

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--------------------------------|------------|-------------|--------------|--------|----------|-------------|--------------|------------|-------------|
| Payment Date : 19-JAN-19 | | | | | | | | | | |
| 003067 | Chatterjee Printers | PARTY | | | 165131 | 19/01/19 | 4500.00 | 4500.00 | 0.00 | 4500.00 |
| 013203 | Madhab Bouri | PARTY | | | 165131 | 19/01/19 | 10680.00 | 10680.00 | 214.00 | 10466.00 |
| 002155 | Bimal Rewani | PARTY | | | 165131 | 19/01/19 | 11036.00 | 11036.00 | 110.00 | 10926.00 |
| 013247 | Md. Anwar | PARTY | | | 165131 | 19/01/19 | 12742.00 | 12742.00 | 127.00 | 12615.00 |
| 020089 | TABASUM | PARTY | | | 165131 | 19/01/19 | 13501.00 | 13501.00 | 135.00 | 13366.00 |
| 016103 | Patal Ruidas | PARTY | | | 165131 | 19/01/19 | 15565.00 | 15565.00 | 1391.00 | 14174.00 |
| 019370 | Sudipta Dutta | PARTY | | | 165131 | 19/01/19 | 16184.00 | 16184.00 | 163.00 | 16021.00 |
| 013337 | Madhab Kumar Pandey | PARTY | | | 165131 | 19/01/19 | 17570.00 | 17570.00 | 176.00 | 17394.00 |
| 001136 | Abdul Motalib | PARTY | | | 165131 | 19/01/19 | 18106.00 | 18106.00 | 264.00 | 17842.00 |
| 018075 | Rabindra Singh | PARTY | | | 165131 | 19/01/19 | 19840.00 | 19840.00 | 227.00 | 19613.00 |
| 013271 | Md. Ahsan | PARTY | | | 165131 | 19/01/19 | 26504.00 | 26504.00 | 656.00 | 25848.00 |
| E-740441 | Hassina Khatun | PARTY | | | 165131 | 19/01/19 | 26293.00 | 26293.00 | 0.00 | 26293.00 |
| E-249928 | Bhuneswari Roy | PARTY | | | 165131 | 19/01/19 | 26293.00 | 26293.00 | 0.00 | 26293.00 |
| E-125484 | RENU SINGH | PARTY | | | 165131 | 19/01/19 | 26293.00 | 26293.00 | 0.00 | 26293.00 |
| 018142 | RATANESH THAKUR | PARTY | | | 165131 | 19/01/19 | 42437.00 | 42437.00 | 824.00 | 41613.00 |
| E-241258 | DAYAMOY DUTTA | PARTY | | | 165131 | 19/01/19 | 46523.00 | 46523.00 | 1396.00 | 45127.00 |
| 019310 | Santi Devi | PARTY | | | 165131 | 19/01/19 | 50484.00 | 50484.00 | 1224.00 | 49260.00 |
| 018130 | Rita Chakraborty | PARTY | | | 165131 | 19/01/19 | 52586.00 | 52586.00 | 0.00 | 52586.00 |
| 010086 | JAMURIA SERVICE STATION | PARTY | | | 165131 | 19/01/19 | 56015.00 | 56015.00 | 0.00 | 56015.00 |
| 829614 | M/S OM INTERNATIONAL . | VENDOR | OI/18-19/14 | 18/12/18 | 165131 | 19/01/19 | 64965.00 | 64965.00 | 1101.00 | 63864.00 |
| 008056 | HINDUSTAN CONSTRUCTION | PARTY | | | 165131 | 19/01/19 | 203398.00 | 203398.00 | 0.00 | 203398.00 |
| 013250 | Md. Ghazi Hussain | PARTY | | | 165131 | 19/01/19 | 264812.00 | 264812.00 | 32186.00 | 232626.00 |
| 013216 | Mondal Enterprise | PARTY | | | 165131 | 19/01/19 | 277119.00 | 277119.00 | 34467.00 | 242652.00 |
| 019012 | Sitaram Prasad | PARTY | | | 165131 | 19/01/19 | 682287.00 | 682287.00 | 73164.00 | 609123.00 |
| Payment Date : 17-JAN-19 | | | | | | | | | | |
| E-117804 | Asha Bauri | PARTY | | | 165124 | 17/01/19 | 16380.00 | 16380.00 | 0.00 | 16380.00 |
| E-106579 | REKHA HARI | PARTY | | | 165123 | 17/01/19 | 16570.00 | 16570.00 | 0.00 | 16570.00 |
| E-132401 | SUMITRA DAVI RAM | PARTY | | | 165122 | 17/01/19 | 43700.00 | 43700.00 | 0.00 | 43700.00 |
| E-106564 | KHAMI KORA | PARTY | | | 165128 | 17/01/19 | 60500.00 | 60500.00 | 0.00 | 60500.00 |
| Payment Date : 15-JAN-19 | | | | | | | | | | |
| 003092 | COLLIERY MAZDOOR UNION (INTUC) | PARTY | | | 165119 | 15/01/19 | 5200.00 | 5200.00 | 0.00 | 5200.00 |
| 003092 | COLLIERY MAZDOOR UNION (INTUC) | PARTY | | | 165118 | 15/01/19 | 16600.00 | 16600.00 | 0.00 | 16600.00 |
| 005037 | Essal RRE Enterprises (JV) | PARTY | | | 165116 | 15/01/19 | 3035285.00 | 3035285.00 | 231506.00 | 2803779.00 |
| 005037 | Essal RRE Enterprises (JV) | PARTY | | | 165117 | 15/01/19 | 22048011.00 | 22048011.00 | 1681367.00 | 20366644.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|------------------------|------------|--------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| Payment Date : 14-JAN-19 | | | | | | | | | | |
| 019472 | SUNEEL KUMAR GUPTA | PARTY | | | 165114 | 14/01/19 | 18333.00 | 18333.00 | 0.00 | 18333.00 |
| 019473 | SURYA KUMAR GUPTA | PARTY | | | 165114 | 14/01/19 | 18333.00 | 18333.00 | 0.00 | 18333.00 |
| 001237 | AJEET KUMAR GUPTA | PARTY | | | 165114 | 14/01/19 | 18333.00 | 18333.00 | 0.00 | 18333.00 |
| 001238 | AMIT KUMAR GUPTA | PARTY | | | 165114 | 14/01/19 | 18333.00 | 18333.00 | 0.00 | 18333.00 |
| 019474 | SASHI KANTA GUPTA | PARTY | | | 165114 | 14/01/19 | 18333.00 | 18333.00 | 0.00 | 18333.00 |
| 010003 | Jiban Dhibar | PARTY | | | 165114 | 14/01/19 | 28981.00 | 28981.00 | 0.00 | 28981.00 |
| 013186 | Madan Saw | PARTY | | | 165114 | 14/01/19 | 63530.00 | 63530.00 | 7959.00 | 55571.00 |
| 011069 | Kazi Elius | PARTY | | | 165114 | 14/01/19 | 150440.00 | 150440.00 | 26167.00 | 124273.00 |
| 001199 | Aameen Enterprise | PARTY | | | 165114 | 14/01/19 | 144318.00 | 144318.00 | 18234.00 | 126084.00 |
| 021039 | United Distributors | PARTY | | | 165114 | 14/01/19 | 197289.00 | 197289.00 | 3523.00 | 193766.00 |
| 019263 | Sanjoy Roy | PARTY | | | 165114 | 14/01/19 | 237832.00 | 237832.00 | 32208.00 | 205624.00 |
| 019263 | Sanjoy Roy | PARTY | | | 165114 | 14/01/19 | 258612.00 | 258612.00 | 38391.00 | 220221.00 |
