	8,004.00	-	-	-	7,954.00	7,954.00	Cons. Chgs.	06.08.2024	7,954.00	17-08-2024/ 19-08-2024
2	Renuka Devi G., W/o 6894	2,192.00	-	-	-	2,142.00	2,142.00	Cons. Chgs.		2,142.00	17-08-2024/ 19-08-2024
3	Annamma Varghese, W/o 1570	815.14	-	-	-	444.43	444.43	Non-reimb. Items		444.43	17-08-2024/ 19-08-2024
4	Pradip Kumar Bose, Emp. No. 2004	7,439.00	-	-	-	7,389.00	7,389.00	Cons. Chgs.		7,389.00	17-08-2024/ 19-08-2024
5	Soma Bose, W/o 2004	7,680.00	-	-	-	7,680.00	7,680.00			7,680.00	17-08-2024/ 19-08-2024
6	A. K. Roy Choudhury, E.No. 3110	7,024.24	-	-	-	6,994.24	6,994.24	Non-reimb. Items		6,994.24	17-08-2024/ 19-08-2024
7	A. K. Roy Choudhury, E.No. 3110	348.00	-	-	-	348.00	348.00			348.00	17-08-2024/ 19-08-2024
8	A. K. Roy Choudhury, E.No. 3110	6,663.41	-	-	-	6,563.41	6,563.41	Cons. Chgs.		6,563.41	17-08-2024/ 19-08-2024
9	A. K. Roy Choudhury, E.No. 3110	6,095.86	-	-	-	6,095.86	6,095.86			6,095.86	17-08-2024/ 19-08-2024
10	Bithika Bose, W/o 1596	12,292.00	-	11,021.00	-	-	11,021.00	cons,Non-reimb. Items		11,021.00	17-08-2024/ 19-08-2024
11	Bithika Bose, W/o 1596	17,389.00	-	17,094.00	-	-	17,094.00	cons,Non-reimb. Items		17,094.00	17-08-2024/ 19-08-2024
12	Bithika Bose, W/o 1596	14,187.00	-	13,893.00	-	-	13,893.00	cons,Non-reimb. Items		13,893.00	17-08-2024/ 19-08-2024
13	Tanuja Nandi, W/o 15068	10,370.00	-	-	-	10,370.00	10,370.00			10,370.00	17-08-2024/ 19-08-2024
14	Sachi Nath Banerjee, Emp. No. 6018	8,761.00	-	-	-	3,761.00	3,761.00	Non-reimb. Items		3,761.00	17-08-2024/ 19-08-2024
15	Sachi Nath Banerjee, Emp. No. 6018	956.00	-	-	-	956.00	956.00			956.00	17-08-2024/ 19-08-2024
16	Barnasri Banerjee, W/o 6018	683.00	-	-	-	683.00	683.00			683.00	17-08-2024/ 19-08-2024
17	Pradeep Kumar Dhar, Emp. No. 2069	11,844.50	-	-	-	11,387.00	11,387.00	Non-reimb. Items,cons. Chgs.		11,387.00	17-08-2024/ 19-08-2024
18	Kusum Dhar, W/o 2069	5,627.50	-	-	-	5,420.00	5,420.00	Non-reimb. Items,cons. Chgs.		5,420.00	17-08-2024/ 19-08-2024
19	Sumitra Adhikary, Emp. No. 2775	4,811.00	-	-	-	4,811.00	4,811.00			4,811.00	17-08-2024/ 19-08-2024
20	Tapan Adhikary, H/o 2775	16,182.00	-	-	-	15,804.00	15,804.00	Non-reimb. Items		15,804.00	17-08-2024/ 19-08-2024
21	Tara Pada Nandi, Emp. No. 15068	17,213.00	-	-	-	17,213.00	17,213.00		17,213.00	19-08-2024	
22	Pulle Srinivasa Rao, Emp. No. 2899	589.90	-	-	-	589.90	589.90		589.90	19-08-2024	
23	Bimal Kumar Maity, Emp. No. 6137	2,948.00	-	-	-	2,948.00	2,948.00		2,948.00	19-08-2024	
24	S. Kaala, W/o 15531	129,866.00	-	-	21,898.00	-	21,898.00	Non-reimb. Items	21,898.00	19-08-2024	
