

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 19-FEB-18										
016115	POST MASTER, KALIPAHARI POST OFFICE	PARTY			650608	19/02/18	91900.00	91900.00	0.00	91900.00
003085	CMAL EMPLOYEES CO-OP. CREDIT SOCIETY LTD DISERGARH	PARTY			650607	19/02/18	204766.00	204766.00	0.00	204766.00
Payment Date : 16-FEB-18										
13352	THE MISSION HOSPITAL	PARTY			650606	16/02/18	164630.00	164630.00	0.00	164630.00
Payment Date : 15-FEB-18										
E-104684	JAYA GHOSAL	PARTY			650602	15/02/18	1000.00	1000.00	0.00	1000.00
016114	PAPER MART, ASANSOL	PARTY			650597	15/02/18	5880.00	5880.00	0.00	5880.00
E-242801	SUMITRA DEVI	PARTY			650604	15/02/18	6000.00	6000.00	0.00	6000.00
E1-242801	SUNEETA DEVI	PARTY			650603	15/02/18	6000.00	6000.00	0.00	6000.00
E-125301	JAIRAN BIBI	PARTY			650601	15/02/18	7910.00	7910.00	0.00	7910.00
E-028247	MANOHAR GANGULY	PARTY			650598	15/02/18	14380.00	14380.00	0.00	14380.00
002188	BABA SUKHESWARNATH & MAA MANGLI KALI MANDIR	PARTY			650605	15/02/18	26500.00	26500.00	0.00	26500.00
E-028247	MANOHAR GANGULY	PARTY			650599	15/02/18	54000.00	54000.00	0.00	54000.00
E-200419	RADHIKA HARI	PARTY			650600	15/02/18	622594.00	622594.00	0.00	622594.00
Payment Date : 14-FEB-18										
003067	Chatterjee Printers	PARTY					260.00	260.00	10.00	250.00
Payment Date : 13-FEB-18										
014098	NAVIN SHISHU PATHSALA	PARTY			650593	13/02/18	500.00	500.00	0.00	500.00
003067	Chatterjee Printers	PARTY			650593	13/02/18	1250.00	1250.00	15.00	1235.00
002180	BIKASH GOP	PARTY			650593	13/02/18	1325.00	1325.00	0.00	1325.00
016103	Patal Ruidas	PARTY			650593	13/02/18	1550.00	1550.00	0.00	1550.00
008054	HARADHAN MUKHERJEE	PARTY			650593	13/02/18	1775.00	1775.00	35.00	1740.00
020080	Tanmoy Dutta	PARTY			650593	13/02/18	1907.00	1907.00	0.00	1907.00
019418	Sanjoy Mahata	PARTY			650593	13/02/18	2180.00	2180.00	0.00	2180.00
008054	HARADHAN MUKHERJEE	PARTY			650593	13/02/18	2474.00	2474.00	51.00	2423.00
019440	Sanjay Kumar Mandal	PARTY			650593	13/02/18	3542.00	3542.00	0.00	3542.00
019445	SRI DIPAK KUMAR	PARTY			650593	13/02/18	3542.00	3542.00	0.00	3542.00
016124	PREM KUMAR RAWANI	PARTY			650593	13/02/18	3542.00	3542.00	0.00	3542.00
019012	Sitaram Prasad	PARTY			650593	13/02/18	3621.00	3621.00	0.00	3621.00
001204	Asansol Colliery Stores	PARTY			650593	13/02/18	4130.00	4130.00	0.00	4130.00
E-259504	Soumya Jyoti Mukherjee	PARTY			650590	13/02/18	4180.00	4180.00	0.00	4180.00
019310	Santi Devi	PARTY			650593	13/02/18	5000.00	5000.00	0.00	5000.00
013216	Mondal Enterprise	PARTY			650593	13/02/18	6175.00	6175.00	0.00	6175.00

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DATE WISE PARTY PAYMENT BETWEEN 01-JAN-18 TO 20-FEB-18

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