| 019263 | Sanjoy Roy | PARTY | | | 165114 | 14/01/19 | 257126.00 | 257126.00 | 35114.00 | 222012.00 |
| 019263 | Sanjoy Roy | PARTY | | | 165114 | 14/01/19 | 260303.00 | 260303.00 | 35383.00 | 224920.00 |
| 019382 | Somnath Goswami | PARTY | | | 165114 | 14/01/19 | 284221.00 | 284221.00 | 35585.00 | 248636.00 |
| 829646 | M/S V.K INDUSTRIES | VENDOR | 49/2K18-2K19 | 18/11/18 | 165114 | 14/01/19 | 529584.00 | 529584.00 | 8976.00 | 520608.00 |
| 003073 | Chandi Chattaraj | PARTY | | | 165114 | 14/01/19 | 665858.00 | 665858.00 | 0.00 | 665858.00 |
| 019263 | Sanjoy Roy | PARTY | | | 165114 | 14/01/19 | 853248.00 | 853248.00 | 117407.00 | 735841.00 |
| 001005 | Anup Chakraborty | PARTY | | | 165114 | 14/01/19 | 1394519.00 | 1394519.00 | 171491.00 | 1223028.00 |
| Payment Date : 11-JAN-19 | | | | | | | | | | |
| E-200388 | Bhukhal Roy | PARTY | | | 165092 | 11/01/19 | 3621.76 | 3621.76 | 0.00 | 3621.76 |
| 001211 | Aparna Banerjee | PARTY | | | 165105 | 11/01/19 | 15713.00 | 15713.00 | 0.00 | 15713.00 |
| 001236 | ANIL KUMAR GUPTA | PARTY | | | 165105 | 11/01/19 | 18333.00 | 18333.00 | 0.00 | 18333.00 |
| 019382 | Somnath Goswami | PARTY | | | 165105 | 11/01/19 | 29000.00 | 29000.00 | 0.00 | 29000.00 |
| 019382 | Somnath Goswami | PARTY | | | 165105 | 11/01/19 | 32361.00 | 32361.00 | 0.00 | 32361.00 |
| 008017 | Haradhan Nag | PARTY | | | 165105 | 11/01/19 | 38076.00 | 38076.00 | 4422.00 | 33654.00 |
| 013211 | Moni Kanta Mondal | PARTY | | | 165105 | 11/01/19 | 38583.00 | 38583.00 | 4171.00 | 34412.00 |
| 013293 | Maa Enterprise | PARTY | | | 165105 | 11/01/19 | 36205.00 | 36205.00 | 0.00 | 36205.00 |
| 014042 | New Electrical Concern | PARTY | | | 165105 | 11/01/19 | 55741.00 | 55741.00 | 1890.00 | 53851.00 |
| 007036 | Gopal Yadav | PARTY | | | 165105 | 11/01/19 | 62109.00 | 62109.00 | 7657.00 | 54452.00 |
| 007036 | Gopal Yadav | PARTY | | | 165105 | 11/01/19 | 73391.00 | 73391.00 | 0.00 | 73391.00 |
| 008017 | Haradhan Nag | PARTY | | | 165105 | 11/01/19 | 90082.00 | 90082.00 | 0.00 | 90082.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| 007036 | Gopal Yadav | PARTY | | | 165105 | 11/01/19 | 99312.00 | 99312.00 | 0.00 | 99312.00 |
| 021014 | Ujjal Transport Agency | PARTY | | | 165105 | 11/01/19 | 118584.00 | 118584.00 | 13553.00 | 105031.00 |
| 014042 | New Electrical Concern | PARTY | | | 165105 | 11/01/19 | 135351.00 | 135351.00 | 9830.00 | 125521.00 |
| 007097 | GANGULY & COMPANY | PARTY | | | 165105 | 11/01/19 | 134724.00 | 134724.00 | 0.00 | 134724.00 |
| 002161 | Banerjee Concern | PARTY | | | 165105 | 11/01/19 | 191786.00 | 191786.00 | 6502.00 | 185284.00 |
| 003073 | Chandi Chattaraj | PARTY | | | 165105 | 11/01/19 | 931974.00 | 931974.00 | 0.00 | 931974.00 |
| Payment Date : 09-JAN-19 | | | | | | | | | | |
| 003087 | COAL INDIA SC/ST EMPLOYEES ASSOCIATION (CISTA) | PARTY | | | 165071 | 09/01/19 | 1440.00 | 1440.00 | 0.00 | 1440.00 |
| 001230 | AVISHEK SHRIVASTAVA | PARTY | | | 165070 | 09/01/19 | 3542.00 | 3542.00 | 0.00 | 3542.00 |
| 011107 | KUNDAN KUMAR SHARMA | PARTY | | | 165070 | 09/01/19 | 3542.00 | 3542.00 | 0.00 | 3542.00 |
| 01959 | Subhadeep Maji | PARTY | | | 165070 | 09/01/19 | 3542.00 | 3542.00 | 0.00 | 3542.00 |
| 013377 | MD AAMIR HASAN | PARTY | | | 165070 | 09/01/19 | 3542.00 | 3542.00 | 0.00 | 3542.00 |
| 019421 | SHYAMAL KUMAR MUKHOPADHYAY | PARTY | | | 165070 | 09/01/19 | 7104.00 | 7104.00 | 1686.00 | 5418.00 |
| 001235 | ARBIND KUMAR GOND | PARTY | | | 165070 | 09/01/19 | 6742.00 | 6742.00 | 0.00 | 6742.00 |
| 018149 | RAJA DEY | PARTY | | | 165070 | 09/01/19 | 6742.00 | 6742.00 | 0.00 | 6742.00 |
| 001634 | PRITAM MAJI | PARTY | | | 165070 | 09/01/19 | 6742.00 | 6742.00 | 0.00 | 6742.00 |
| 019468 | SHABAB HUSSAIN | PARTY | | | 165070 | 09/01/19 | 6742.00 | 6742.00 | 0.00 | 6742.00 |
| 015017 | OMKARNATH YADAV | PARTY | | | 165070 | 09/01/19 | 6742.00 | 6742.00 | 0.00 | 6742.00 |
| 019458 | Santosh Kumar | PARTY | | | 165070 | 09/01/19 | 7084.00 | 7084.00 | 0.00 | 7084.00 |
| 016130 | Pawan K Shaw | PARTY | | | 165070 | 09/01/19 | 7084.00 | 7084.00 | 0.00 | 7084.00 |
| 004144 | Daleshwar Kumar | PARTY | | | 165070 | 09/01/19 | 7084.00 | 7084.00 | 0.00 | 7084.00 |
| 008054 | HARADHAN MUKHERJEE | PARTY | | | 165070 | 09/01/19 | 7955.00 | 7955.00 | 160.00 | 7795.00 |
| 013361 | MACONS LABORATORY | PARTY | | | 165070 | 09/01/19 | 99201.00 | 99201.00 | 7565.00 | 91636.00 |
| Payment Date : 08-JAN-19 | | | | | | | | | | |
| 005043 | EUREKA FORBES LIMITED | PARTY | | | 165068 | 08/01/19 | 27980.00 | 27980.00 | 0.00 | 27980.00 |
| E-281683 | KASHINATH SHAW | PARTY | | | 165067 | 08/01/19 | 145216.00 | 145216.00 | 0.00 | 145216.00 |
| Payment Date : 07-JAN-19 | | | | | | | | | | |
| 019441 | SUMAN DAS | PARTY | | | 165061 | 07/01/19 | 264.00 | 264.00 | 0.00 | 264.00 |
| 002173 | BHARTI AIRTEL | PARTY | | | 165061 | 07/01/19 | 949.90 | 949.90 | 0.00 | 949.90 |
| 002173 | BHARTI AIRTEL | PARTY | | | 165061 | 07/01/19 | 2944.10 | 2944.10 | 0.00 | 2944.10 |
| 002173 | BHARTI AIRTEL | PARTY | | | 165061 | 07/01/19 | 2944.10 | 2944.10 | 0.00 | 2944.10 |
| 008054 | HARADHAN MUKHERJEE | PARTY | | | 165061 | 07/01/19 | 3600.00 | 3600.00 | 0.00 | 3600.00 |