25	Ghanshyam Ram, Emp. No. 2781	6,520.00	-	-	-	6,520.00	6,520.00		6,520.00	19-08-2024	
26	Rita Devi, W/o 2781	14,737.00	-	-	-	14,737.00	14,737.00		14,737.00	19-08-2024	
27	Sujit Kumar Guhaniyogi, Emp. No. 6400	10,711.00	-	-	-	10,711.00	10,711.00		10,711.00	19-08-2024	
28	Mita Guhaniyogi, W/o 6400	18,853.00	-	-	-	18,853.00	18,853.00		18,853.00	19-08-2024	
29	Subrata Mitra, Emp. No. 2771	7,635.00	-	-	-	7,635.00	7,635.00		7,635.00	19-08-2024	
30	Esha Mitra, W/o 2771	13,691.88	-	-	-	13,691.88	13,691.88		13,691.88	19-08-2024	
31	Lal Babu Roy, Emp. No. 5260	3,492.00	-	-	-	3,492.00	3,492.00		3,492.00	19-08-2024	
32	Prabha Roy, W/o 5260	5,096.00	-	-	-	4,616.00	4,616.00	Non-reimb. Items	4,616.00	19-08-2024	
33	A. Madhusudana Rao, Emp. No. 2364	10,492.00	-	-	-	9,828.00	9,828.00	Non-reimb. Items	9,828.00	19-08-2024	
34	A. Sujata, W/o 2364	1,267.00	-	-	-	1,117.00	1,117.00	Cons. Chgs.	1,117.00	19-08-2024	
35	Sunayana Devi, W/o 2309	7,201.38	-	-	-	5,440.38	5,440.38	Non-reimb. Items	5,440.38	19-08-2024	
36	Ram Nihora Sharma, Emp. No. 2833	2,958.99	-	-	-	2,658.99	2,658.99	Cons. Chgs.	2,658.99	19-08-2024	
37	Rajshree Singh, W/o 2073	2,773.00	-	-	-	2,473.00	2,473.00	Cons. Chgs.	2,473.00	19-08-2024	
38	Namita, W/o 7173	3,773.05	-	-	-	3,167.05	3,167.05	Cons. Chgs.	3,167.05	19-08-2024	
39	Namita, W/o 7173	4,586.13	-	-	-	3,977.13	3,977.13	Cons. Chgs.	3,977.13	19-08-2024	
40	Rama Raman Jha, Emp. No. 1629	4,038.00	-	4,038.00	-	-	4,038.00		4,038.00	19-08-2024	
41	Hari Kishore Sharma, Emp. No. 5744	1,224.00	-	-	-	1,224.00	1,224.00		1,224.00	19-08-2024	
42	Hari Kishore Sharma, Emp. No. 5744	2,423.00	-	-	-	2,423.00	2,423.00		2,423.00	19-08-2024	
43	Hari Kishore Sharma, Emp. No. 5744	6,415.52	-	-	-	-	-	time-barred bill	-	19-08-2024	
44	Hari Kishore Sharma, Emp. No. 5744	98,100.00	-	-	98,100.00	-	98,100.00		98,100.00	19-08-2024	
45	N. S. R. Bhagavan, Emp. No. 6732	6,168.00	-	-	-	5,768.00	5,768.00	Cons. Chgs.	5,768.00	19-08-2024	
46	N. Lalita Naga Kumari, W/o 6732	4,431.00	-	-	-	4,031.00	4,031.00	Cons. Chgs.	4,031.00	19-08-2024	
47	Shafiqur Rehman, Emp. No. 2779	15,932.00	-	-	-	4,032.00	4,032.00	cons,Non-reimb. Items	4,032.00	19-08-2024	

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			Indoor	OPD	Indoor	OPD					
48	Farzana Khatoon, W/o 2779	1,994.00	-	-	-	1,994.00	1,994.00		1,994.00	19-08-2024	
49	R. Jayram, Emp. No. 6391	3,895.00	-	-	-	3,895.00	3,895.00		3,895.00	19-08-2024	
50	Lakshmi Jayram, W/o 6391	2,941.00	-	-	-	2,941.00	2,941.00		2,941.00	19-08-2024	
51	Sajal Kanti Sarkar, Emp. No. 6346	2,584.00	-	-	-	1,709.00	1,709.00	Non-reimb. Items	1,709.00	20-08-2024	