001005	Anup Chakraborty	PARTY			650593	13/02/18	8874.00	8874.00	2375.00	6499.00
001136	Abdul Motalib	PARTY			650593	13/02/18	6891.00	6891.00	0.00	6891.00
013360	MA TARA TRANSPORT	PARTY			650594	13/02/18	7459.00	7459.00	442.00	7017.00
019388	Sabitri Engineering Works	PARTY			650593	13/02/18	7174.00	7174.00	122.00	7052.00
019446	SRI IRSHAD AHMAD	PARTY			650593	13/02/18	7414.00	7414.00	0.00	7414.00
019447	SRI ABHINAV KUMAR GUPTA	PARTY			650593	13/02/18	7414.00	7414.00	0.00	7414.00
008049	Hemendra Ojha & Co	PARTY			650594	13/02/18	8133.00	8133.00	483.00	7650.00
016054	Prince Tailoring House	PARTY			650593	13/02/18	10000.00	10000.00	100.00	9900.00
006004	Fashion Tailoring House	PARTY			650593	13/02/18	10000.00	10000.00	100.00	9900.00
013360	MA TARA TRANSPORT	PARTY			650594	13/02/18	11395.00	11395.00	676.00	10719.00
007048	Gopal Chowbey	PARTY			650593	13/02/18	11036.00	11036.00	221.00	10815.00
013360	MA TARA TRANSPORT	PARTY			650594	13/02/18	11553.00	11553.00	686.00	10867.00
013360	MA TARA TRANSPORT	PARTY			650594	13/02/18	12886.00	12886.00	764.00	12122.00
016052	M/S Prasanta Karmakar	PARTY			650593	13/02/18	14732.00	14732.00	250.00	14482.00
013358	Modern Primary Vidyalaya	PARTY			650593	13/02/18	15000.00	15000.00	0.00	15000.00
019423	Shishu Vikash Vidyalaya	PARTY			650593	13/02/18	15000.00	15000.00	0.00	15000.00
016118	Prabha Adarsh Vidyalaya	PARTY			650593	13/02/18	15000.00	15000.00	0.00	15000.00
014099	Neamia Primary School	PARTY			650593	13/02/18	15000.00	15000.00	0.00	15000.00
019424	Sripur Balika Vidyalaya	PARTY			650593	13/02/18	15500.00	15500.00	0.00	15500.00
019425	Secretary, Sripur Shishu Vidyalaya	PARTY			650595	13/02/18	15500.00	15500.00	0.00	15500.00
001211	Aparna Banerjee	PARTY			650593	13/02/18	15713.00	15713.00	0.00	15713.00
013356	Muslim Primary School	PARTY			650593	13/02/18	16000.00	16000.00	0.00	16000.00
013360	MA TARA TRANSPORT	PARTY			650594	13/02/18	17542.00	17542.00	1040.00	16502.00
008049	Hemendra Ojha & Co	PARTY			650594	13/02/18	20453.00	20453.00	1214.00	19239.00
002177	Babladangal Primary School	PARTY			650593	13/02/18	20000.00	20000.00	0.00	20000.00
008055	Harijan Adarsh Sishu Vidyalaya	PARTY			650593	13/02/18	20000.00	20000.00	0.00	20000.00
020079	TARA ENTERPRISE	PARTY			650593	13/02/18	22333.00	22333.00	379.00	21954.00
004130	DAMODAR AUTO WORKS	PARTY			650593	13/02/18	25278.00	25278.00	0.00	25278.00
013360	MA TARA TRANSPORT	PARTY			650594	13/02/18	28726.00	28726.00	1704.00	27022.00
013360	MA TARA TRANSPORT	PARTY			650594	13/02/18	29961.00	29961.00	1778.00	28183.00
013360	MA TARA TRANSPORT	PARTY			650594	13/02/18	30086.00	30086.00	1785.00	28301.00
001136	Abdul Motalib	PARTY			650594	13/02/18	31887.00	31887.00	3460.00	28427.00