| 019393 | Systech | PARTY | | | 165061 | 07/01/19 | 7380.00 | 7380.00 | 0.00 | 7380.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| 002173 | BHARTI AIRTEL | PARTY | | | 165061 | 07/01/19 | 14398.51 | 14398.51 | 0.00 | 14398.51 |
| 002173 | BHARTI AIRTEL | PARTY | | | 165061 | 07/01/19 | 14541.74 | 14541.74 | 0.00 | 14541.74 |
| 003067 | Chatterjee Printers | PARTY | | | 165061 | 07/01/19 | 18109.00 | 18109.00 | 0.00 | 18109.00 |
| 018136 | RANJAN GENERAL STORES | PARTY | | | 165061 | 07/01/19 | 24800.00 | 24800.00 | 0.00 | 24800.00 |
| 019348 | Sanjay Kumar Sinha | PARTY | | | 165061 | 07/01/19 | 44948.00 | 44948.00 | 898.00 | 44050.00 |
| 004130 | DAMODAR AUTO WORKS | PARTY | | | 165061 | 07/01/19 | 44907.00 | 44907.00 | 0.00 | 44907.00 |
| 018021 | R N TRADING & CO. | PARTY | | | 165061 | 07/01/19 | 52605.00 | 52605.00 | 1784.00 | 50821.00 |
| 004130 | DAMODAR AUTO WORKS | PARTY | | | 165061 | 07/01/19 | 85712.00 | 85712.00 | 0.00 | 85712.00 |
| 018021 | R N TRADING & CO. | PARTY | | | 165061 | 07/01/19 | 102631.00 | 102631.00 | 3478.00 | 99153.00 |
| 003098 | CHOUDHURY ELECTRICAL | PARTY | | | 165061 | 07/01/19 | 140720.00 | 140720.00 | 4770.00 | 135950.00 |
| 003098 | CHOUDHURY ELECTRICAL | PARTY | | | 165061 | 07/01/19 | 178180.00 | 178180.00 | 6040.00 | 172140.00 |
| Payment Date : 04-JAN-19 | | | | | | | | | | |
| 016114 | PAPER MART, ASANSOL | PARTY | | | 165056 | 04/01/19 | 7392.00 | 7392.00 | 0.00 | 7392.00 |
| Payment Date : 03-JAN-19 | | | | | | | | | | |
| 008054 | HARADHAN MUKHERJEE | PARTY | | | 165052 | 03/01/19 | 900.00 | 900.00 | 9.00 | 891.00 |
| 001218 | ARINDAM ROY | PARTY | | | 165052 | 03/01/19 | 1000.00 | 1000.00 | 0.00 | 1000.00 |
| 008054 | HARADHAN MUKHERJEE | PARTY | | | 165052 | 03/01/19 | 2050.00 | 2050.00 | 41.00 | 2009.00 |
| 004130 | DAMODAR AUTO WORKS | PARTY | | | 165052 | 03/01/19 | 9416.00 | 9416.00 | 0.00 | 9416.00 |
| 020091 | TUMPA MAJI | PARTY | | | 165052 | 03/01/19 | 14000.00 | 14000.00 | 269.00 | 13731.00 |
| 001635 | PRABIR DHIBAR | PARTY | | | 165052 | 03/01/19 | 20913.00 | 20913.00 | 177.00 | 20736.00 |
| 013247 | Md. Anwar | PARTY | | | 165052 | 03/01/19 | 23955.00 | 23955.00 | 267.00 | 23688.00 |
| 0011097 | KOYLA KHADAN SHRAMIK CONGRESS | PARTY | | | 165053 | 03/01/19 | 32400.00 | 32400.00 | 0.00 | 32400.00 |
| 013186 | Madan Saw | PARTY | | | 165052 | 03/01/19 | 99656.00 | 99656.00 | 0.00 | 99656.00 |
| 004130 | DAMODAR AUTO WORKS | PARTY | | | 165052 | 03/01/19 | 121258.00 | 121258.00 | 0.00 | 121258.00 |
| 018147 | R. N. GOYAL & CO. | PARTY | | | 165052 | 03/01/19 | 424800.00 | 424800.00 | 43200.00 | 381600.00 |
| 013349 | Marooti Filling Station | PARTY | | | 165052 | 03/01/19 | 434409.00 | 434409.00 | 0.00 | 434409.00 |
| 008049 | Hemendra Ojha & Co | PARTY | | | 165052 | 03/01/19 | 821513.00 | 821513.00 | 62658.00 | 758855.00 |
| 012027 | LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH | PARTY | | | 165051 | 03/01/19 | 5041564.60 | 5041564.60 | 0.00 | 5041564.60 |
| Payment Date : 02-JAN-19 | | | | | | | | | | |
| 008054 | HARADHAN MUKHERJEE | PARTY | | | 165047 | 02/01/19 | 4605.00 | 4605.00 | 92.00 | 4513.00 |
| 001139 | Angel Enterprise | PARTY | | | 165047 | 02/01/19 | 4514.00 | 4514.00 | 0.00 | 4514.00 |
| 010003 | Jiban Dhibar | PARTY | | | 165047 | 02/01/19 | 8100.00 | 8100.00 | 0.00 | 8100.00 |
| 010084 | JEETENDAR SINGH | PARTY | | | 165047 | 02/01/19 | 11494.00 | 11494.00 | 230.00 | 11264.00 |

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|---------------------------------|--|------------|--------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| 019393 | Systech | PARTY | | | 165047 | 02/01/19 | 16313.00 | 16313.00 | 0.00 | 16313.00 |
| 004130 | DAMODAR AUTO WORKS | PARTY | | | 165047 | 02/01/19 | 30989.00 | 30989.00 | 0.00 | 30989.00 |
| 829645 | M/S M.S.B ENTERPRISE | VENDOR | MSB/18-19/39 | 05/11/18 | 165047 | 02/01/19 | 156800.00 | 156800.00 | 2800.00 | 154000.00 |
| 013205 | Meta Electric | PARTY | | | 165047 | 02/01/19 | 198476.00 | 198476.00 | 7088.00 | 191388.00 |
| 019382 | Somnath Goswami | PARTY | | | 165047 | 02/01/19 | 528648.00 | 528648.00 | 56828.00 | 471820.00 |
| 008017 | Haradhan Nag | PARTY | | | 165047 | 02/01/19 | 817330.00 | 817330.00 | 79146.00 | 738184.00 |
| 003083 | THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD | PARTY | | | 165046 | 02/01/19 | 4103800.00 | 4103800.00 | 0.00 | 4103800.00 |
| Payment Date : 01-JAN-19 | | | | | | | | | | |
| 007036 | Gopal Yadav | PARTY | | | 165044 | 01/01/19 | 1142573.00 | 1142573.00 | 130448.00 | 1012125.00 |
| 007036 | Gopal Yadav | PARTY | | | 165044 | 01/01/19 | 1177734.00 | 1177734.00 | 132932.00 | 1044802.00 |
| Payment Date : 31-DEC-18 | | | | | | | | | | |
| E-241258 | DAYAMOY DUTTA | PARTY | | | 165040 | 31/12/18 | 11210.00 | 11210.00 | 0.00 | 11210.00 |
| 016012 | Paresh Nath Rajbhar | PARTY | | | 165043 | 31/12/18 | 23809.00 | 23809.00 | 2969.00 | 20840.00 |
| 016012 | Paresh Nath Rajbhar | PARTY | | | 165043 | 31/12/18 | 34192.00 | 34192.00 | 7203.00 | 26989.00 |
| E-102135 | Labani Tudu | PARTY | | | 165030 | 31/12/18 | 34780.00 | 34780.00 | 0.00 | 34780.00 |