52	Sajal Kanti Sarkar, Emp. No. 6346	1,006.00	-	-	-	506.00	506.00	Non-reimb. Items	506.00	20-08-2024	
53	Usha Sarkar, W/o 6346	1,287.00	-	-	-	967.00	967.00	Non-reimb. Items	967.00	20-08-2024	
54	Goutam Chakraborty, Emp. No. 2763	7,135.56	-	-	-	6,354.39	6,354.39	cons,Non-reimb. Items	6,354.39	20-08-2024	
55	Susmita Chakraborty, W/o 2763	895.08	-	-	-	895.08	895.08		895.08	20-08-2024	
56	Sanjib Kumar Nag, Emp. No. 6259	7,156.00	-	-	-	7,156.00	7,156.00		7,156.00	20-08-2024	
57	Karuna Biswas, W/o 0683	4,594.00	-	-	-	4,594.00	4,594.00		4,594.00	20-08-2024	
58	Karuna Biswas, W/o 0683	6,742.00	-	-	-	6,742.00	6,742.00		6,742.00	20-08-2024	
59	Karuna Biswas, W/o 0683	3,250.00	-	-	-	3,250.00	3,250.00		3,250.00	20-08-2024	
60	Sankho Tudu, Emp. No. 1327	14,935.00	-	-	-	14,935.00	14,935.00		14,935.00	20-08-2024	
61	G. Joseph, Emp. No. 3065	8,552.80	-	-	-	8,152.88	8,152.88	Cons. Chgs.	8,152.88	20-08-2024	
62	Shanathi G. J., W/o 3065	38,808.77	-	-	-	37,568.77	37,568.77	cons,Non-reimb. Items	37,568.77	20-08-2024	
63	Arup Kumar Paul, Emp. No. 6415	1,606.74	-	-	-	1,606.74	1,606.74		1,606.74	20-08-2024	
64	Putcha Ramakrishna, Emp. No. 2860	29,457.18	-	-	-	8,793.00	8,793.00	time-barred bill	8,793.00	20-08-2024	
65	Putcha Padma, W/o 2860	45,215.48	-	-	-	16,402.44	16,402.44	time-barred bill	16,402.44	20-08-2024	
66	Basu Dev Prasad, Emp. No. 5099	7,837.00	-	-	-	6,994.00	6,994.00	Non-reimb. Items	6,994.00	20-08-2024	
67	Binesh Prasad, Emp. No. 6838	9,865.00	-	-	-	9,465.20	9,465.20	Cons. Chgs.	9,465.20	22-08-2024	
68	Amal Kumar Ghosh, Emp. No. 2863	2,051.00	-	-	-	2,051.00	2,051.00		2,051.00	22-08-2024	
69	Amal Kumar Ghosh, Emp. No. 2863	2,774.00	-	-	-	2,774.00	2,774.00		2,774.00	22-08-2024	
70	Runali Ghosh, W/o 2863	5,186.00	-	-	-	4,950.00	4,950.00	Non-reimb. Items	4,950.00	22-08-2024	
71	Runali Ghosh, W/o 2863	2,079.00	-	-	-	1,994.00	1,994.00	Non-reimb. Items	1,994.00	22-08-2024	
72	R. Gopinath Kurup, Emp. No. 5942	3,284.00	-	-	-	3,204.00	3,204.00	Non-reimb. Items	3,204.00	22-08-2024	
73	Shobhana Kurup, W/o 5942	12,241.00	-	-	-	12,231.00	12,231.00	Non-reimb. Items	12,231.00	22-08-2024	
74	Bimala Sahu, W/o 1690	3,602.06	-	-	-	3,202.00	3,202.00	Cons. Chgs.	3,202.00	22-08-2024	
75	Pinaki Roy, Emp. No. 1773	3,390.00	-	-	-	3,140.00	3,140.00	Cons. Chgs.	3,140.00	22-08-2024	
76	Pinaki Roy, Emp. No. 1773	6,510.00	-	-	-	-	-	no original cm	-	22-08-2024	
77	Arun Kumar Dash, Emp. No. 6389	10,485.00	-	-	-	10,472.00	10,472.00	Non-reimb. Items	10,472.00	22-08-2024	