| E-268598 | JEERA DEVI | PARTY | | | 165028 | 31/12/18 | 37660.00 | 37660.00 | 0.00 | 37660.00 |
| 019455 | SHARMA ELECTRICALS | PARTY | | | 165043 | 31/12/18 | 59282.00 | 59282.00 | 2010.00 | 57272.00 |
| E-028532 | SHANTI MAJI | PARTY | | | 165039 | 31/12/18 | 60500.00 | 60500.00 | 0.00 | 60500.00 |
| 003018 | Chatterjee Construction | PARTY | | | 165043 | 31/12/18 | 159023.00 | 159023.00 | 18841.00 | 140182.00 |
| 011061 | Kamlesh Kumar Sharma | PARTY | | | 165043 | 31/12/18 | 187471.00 | 187471.00 | 23512.00 | 163959.00 |
| 011061 | Kamlesh Kumar Sharma | PARTY | | | 165043 | 31/12/18 | 201894.00 | 201894.00 | 30626.00 | 171268.00 |
| 019406 | MD. SAFIULLAH ALAM | PARTY | | | 165043 | 31/12/18 | 431014.00 | 431014.00 | 43873.00 | 387141.00 |
| Payment Date : 28-DEC-18 | | | | | | | | | | |
| 014092 | Nirmala Construction | PARTY | | | 165011 | 28/12/18 | 2410.00 | 2410.00 | 0.00 | 2410.00 |
| 011068 | Kajal Banerjee | PARTY | | | 165011 | 28/12/18 | 4820.00 | 4820.00 | 0.00 | 4820.00 |
| 019382 | Somnath Goswami | PARTY | | | 165011 | 28/12/18 | 5350.00 | 5350.00 | 0.00 | 5350.00 |
| 019406 | MD. SAFIULLAH ALAM | PARTY | | | 165011 | 28/12/18 | 10745.00 | 10745.00 | 0.00 | 10745.00 |
| E-072707 | Dilip Kumar Choudhury | PARTY | | | 165013 | 28/12/18 | 12000.00 | 12000.00 | 0.00 | 12000.00 |
| E-028597 | MD. SAMSUDDIN | PARTY | | | 165015 | 28/12/18 | 12000.00 | 12000.00 | 0.00 | 12000.00 |
| E-028986 | NARAYAN CHANDRA ROY | PARTY | | | 165016 | 28/12/18 | 12000.00 | 12000.00 | 0.00 | 12000.00 |
| 001005 | Anup Chakraborty | PARTY | | | 165011 | 28/12/18 | 16014.00 | 16014.00 | 0.00 | 16014.00 |
| 001199 | Aameen Enterprise | PARTY | | | 165011 | 28/12/18 | 41601.00 | 41601.00 | 0.00 | 41601.00 |
| 013186 | Madan Saw | PARTY | | | 165011 | 28/12/18 | 46347.00 | 46347.00 | 0.00 | 46347.00 |
| 007036 | Gopal Yadav | PARTY | | | 165011 | 28/12/18 | 81513.00 | 81513.00 | 0.00 | 81513.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-------------|
| E-209015 | Munni Devi | PARTY | | | 165018 | 28/12/18 | 125000.00 | 125000.00 | 0.00 | 125000.00 |
| E-107255 | Padma Dhangar | PARTY | | | 165019 | 28/12/18 | 125000.00 | 125000.00 | 0.00 | 125000.00 |
| 019263 | Sanjoy Roy | PARTY | | | 165011 | 28/12/18 | 155099.00 | 155099.00 | 0.00 | 155099.00 |
| 002168 | BELA CONSTRUCTION | PARTY | | | 165011 | 28/12/18 | 164574.00 | 164574.00 | 0.00 | 164574.00 |
| E-269087 | Bikram Bhuia | PARTY | | | 862716 | 28/12/18 | 981016.00 | 981016.00 | 0.00 | 981016.00 |
| 005037 | Essal RRE Enterprises (JV) | PARTY | | | 165004 | 28/12/18 | 12463423.00 | 12463423.00 | 950599.00 | 11512824.00 |
| Payment Date : 26-DEC-18 | | | | | | | | | | |
| 014097 | NINGAH COLLIERY STAFF CLUB | PARTY | | | 164999 | 26/12/18 | 1245.00 | 1245.00 | 0.00 | 1245.00 |
| 008054 | HARADHAN MUKHERJEE | PARTY | | | 164996 | 26/12/18 | 2360.00 | 2360.00 | 24.00 | 2336.00 |
| 015015 | Om Electronics Enterprise | PARTY | | | 164996 | 26/12/18 | 4720.00 | 4720.00 | 80.00 | 4640.00 |
| 021051 | URDU PRIMARY SCHOOL | PARTY | | | 164996 | 26/12/18 | 5000.00 | 5000.00 | 0.00 | 5000.00 |
| 003067 | Chatterjee Printers | PARTY | | | 164996 | 26/12/18 | 7840.00 | 7840.00 | 0.00 | 7840.00 |
| 014099 | Neamia Primary School | PARTY | | | 164996 | 26/12/18 | 10000.00 | 10000.00 | 0.00 | 10000.00 |
| 013356 | Muslim Primary School | PARTY | | | 164996 | 26/12/18 | 10500.00 | 10500.00 | 0.00 | 10500.00 |
| 001635 | PRABIR DHIBAR | PARTY | | | 164996 | 26/12/18 | 11843.00 | 11843.00 | 344.00 | 11499.00 |
| 016103 | Patal Ruidas | PARTY | | | 164996 | 26/12/18 | 15063.00 | 15063.00 | 151.00 | 14912.00 |
| 013358 | Modern Primary Vidyalaya | PARTY | | | 164996 | 26/12/18 | 15000.00 | 15000.00 | 0.00 | 15000.00 |
| 019423 | Shishu Vikash Vidyalaya | PARTY | | | 164996 | 26/12/18 | 15000.00 | 15000.00 | 0.00 | 15000.00 |
| 016118 | Prabha Adarsh Vidyalaya | PARTY | | | 164996 | 26/12/18 | 15000.00 | 15000.00 | 0.00 | 15000.00 |
| 019424 | Sripur Balika Vidyalaya | PARTY | | | 164996 | 26/12/18 | 15500.00 | 15500.00 | 0.00 | 15500.00 |
| 019425 | Secretary, Sripur Shishu Vidyalaya | PARTY | | | 164996 | 26/12/18 | 15500.00 | 15500.00 | 0.00 | 15500.00 |
| 007090 | GYAN BHARATI SCHOOL | PARTY | | | 164996 | 26/12/18 | 16000.00 | 16000.00 | 0.00 | 16000.00 |
| 004130 | DAMODAR AUTO WORKS | PARTY | | | 164996 | 26/12/18 | 17377.00 | 17377.00 | 0.00 | 17377.00 |
| 018075 | Rabindra Singh | PARTY | | | 164996 | 26/12/18 | 19200.00 | 19200.00 | 484.00 | 18716.00 |
| 014098 | NAVIN SHISHU PATHSALA | PARTY | | | 164996 | 26/12/18 | 20000.00 | 20000.00 | 0.00 | 20000.00 |
| 002177 | Babladangal Primary School | PARTY | | | 164996 | 26/12/18 | 20000.00 | 20000.00 | 0.00 | 20000.00 |
| 013203 | Madhab Bouri | PARTY | | | 164996 | 26/12/18 | 21716.00 | 21716.00 | 449.00 | 21267.00 |
| 019396 | Shiuli Dhibar | PARTY | | | 164996 | 26/12/18 | 21716.00 | 21716.00 | 435.00 | 21281.00 |
| 016069 | Paresh Nath Chatterjee | PARTY | | | 164996 | 26/12/18 | 30130.00 | 30130.00 | 826.00 | 29304.00 |
| 004130 | DAMODAR AUTO WORKS | PARTY | | | 164996 | 26/12/18 | 29359.00 | 29359.00 | 0.00 | 29359.00 |