78	Gayatri Dash, W/o 6389	6,368.00	-	-	-	5,844.00	5,844.00	Cons. Chgs.	5,844.00	22-08-2024	
79	Chandra Has Sharma, Emp. No. 2252	2,475.00	-	-	-	2,475.00	2,475.00		2,475.00	22-08-2024	
80	Madhu Sharma, W/o 2252	1,138.00	-	-	-	1,138.00	1,138.00		1,138.00	22-08-2024	
81	Ram Dinesh Singh, Emp. No. 2301	537.00	-	-	-	537.00	537.00		537.00	22-08-2024	
82	Urmila Devi, W/o 2301	400.00	-	-	-	400.00	400.00		400.00	22-08-2024	
83	Uma Shanker Tewari, Emp. No. 2721	23,362.00	-	-	-	22,862.00	22,862.00	Cons. Chgs.	22,862.00	22-08-2024	
84	Asha Rani, W/o 2721	32,063.96	-	-	-	31,763.96	31,763.96	Cons. Chgs.	31,763.96	22-08-2024	
85	Chandeshwar Prasad, Emp. No. 7199	8,404.00	-	-	-	8,324.00	8,324.00	Non-reimb. Items	8,324.00	23-08-2024	
86	E. Vadivel Pillai, Emp. No. 2220	4,879.00	-	-	-	1,889.47	1,889.47	Non-reimb. Items	1,889.47	23-08-2024	
87	E. Vadivel Pillai, Emp. No. 2220	5,453.58	-	-	-	5,453.58	5,453.58		5,453.58	23-08-2024	
88	P. Shirley, W/o 2220	5,835.00	-	-	-	1,285.00	1,285.00	Non-reimb. Items	1,285.00	23-08-2024	
89	Surendra Kumar Jha, Emp. No. 3162	30,400.00	-	-	-	27,348.50	27,348.50	time-barred bill,cons,Non-reimb. Items	27,348.50	23-08-2024	
90	Mahendra Prasad Seth, Emp. No. 5962	8,539.00	-	-	-	8,539.14	8,539.14		8,539.14	23-08-2024	
91	Kusum Seth, W/o 5962	6,660.00	-	-	-	6,430.00	6,430.00	Non-reimb. Items	6,430.00	23-08-2024	
92	Sheo Nath Prasad, Emp. No. 6481	19,556.00	-	-	-	18,656.00	18,656.00	miscalculation	18,656.00	23-08-2024	
93	Rajan Prasad, Emp. No. 6258.	156,313.00	147,383.00	-	-	-	147,383.00	Non-reimb. Items	147,383.00	23-08-2024	
94	Rajan Prasad, Emp. No. 6258.	11,433.00	-	10,678.00	-	-	10,678.00	cons,Non-reimb. Items	10,678.00	23-08-2024	
95	Rajan Prasad, Emp. No. 6258.	26,503.00	-	26,003.00	-	-	26,003.00	Cons. Chgs.	26,003.00	23-08-2024	
96	Rashmi Prasad, W/o 6258.	700.00	-	-	-	600.00	600.00	Cons. Chgs.	600.00	23-08-2024	
97	K. N. R. Kurup, Emp. No. 1723	6,025.21	-	-	-	6,025.21	6,025.21		6,025.21	23-08-2024	
98	K. N. R. Kurup, Emp. No. 1723	2,200.00	-	-	-	-	-	no details of treatment	-	23-08-2024	
99	Sreemany R. Kurup, W/o 1723	462.00	-	-	-	462.00	462.00		462.00	23-08-2024	
100	Sreemany R. Kurup, W/o 1723	1,650.78	-	-	-	1,650.78	1,650.78		1,650.78	23-08-2024	
101	Pranab Roy, Emp. No. 2523	2,711.90	-	-	-	2,711.90	2,711.90		2,711.90	23-08-2024	
102	Pranab Roy, Emp. No. 2523	3,843.50	-	-	-	3,513.50	3,513.50	Cons. Chgs.	3,513.50	23-08-2024	
103	Purnima Roy, W/o 2523	1,078.22	-	-	-	1,078.62	1,078.62		1,078.62	23-08-2024	
104	Prabhash Singh, Emp. No. 2533	727.00	-	-	-	727.00	727.00		727.00	23-08-2024	