| 003086 | COAL MINES OFFICERS CO-OP. CREDIT SOCIETY LTD | PARTY | | | 165002 | 26/12/18 | 30664.00 | 30664.00 | 0.00 | 30664.00 |
| 008055 | Harijan Adarsh Sishu Vidyalaya | PARTY | | | 164996 | 26/12/18 | 40000.00 | 40000.00 | 0.00 | 40000.00 |
| 010086 | JAMURIA SERVICE STATION | PARTY | | | 164996 | 26/12/18 | 56437.00 | 56437.00 | 0.00 | 56437.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|---|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-------------|
| 007036 | Gopal Yadav | PARTY | | | 164996 | 26/12/18 | 65295.00 | 65295.00 | 0.00 | 65295.00 |
| 019420 | SECRETARY COAL MINES WORKERS DEATH BENIFIT SCHEME, SANCTORIA | PARTY | | | 164997 | 26/12/18 | 66600.00 | 66600.00 | 0.00 | 66600.00 |
| 003016 | Chanchal Sarkar & Jiban Dhibar | PARTY | | | 164996 | 26/12/18 | 87255.00 | 87255.00 | 1642.00 | 85613.00 |
| 001060 | Auto Electric Works | PARTY | | | 164996 | 26/12/18 | 89916.00 | 89916.00 | 3048.00 | 86868.00 |
| 019307 | Satabdi Traders | PARTY | | | 164996 | 26/12/18 | 109900.00 | 109900.00 | 2094.00 | 107806.00 |
| 004130 | DAMODAR AUTO WORKS | PARTY | | | 164996 | 26/12/18 | 241457.00 | 241457.00 | 0.00 | 241457.00 |
| 003085 | CMAL EMPLOYEES CO-OP. CREDIT SOCIETY LTD DISERGARH | PARTY | | | 165003 | 26/12/18 | 284749.00 | 284749.00 | 0.00 | 284749.00 |
| 002175 | THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD | PARTY | | | 165000 | 26/12/18 | 578189.00 | 578189.00 | 0.00 | 578189.00 |
| 003084 | BHANORA (R) COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD | PARTY | | | 165001 | 26/12/18 | 1381178.00 | 1381178.00 | 0.00 | 1381178.00 |
| Payment Date : 25-DEC-18 | | | | | | | | | | |
| E-276150 | SHYAMRATHI RAJBHAR | PARTY | | | 164994 | 25/12/18 | 14020.00 | 14020.00 | 0.00 | 14020.00 |
| E-208972 | NASIMA BEGAM | PARTY | | | 164991 | 25/12/18 | 97767.00 | 97767.00 | 0.00 | 97767.00 |
| 003082 | Coal Mines Provident Fund | PARTY | | | 164995 | 25/12/18 | 49674495.00 | 49674495.00 | 0.00 | 49674495.00 |
| Payment Date : 21-DEC-18 | | | | | | | | | | |
| 001634 | PRITAM MAJI | PARTY | | | 164983 | 21/12/18 | 6742.00 | 6742.00 | 0.00 | 6742.00 |
| 002155 | Bimal Rewani | PARTY | | | 164983 | 21/12/18 | 10680.00 | 10680.00 | 110.00 | 10570.00 |
| 018119 | Rukmini Devi | PARTY | | | 164983 | 21/12/18 | 10980.00 | 10980.00 | 110.00 | 10870.00 |
| 020089 | TABASUM | PARTY | | | 164983 | 21/12/18 | 12982.00 | 12982.00 | 130.00 | 12852.00 |
| 019370 | Sudipta Dutta | PARTY | | | 164983 | 21/12/18 | 14305.00 | 14305.00 | 213.00 | 14092.00 |
| 016026 | Prakash Chandra Mondal | PARTY | | | 164983 | 21/12/18 | 14720.00 | 14720.00 | 147.00 | 14573.00 |
| E-740441 | Hassina Khatun | PARTY | | | 164983 | 21/12/18 | 15713.00 | 15713.00 | 0.00 | 15713.00 |
| E-249928 | Bhuneswari Roy | PARTY | | | 164983 | 21/12/18 | 15713.00 | 15713.00 | 0.00 | 15713.00 |
| E-208792 | Suraj Moni Mejhan | PARTY | | | 164983 | 21/12/18 | 15713.00 | 15713.00 | 0.00 | 15713.00 |
| 011090 | Kalyani Mondal | PARTY | | | 164983 | 21/12/18 | 15713.00 | 15713.00 | 0.00 | 15713.00 |
| 019413 | Suganti Devi | PARTY | | | 164983 | 21/12/18 | 15713.00 | 15713.00 | 0.00 | 15713.00 |
| 011080 | Kader Khan | PARTY | | | 164983 | 21/12/18 | 15924.00 | 15924.00 | 199.00 | 15725.00 |
| 019352 | Sudarshan Sarkar | PARTY | | | 164983 | 21/12/18 | 16036.00 | 16036.00 | 160.00 | 15876.00 |
| 013337 | Madhab Kumar Pandey | PARTY | | | 164983 | 21/12/18 | 17003.00 | 17003.00 | 170.00 | 16833.00 |
| 013272 | Mahadeb Chatterjee | PARTY | | | 164983 | 21/12/18 | 17803.00 | 17803.00 | 178.00 | 17625.00 |
| 007083 | Gita Devi | PARTY | | | 164983 | 21/12/18 | 18802.00 | 18802.00 | 188.00 | 18614.00 |
| 001136 | Abdul Motalib | PARTY | | | 164983 | 21/12/18 | 29220.00 | 29220.00 | 564.00 | 28656.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|-------------------------------------|------------|--------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| 004130 | DAMODAR AUTO WORKS | PARTY | | | 164983 | 21/12/18 | 38592.00 | 38592.00 | 0.00 | 38592.00 |
| 003092 | COLLIERY MAZDOOR UNION (INTUC) | PARTY | | | 164983 | 21/12/18 | 42450.00 | 42450.00 | 0.00 | 42450.00 |
| E-241258 | DAYAMOY DUTTA | PARTY | | | 164983 | 21/12/18 | 46523.00 | 46523.00 | 1396.00 | 45127.00 |
| E-208513 | Chitra Bouri | PARTY | | | 164983 | 21/12/18 | 52586.00 | 52586.00 | 0.00 | 52586.00 |
| 829593 | NEW YOUTH TRADERS | VENDOR | NYT/18-19/32 | 26/10/18 | 164983 | 21/12/18 | 90072.00 | 90072.00 | 1526.00 | 88546.00 |
| 014091 | Neelkanth Construction | PARTY | | | 164983 | 21/12/18 | 93045.00 | 93045.00 | 0.00 | 93045.00 |
| E-106564 | KHAMI KORA | PARTY | | | 164984 | 21/12/18 | 125000.00 | 125000.00 | 0.00 | 125000.00 |
| 013350 | Ma Durga Medical Agency | PARTY | | | 164983 | 21/12/18 | 189000.00 | 189000.00 | 3375.00 | 185625.00 |
| 829573 | SUMAN ENTERPRISE | VENDOR | 9 | 05/11/18 | 164983 | 21/12/18 | 201544.00 | 201544.00 | 3416.00 | 198128.00 |
| 829044 | SASHI COMMERCIAL CO. | VENDOR | SSC/41/18-19 | 21/11/18 | 164983 | 21/12/18 | 209733.00 | 209733.00 | 3554.00 | 206179.00 |
| 016090 | Pannalal Hazra | PARTY | | | 164983 | 21/12/18 | 233992.00 | 233992.00 | 18618.00 | 215374.00 |