105	Manju Singh, W/o 2533	2,300.00	-	-	-	2,100.00	2,100.00	Cons. Chgs.	2,100.00	23-08-2024	
106	A. K. Sinha, Emp. No. 6285	5,892.76	-	4,492.76	-	-	4,492.76	Cons. Chgs.	4,492.76	02-09-2024	
107	Rajesh Kr Srivastava, Emp. No. 15001	1,901.00	-	-	-	1,901.00	1,901.00		1,901.00	02-09-2024	
108	Sushma Srivastava, W/o 15001	4,193.00	-	-	-	4,193.00	4,193.00		4,193.00	02-09-2024	

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			Indoor	OPD	Indoor	OPD					
109	Uttam Kumar Pal, Emp. No. 2001	1,146.00	-	-	-	1,146.00	1,146.00		21.08.2024	1,146.00	02-09-2024
110	Sarmila Pal, W/o 2001	2,240.00	-	-	-	2,240.00	2,240.00		21.08.2024	2,240.00	02-09-2024
111	Dr. Uttam Kumar Majhee, Emp. No. 6800	30,844.00	-	-	-	30,844.00	30,844.00		21.08.2024	30,844.00	02-09-2024
112	Seema Majhee, W/o 6800	28,537.00	-	-	-	28,537.00	28,537.00		21.08.2024	28,537.00	02-09-2024
113	Meena Sahay, W/o 5725	3,963.00	-	-	-	3,963.00	3,963.00		21.08.2024	3,963.00	02-09-2024
114	Kalawati Pathak, W/o 3388	2,674.73	-	-	-	1,515.80	1,515.80	time-barred bill	21.08.2024	1,515.80	02-09-2024
115	Laxmi Narayana Dash, Emp. No. 6993	8,137.00	-	-	-	8,137.00	8,137.00		21.08.2024	8,137.00	02-09-2024
116	Manobala Debi, W/o 3993	16,193.00	-	-	-	5,193.00	5,193.00	Non-reimb. Items	21.08.2024	5,193.00	02-09-2024
117	Dayanidhi Jyotishi, Emp. No. 2854	6,258.00	-	-	-	6,204.00	6,204.00	Cons. Chgs.	21.08.2024	6,204.00	02-09-2024
118	Anna Jyotishi, W/o 2854	5,338.00	-	-	-	5,285.00	5,285.00	Cons. Chgs.	21.08.2024	5,285.00	02-09-2024
119	Bimal Kumar Maity, Emp. No. 6137	1,030.00	-	-	-	980.00	980.00	Cons. Chgs.	21.08.2024	980.00	02-09-2024
120	Bimal Kumar Maity, Emp. No. 6137	380.00	-	-	-	380.00	380.00		21.08.2024	380.00	02-09-2024
121	Bimal Kumar Maity, Emp. No. 6137	4,526.00	-	-	-	4,526.00	4,526.00		21.08.2024	4,526.00	02-09-2024
122	Bhaskar Sanyal, Emp. No. 2911	986.00	-	-	-	986.00	986.00		21.08.2024	986.00	31-08-2024/ 02-09-2024
123	Isita Sanyal, W/o 2911	10,224.00	-	9,504.00	-	-	9,504.00	Non-reimb. Items	21.08.2024	9,504.00	31-08-2024/ 02-09-2024
124	Braj Kishore Prasad, Emp. No. 1706	11,977.00	-	-	-	11,977.00	11,977.00		21.08.2024	11,977.00	31-08-2024/ 02-09-2024
125	Manju Kumari Verma, W/o 1706	6,343.00	-	-	-	6,343.00	6,343.00		21.08.2024	6,343.00	31-08-2024/ 02-09-2024
126	Alaka Sinha, W/o 1851	2,472.94	-	-	-	-	-	time-barred bill	21.08.2024	-	31-08-2024/ 02-09-2024
127	Roshan Singh, Emp. No. 6347	8,035.00	-	-	-	8,008.00	8,008.00	Non-reimb. Items	21.08.2024	8,008.00	31-08-2024/ 02-09-2024
128	Kiran Singh, W/o 6347	10,170.00	-	-	-	10,149.00	10,149.00	Non-reimb. Items	21.08.2024	10,149.00	31-08-2024/ 02-09-2024