| 829606 | INDUSTRIAL MOOVERS | VENDOR | 32 | 13/09/18 | 164983 | 21/12/18 | 196293.00 | 382438.00 | 0.00 | 382438.00 |
| 829606 | INDUSTRIAL MOOVERS | VENDOR | 18-2018-19 | 26/07/18 | 164983 | 21/12/18 | 186145.00 | | | |
| 014091 | Neelkanth Construction | PARTY | | | 164983 | 21/12/18 | 610142.00 | 610142.00 | 72526.38 | 537615.62 |
| Payment Date : 20-DEC-18 | | | | | | | | | | |
| E-275906 | SANJIT KUMAR HAZRA | PARTY | | | 164978 | 20/12/18 | 10050.00 | 10050.00 | 0.00 | 10050.00 |
| E-273495 | Arup Banerjee | PARTY | | | 164974 | 20/12/18 | 15070.00 | 15070.00 | 0.00 | 15070.00 |
| E-208858 | JALADHAR CHAKRABORTY | PARTY | | | 164980 | 20/12/18 | 16420.00 | 16420.00 | 0.00 | 16420.00 |
| E-276433 | Sovan Mia | PARTY | | | 164981 | 20/12/18 | 40200.00 | 40200.00 | 0.00 | 40200.00 |
| E-124510 | LALITA SINGH | PARTY | | | 164973 | 20/12/18 | 40390.00 | 40390.00 | 0.00 | 40390.00 |
| E-117355 | SHYAM PARI DEVI | PARTY | | | 164976 | 20/12/18 | 60500.00 | 60500.00 | 0.00 | 60500.00 |
| E-278019 | BIPUL BANERJEE | PARTY | | | 164979 | 20/12/18 | 60500.00 | 60500.00 | 0.00 | 60500.00 |
| Payment Date : 18-DEC-18 | | | | | | | | | | |
| E-028519 | SMARAJIT KUMAR MONDAL | PARTY | | | 164968 | 18/12/18 | 60500.00 | 60500.00 | 0.00 | 60500.00 |
| 007087 | GCL HC (JV) | PARTY | | | 164967 | 18/12/18 | 2615559.00 | 2615559.00 | 199493.00 | 2416066.00 |
| 005037 | Essal RRE Enterprises (JV) | PARTY | | | 164966 | 18/12/18 | 2740959.00 | 2740959.00 | 209055.00 | 2531904.00 |
| 005037 | Essal RRE Enterprises (JV) | PARTY | | | 164965 | 18/12/18 | 7907705.00 | 7907705.00 | 603129.00 | 7304576.00 |
| Payment Date : 17-DEC-18 | | | | | | | | | | |
| 019382 | Somnath Goswami | PARTY | | | 164962 | 17/12/18 | 7080.00 | 7080.00 | 0.00 | 7080.00 |
| 001211 | Aparna Banerjee | PARTY | | | 164962 | 17/12/18 | 15713.00 | 15713.00 | 0.00 | 15713.00 |
| 019454 | SIGN ART | PARTY | | | 164962 | 17/12/18 | 22400.00 | 22400.00 | 800.00 | 21600.00 |
| 016115 | POST MASTER, KALIPAHARI POST OFFICE | PARTY | | | 164964 | 17/12/18 | 44100.00 | 44100.00 | 0.00 | 44100.00 |
| Payment Date : 13-DEC-18 | | | | | | | | | | |

EASTERN COALFIELDS LIMITED
SRIPUR

DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

PAGE NO : 9 OF 12

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|-------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| 004135 | DEB CONSTRUCTION | PARTY | | | 164952 | 13/12/18 | 5288.00 | 5288.00 | 0.00 | 5288.00 |
| E-258890 | BIGAN GOPE | PARTY | | | 164957 | 13/12/18 | 15660.00 | 15660.00 | 0.00 | 15660.00 |
| 001136 | Abdul Motalib | PARTY | | | 164952 | 13/12/18 | 28934.00 | 28934.00 | 4951.00 | 23983.00 |
| E-269178 | SONOO YADAV | PARTY | | | 164956 | 13/12/18 | 25490.00 | 25490.00 | 0.00 | 25490.00 |
| 001136 | Abdul Motalib | PARTY | | | 164952 | 13/12/18 | 31557.00 | 31557.00 | 4429.00 | 27128.00 |
| 001005 | Anup Chakraborty | PARTY | | | 164952 | 13/12/18 | 35348.00 | 35348.00 | 0.00 | 35348.00 |
| 013088 | Md. Walim Ansari | PARTY | | | 164952 | 13/12/18 | 44272.00 | 44272.00 | 6962.00 | 37310.00 |
| 013088 | Md. Walim Ansari | PARTY | | | 164952 | 13/12/18 | 44795.00 | 44795.00 | 7163.00 | 37632.00 |
| 001136 | Abdul Motalib | PARTY | | | 164952 | 13/12/18 | 47377.00 | 47377.00 | 5891.00 | 41486.00 |
| E-249362 | JAGADISH SINGH | PARTY | | | 164958 | 13/12/18 | 52260.00 | 52260.00 | 0.00 | 52260.00 |
| 001136 | Abdul Motalib | PARTY | | | 164952 | 13/12/18 | 59355.00 | 59355.00 | 7058.00 | 52297.00 |
| 016090 | Pannalal Hazra | PARTY | | | 164952 | 13/12/18 | 63547.00 | 63547.00 | 10744.00 | 52803.00 |
| E-208977 | GITA KOUR | PARTY | | | 164955 | 13/12/18 | 57000.00 | 57000.00 | 0.00 | 57000.00 |
| 013088 | Md. Walim Ansari | PARTY | | | 164952 | 13/12/18 | 68416.00 | 68416.00 | 11048.00 | 57368.00 |
| 019471 | SAMANTA MEDICAL ENTERPRISE | PARTY | | | 164952 | 13/12/18 | 75863.00 | 75863.00 | 1355.00 | 74508.00 |
| 019105 | S&M Enterprise | PARTY | | | 164952 | 13/12/18 | 122980.00 | 122980.00 | 4168.00 | 118812.00 |
| 019105 | S&M Enterprise | PARTY | | | 164952 | 13/12/18 | 122980.00 | 122980.00 | 4168.00 | 118812.00 |
| 001136 | Abdul Motalib | PARTY | | | 164952 | 13/12/18 | 216960.00 | 216960.00 | 27165.00 | 189795.00 |
| 014091 | Neelkanth Construction | PARTY | | | 164952 | 13/12/18 | 282214.00 | 282214.00 | 55114.00 | 227100.00 |
| 014091 | Neelkanth Construction | PARTY | | | 164952 | 13/12/18 | 304211.00 | 304211.00 | 57939.00 | 246272.00 |
| 014091 | Neelkanth Construction | PARTY | | | 164952 | 13/12/18 | 296158.00 | 296158.00 | 34463.00 | 261695.00 |
| 014091 | Neelkanth Construction | PARTY | | | 164952 | 13/12/18 | 301887.00 | 301887.00 | 34900.00 | 266987.00 |
| 014091 | Neelkanth Construction | PARTY | | | 164952 | 13/12/18 | 355435.00 | 355435.00 | 41785.00 | 313650.00 |
| 111111 | OFFICERS CLUB SRIPUR AREA ECL | PARTY | | | 164960 | 13/12/18 | 315600.00 | 315600.00 | 0.00 | 315600.00 |
| 013061 | Md. Nabi Hussain | PARTY | | | 164952 | 13/12/18 | 626018.00 | 626018.00 | 74310.00 | 551708.00 |
| Payment Date : 12-DEC-18 | | | | | | | | | | |
| 002180 | BIKASH GOP | PARTY | | | 164903 | 12/12/18 | 1403.00 | 1403.00 | 0.00 | 1403.00 |
| 004135 | DEB CONSTRUCTION | PARTY | | | 164903 | 12/12/18 | 4131.00 | 4131.00 | 0.00 | 4131.00 |
| 001219 | ALOK KUMAR BANERJEE | PARTY | | | 164903 | 12/12/18 | 10150.00 | 10150.00 | 2408.00 | 7742.00 |
| 014103 | NEW INDIA TRADERS | PARTY | | | 164903 | 12/12/18 | 9679.00 | 9679.00 | 812.00 | 8867.00 |
| E-203159 | KALO BARAN GHOSH | PARTY | | | 164925 | 12/12/18 | 10050.00 | 10050.00 | 0.00 | 10050.00 |
| 016026 | Prakash Chandra Mondal | PARTY | | | 164903 | 12/12/18 | 10240.00 | 10240.00 | 102.00 | 10138.00 |
| 007048 | Gopal Chowbey | PARTY | | | 164903 | 12/12/18 | 10680.00 | 10680.00 | 214.00 | 10466.00 |
| 018143 | REGISTRAR, IIT (ISM) | PARTY | | | 164903 | 12/12/18 | 11800.00 | 11800.00 | 0.00 | 11800.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| DHANBAD | | | | | | | | | | |
| 001215 | ADARSH FREE PRIMARY SCHOOL | PARTY | | | 164903 | 12/12/18 | 15000.00 | 15000.00 | 0.00 | 15000.00 |
| E-278147 | MANAS RANJAN DUTTA | PARTY | | | 164951 | 12/12/18 | 15070.00 | 15070.00 | 0.00 | 15070.00 |
| E-153780 | ASHOK KUMAR CHATTERJEE | PARTY | | | 164904 | 12/12/18 | 15070.00 | 15070.00 | 0.00 | 15070.00 |
| 013186 | Madan Saw | PARTY | | | 164903 | 12/12/18 | 15615.00 | 15615.00 | 0.00 | 15615.00 |
| E-204227 | NIMAI MITRA | PARTY | | | 164920 | 12/12/18 | 20100.00 | 20100.00 | 0.00 | 20100.00 |
| 004150 | DHARAMBIR TIWARI | PARTY | | | 164903 | 12/12/18 | 25000.00 | 25000.00 | 0.00 | 25000.00 |
| 011077 | Karmakar Electricals | PARTY | | | 164903 | 12/12/18 | 41899.00 | 41899.00 | 1420.00 | 40479.00 |
| E-203209 | Rina Chatterjee | PARTY | | | 164910 | 12/12/18 | 40590.00 | 40590.00 | 0.00 | 40590.00 |
| E-900981 | PRAKASH HAZRA | PARTY | | | 164950 | 12/12/18 | 45420.00 | 45420.00 | 0.00 | 45420.00 |
| 018150 | RAKHI CHAND TUDU | PARTY | | | 164903 | 12/12/18 | 46000.00 | 46000.00 | 0.00 | 46000.00 |
| 019105 | S&M Enterprise | PARTY | | | 164903 | 12/12/18 | 52817.00 | 52817.00 | 1790.00 | 51027.00 |
| E-204233 | LAKSHMI PASWAN | PARTY | | | 164943 | 12/12/18 | 51990.00 | 51990.00 | 0.00 | 51990.00 |
| 004130 | DAMODAR AUTO WORKS | PARTY | | | 164903 | 12/12/18 | 53064.00 | 53064.00 | 0.00 | 53064.00 |
| E-028597 | MD. SAMSUDDIN | PARTY | | | 164930 | 12/12/18 | 54000.00 | 54000.00 | 0.00 | 54000.00 |
| E-200284 | ANJAN KUMAR CHATTERJEE | PARTY | | | 164912 | 12/12/18 | 57790.00 | 57790.00 | 0.00 | 57790.00 |
| 019126 | Shyamal Kumar Sadhu | PARTY | | | 164903 | 12/12/18 | 59400.00 | 59400.00 | 718.00 | 58682.00 |
| E-114824 | UDAYAN GHOSH | PARTY | | | 164949 | 12/12/18 | 60500.00 | 60500.00 | 0.00 | 60500.00 |
| E-203849 | PRAHLAD KAPURI | PARTY | | | 164905 | 12/12/18 | 60500.00 | 60500.00 | 0.00 | 60500.00 |
| 829513 | SHIVAM TRADERS | VENDOR | 11 | 16/11/18 | 164903 | 12/12/18 | 73218.00 | 73218.00 | 1241.00 | 71977.00 |
| 013383 | MOHAMMAD MOBIN KHAN | PARTY | | | 164903 | 12/12/18 | 79084.00 | 79084.00 | 2630.00 | 76454.00 |
| 019213 | Sona Enterprise | PARTY | | | 164903 | 12/12/18 | 97806.00 | 97806.00 | 3316.00 | 94490.00 |
| 019213 | Sona Enterprise | PARTY | | | 164903 | 12/12/18 | 98785.00 | 98785.00 | 3348.00 | 95437.00 |
| 007024 | Goodwill Carrier | PARTY | | | 164903 | 12/12/18 | 140904.00 | 140904.00 | 0.00 | 140904.00 |
| 019470 | SHANKAR LAL SHAW | PARTY | | | 164903 | 12/12/18 | 142500.00 | 142500.00 | 0.00 | 142500.00 |
| 009042 | IAT GLOBAL ENGINEERING | PARTY | | | 164903 | 12/12/18 | 197414.00 | 197414.00 | 6692.00 | 190722.00 |
| 004139 | D.D.O & S.R.O-II, S.D.L & L.R.O, Asansol | PARTY | | | 164896 | 12/12/18 | 204636.00 | 204636.00 | 0.00 | 204636.00 |
| 829513 | SHIVAM TRADERS | VENDOR | 12 | 23/11/18 | 164903 | 12/12/18 | 214288.00 | 214288.00 | 3632.00 | 210656.00 |
| 010090 | JHANTU PAL | PARTY | | | 164903 | 12/12/18 | 337500.00 | 337500.00 | 0.00 | 337500.00 |
| 019469 | SUNDAR LAL SHAW | PARTY | | | 164903 | 12/12/18 | 362500.00 | 362500.00 | 0.00 | 362500.00 |
| E-106564 | KHAMI KORA | PARTY | | | 164985 | 21/12/18 | 718504.00 | 718504.00 | 0.00 | 718504.00 |
| E-107260 | SUMITA MEJHAN | PARTY | | | 164890 | 12/12/18 | 823039.00 | 823039.00 | 0.00 | 823039.00 |
| 016090 | Pannalal Hazra | PARTY | | | 164903 | 12/12/18 | 1402864.00 | 1402864.00 | 92325.00 | 1310539.00 |
| E-203216 | MANJU BADYAKAR | PARTY | | | 164888 | 12/12/18 | 2000000.00 | 2000000.00 | 0.00 | 2000000.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|---------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| 004139 | D.D.O & S.R.O-II, S.D.L & L.R.O, Asansol | PARTY | | | 164895 | 12/12/18 | 2397000.00 | 2397000.00 | 0.00 | 2397000.00 |
| Payment Date : 07-DEC-18 | | | | | | | | | | |
| 019441 | SUMAN DAS | PARTY | | | 164848 | 07/12/18 | 233.00 | 233.00 | 0.00 | 233.00 |
| 003067 | Chatterjee Printers | PARTY | | | 164848 | 07/12/18 | 950.00 | 950.00 | 20.00 | 930.00 |
| 003087 | COAL INDIA SC/ST EMPLOYEES ASSOCIATION (CISTA) | PARTY | | | 164848 | 07/12/18 | 2160.00 | 2160.00 | 0.00 | 2160.00 |
| 010084 | JEETENDAR SINGH | PARTY | | | 164848 | 07/12/18 | 2500.00 | 2500.00 | 50.00 | 2450.00 |
| 020084 | Tanmoy Das | PARTY | | | 164848 | 07/12/18 | 2500.00 | 2500.00 | 0.00 | 2500.00 |