129	P. I. Rugmini, W/o 2855	2,654.01	-	-	-	2,654.01	2,654.01		21.08.2024	2,654.01	31-08-2024/ 02-09-2024
130	Arun Chandra Kundu, Emp. No. 1073	4,229.00	-	-	-	3,871.00	3,871.00	cons,Non-reimb. Items	21.08.2024	3,871.00	31-08-2024/ 02-09-2024
131	Rita Kundu, W/o 1073	5,634.00	-	-	-	5,534.00	5,534.00	Cons. Chgs.	21.08.2024	5,534.00	31-08-2024/ 02-09-2024
132	Atashi Ranjan De, Emp. No. 2525	12,831.70	-	-	-	12,628.70	12,628.70	cons,Non-reimb. Items	21.08.2024	12,628.70	31-08-2024/ 02-09-2024
133	Atashi Ranjan De, Emp. No. 2525	700.00	-	-	-	600.00	600.00	Cons. Chgs.	21.08.2024	600.00	31-08-2024/ 02-09-2024
134	Chandrani De, W/o 2525	1,327.00	-	-	-	1,077.00	1,077.00	Cons. Chgs.	21.08.2024	1,077.00	31-08-2024/ 02-09-2024
135	Chandrani De, W/o 2525	1,648.20	-	-	-	1,548.20	1,548.20	Cons. Chgs.	21.08.2024	1,548.20	31-08-2024/ 02-09-2024
136	Sukhabrata Sarkar, Emp. No. 1930	4,062.00	-	-	-	3,862.00	3,862.00	Cons. Chgs.	21.08.2024	3,862.00	31-08-2024/ 02-09-2024
137	Aparna Sarkar, W/o 1930	29,378.00	-	-	-	28,983.00	28,983.00	Cons,Non-reimb. Items	21.08.2024	28,983.00	31-08-2024/ 02-09-2024
138	Dibyendu Sekhar Biswas, Emp. No. 1999	30,666.00	-	-	-	29,766.00	29,766.00	Cons. Chgs.	21.08.2024	29,766.00	31-08-2024/ 02-09-2024
139	Ravi Prakash Gupta, Emp. No. 7484	19,651.00	-	-	-	8,451.10	8,451.10	no ori doc cm	21.08.2024	8,451.10	02-09-2024
140	Ravi Prakash Gupta, Emp. No. 7484	9,299.00	-	-	-	9,299.00	9,299.00		21.08.2024	9,299.00	02-09-2024
141	Vidya Agarwal, W/o 7484	4,898.00	-	-	-	4,726.00	4,726.00	Non-reimb. Items	21.08.2024	4,726.00	02-09-2024
142	Vidya Agarwal, W/o 7484	8,052.00	-	-	-	8,052.00	8,052.00		21.08.2024	8,052.00	02-09-2024
143	Swati Sengupta, W/o 6357	10,832.00	-	-	-	10,432.00	10,432.00	Cons. Chgs.	21.08.2024	10,432.00	02-09-2024
144	Suresh Kumar Srivastava, E.No. 6390	23,482.00	-	-	-	9,212.00	9,212.00	cons,Non-reimb. Items	21.08.2024	9,212.00	02-09-2024
145	Seema Srivastava, W/o 6390	15,834.00	-	14,404.40	-	-	14,404.40	cons,no ori cm	21.08.2024	14,404.40	02-09-2024
146	K. R. Sivaraman, Emp. No. 7044	14,661.00	-	14,661.00	-	-	14,661.00		21.08.2024	14,661.00	02-09-2024
147	Debashish Ghosh, Emp. No. 7731	2,760.00	-	-	-	2,760.00	2,760.00		21.08.2024	2,760.00	02-09-2024
148	Keka Ghosh, W/o 7731	3,561.00	-	-	-	3,561.00	3,561.00		21.08.2024	3,561.00	02-09-2024
149	Rama Prasad Sengupta, E.No. 6357	40,849.00	-	-	-	32,840.00	32,840.00	cons,Non-reimb. Items	21.08.2024	32,840.00	02-09-2024
150	Rama Prasad Sengupta, E.No. 6357	10,518.00	-	-	-	9,858.00	9,858.00	Cons. Chgs.	21.08.2024	9,858.00	02-09-2024