| 002183 | Business Automation | PARTY | | | 164848 | 07/12/18 | 3540.00 | 3540.00 | 120.00 | 3420.00 |
| 001235 | ARBIND KUMAR GOND | PARTY | | | 164848 | 07/12/18 | 6742.00 | 6742.00 | 0.00 | 6742.00 |
| 019468 | SHABAB HUSSAIN | PARTY | | | 164848 | 07/12/18 | 6742.00 | 6742.00 | 0.00 | 6742.00 |
| 018149 | RAJA DEY | PARTY | | | 164848 | 07/12/18 | 6742.00 | 6742.00 | 0.00 | 6742.00 |
| 015017 | OMKARNATH YADAV | PARTY | | | 164848 | 07/12/18 | 6742.00 | 6742.00 | 0.00 | 6742.00 |
| 013271 | Md. Ahsan | PARTY | | | 164848 | 07/12/18 | 8155.00 | 8155.00 | 82.00 | 8073.00 |
| 004130 | DAMODAR AUTO WORKS | PARTY | | | 164848 | 07/12/18 | 9680.00 | 9680.00 | 164.00 | 9516.00 |
| 019393 | Systech | PARTY | | | 164848 | 07/12/18 | 12128.00 | 12128.00 | 0.00 | 12128.00 |
| 016103 | Patal Ruidas | PARTY | | | 164848 | 07/12/18 | 14059.00 | 14059.00 | 141.00 | 13918.00 |
| 019398 | SWATI SAFESECURE EQUIPMENTs PVT LTD | PARTY | | | 164848 | 07/12/18 | 16048.00 | 16048.00 | 272.00 | 15776.00 |
| 007083 | Gita Devi | PARTY | | | 164848 | 07/12/18 | 19429.00 | 19429.00 | 194.00 | 19235.00 |
| 016090 | Pannalal Hazra | PARTY | | | 164848 | 07/12/18 | 20432.00 | 20432.00 | 0.00 | 20432.00 |
| 020091 | TUMPA MAJI | PARTY | | | 164848 | 07/12/18 | 26320.00 | 26320.00 | 767.00 | 25553.00 |
| 019371 | Suman Enterprise | PARTY | | | 164848 | 07/12/18 | 34890.00 | 34890.00 | 1182.00 | 33708.00 |
| E-241258 | DAYAMOY DUTTA | PARTY | | | 164848 | 07/12/18 | 35787.00 | 35787.00 | 1074.00 | 34713.00 |
| 829478 | NEW GAS AGENCY | VENDOR | NGA/C/157 | 24/10/18 | 164848 | 07/12/18 | 36639.00 | 36639.00 | 732.00 | 35907.00 |
| 013186 | Madan Saw | PARTY | | | 164848 | 07/12/18 | 37655.00 | 37655.00 | 0.00 | 37655.00 |
| 013342 | Sri Monojit Mondal | PARTY | | | 164848 | 07/12/18 | 52102.00 | 52102.00 | 1688.00 | 50414.00 |
| 010086 | JAMURIA SERVICE STATION | PARTY | | | 164848 | 07/12/18 | 52287.00 | 52287.00 | 0.00 | 52287.00 |
| 014042 | New Electrical Concern | PARTY | | | 164848 | 07/12/18 | 63110.00 | 63110.00 | 2140.00 | 60970.00 |
| 829540 | MAA ENTERPRISE | VENDOR | ME/2018-19/01 | 01/11/18 | 164848 | 07/12/18 | 63720.00 | 63720.00 | 1080.00 | 62640.00 |
| 012019 | Loknath Electrical Works | PARTY | | | 164848 | 07/12/18 | 96208.00 | 96208.00 | 3262.00 | 92946.00 |
| 829044 | SASHI COMMERCIAL CO. | VENDOR | SCC/27/18-19 | 11/10/18 | 164848 | 07/12/18 | 122519.40 | 122519.40 | 2078.00 | 120441.40 |
| 004130 | DAMODAR AUTO WORKS | PARTY | | | 164848 | 07/12/18 | 125325.00 | 125325.00 | 0.00 | 125325.00 |
| 014042 | New Electrical Concern | PARTY | | | 164848 | 07/12/18 | 222682.00 | 222682.00 | 90854.00 | 131828.00 |
| 003099 | C. L. ENGINEERING CONCERN | PARTY | | | 164848 | 07/12/18 | 140054.00 | 140054.00 | 4748.00 | 135306.00 |

| PARTY CODE | PARTY NAME | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET |
|---------------------------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| 003099 | C. L. ENGINEERING CONCERN | PARTY | | | 164848 | 07/12/18 | 179242.00 | 179242.00 | 6076.00 | 173166.00 |
| 016090 | Pannalal Hazra | PARTY | | | 164848 | 07/12/18 | 215992.70 | 215992.70 | 16737.90 | 199254.80 |
| 016090 | Pannalal Hazra | PARTY | | | 164848 | 07/12/18 | 234992.06 | 234992.06 | 18420.84 | 216571.22 |
| 004130 | DAMODAR AUTO WORKS | PARTY | | | 164848 | 07/12/18 | 228602.00 | 228602.00 | 0.00 | 228602.00 |
| 013349 | Marooti Filling Station | PARTY | | | 164848 | 07/12/18 | 378928.00 | 378928.00 | 0.00 | 378928.00 |
| 019382 | Somnath Goswami | PARTY | | | 164848 | 07/12/18 | 539291.00 | 539291.00 | 53350.04 | 485940.96 |
| 829321 | PVR INSHIELD BITUMINOUS PVT.LTD | VENDOR | 457 | 01/10/18 | 164848 | 07/12/18 | 626640.00 | 1134288.00 | 10621.00 | 1123667.00 |
| 829321 | PVR INSHIELD BITUMINOUS PVT.LTD | VENDOR | 126 TO 233 | 30/06/18 | 164848 | 07/12/18 | 507648.00 | | | |
| Payment Date : 06-DEC-18 | | | | | | | | | | |
| 005037 | Essal RRE Enterprises (JV) | PARTY | | | 164839 | 06/12/18 | 5049681.00 | 5049681.00 | 385146.00 | 4664535.00 |
| 005037 | Essal RRE Enterprises (JV) | PARTY | | | 164840 | 06/12/18 | 9002775.00 | 9002775.00 | 686653.00 | 8316122.00 |
| Payment Date : 05-DEC-18 | | | | | | | | | | |
| E-056738 | Paras Nath Singh | PARTY | | | 862695 | 05/12/18 | 12000.00 | 12000.00 | 0.00 | 12000.00 |
| 0011097 | KOYLA KHADAN SHRMIK CONGRESS | PARTY | | | 164819 | 05/12/18 | 20800.00 | 20800.00 | 0.00 | 20800.00 |
| E-106564 | KHAMI KORA | PARTY | | | 164838 | 05/12/18 | 125000.00 | 125000.00 | 0.00 | 125000.00 |
| E-278699 | SHUBH CHANDRA MISHRA | PARTY | | | 164836 | 05/12/18 | 207534.00 | 207534.00 | 0.00 | 207534.00 |
| E-072707 | Dilip Kumar Choudhury | PARTY | | | 164837 | 05/12/18 | 333556.00 | 333556.00 | 0.00 | 333556.00 |
| Payment Date : 04-DEC-18 | | | | | | | | | | |
| 016114 | PAPER MART, ASANSOL | PARTY | | | 164814 | 04/12/18 | 7392.00 | 7392.00 | 132.00 | 7260.00 |
| 003083 | THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD | PARTY | | | 164815 | 04/12/18 | 4065161.00 | 4065161.00 | 0.00 | 4065161.00 |
| 012027 | LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH | PARTY | | | 164816 | 04/12/18 | 4978018.10 | 4978018.10 | 0.00 | 4978018.10 |