002147	Bharat Construction	PARTY			650593	13/02/18	31375.00	31375.00	0.00	31375.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013363	Mongala Bauri	PARTY			650593	13/02/18	31425.00	31425.00	0.00	31425.00
016090	Pannalal Hazra	PARTY			650593	13/02/18	32816.00	32816.00	0.00	32816.00
010003	Jiban Dhibar	PARTY			650593	13/02/18	34156.00	34156.00	0.00	34156.00
006010	Fatehpuria Roadways	PARTY			650594	13/02/18	49050.00	49050.00	10391.00	38659.00
003036	Chatterjee Enterprises	PARTY			650593	13/02/18	41992.00	41992.00	712.00	41280.00
004130	DAMODAR AUTO WORKS	PARTY			650593	13/02/18	42454.00	42454.00	0.00	42454.00
003036	Chatterjee Enterprises	PARTY			650593	13/02/18	50431.00	50431.00	855.00	49576.00
001005	Anup Chakraborty	PARTY			650591	13/02/18	61271.00	61271.00	6901.00	54370.00
E-259504	Soumya Jyoti Mukherjee	PARTY			650589	13/02/18	57000.00	57000.00	0.00	57000.00
013360	MA TARA TRANSPORT	PARTY			650594	13/02/18	63574.00	63574.00	3772.00	59802.00
013061	Md. Nabi Hussain	PARTY			650593	13/02/18	68805.00	68805.00	0.00	68805.00
006010	Fatehpuria Roadways	PARTY			650594	13/02/18	108011.00	108011.00	22884.00	85127.00
001136	Abdul Motalib	PARTY			650594	13/02/18	102336.00	102336.00	13795.00	88541.00
018021	R N TRADING & CO.	PARTY			650593	13/02/18	90589.00	90589.00	1535.00	89054.00
013360	MA TARA TRANSPORT	PARTY			650594	13/02/18	130067.00	130067.00	7716.00	122351.00
001005	Anup Chakraborty	PARTY			650591	13/02/18	144848.00	144848.00	16355.00	128493.00
019105	S&M Enterprise	PARTY			650593	13/02/18	139243.00	139243.00	2360.00	136883.00
014103	NEW INDIA TRADERS	PARTY			650593	13/02/18	173425.00	173425.00	2939.00	170486.00
019022	M/S SINGH CONSTRUCTION	PARTY			650593	13/02/18	184226.00	184226.00	10928.00	173298.00
012019	Loknath Electrical Works	PARTY			650593	13/02/18	198476.00	198476.00	3364.00	195112.00
013360	MA TARA TRANSPORT	PARTY			650594	13/02/18	211678.00	211678.00	12557.00	199121.00
013349	Marooti Filling Station	PARTY			650593	13/02/18	311561.00	311561.00	0.00	311561.00
002071	Bapi Construction	PARTY			650591	13/02/18	512183.00	512183.00	52411.00	459772.00
020073	Techno Engineering Works	PARTY			650593	13/02/18	571478.00	571478.00	9686.00	561792.00
001199	Aameen Enterprise	PARTY			650591	13/02/18	878470.00	878470.00	89497.00	788973.00
013250	Md. Ghazi Hussain	PARTY			650591	13/02/18	955908.00	955908.00	98751.00	857157.00
007084	Ganapati Biswas	PARTY			650591	13/02/18	1413296.00	1413296.00	83839.00	1329457.00
007087	GCL HC (JV)	PARTY			650588	13/02/18	24111921.00	24111921.00	1430369.00	22681552.00
Payment Date : 08-FEB-18										
E-267944	BISWARUP CHATTERJEE	PARTY			650546	08/02/18	14380.00	14380.00	0.00	14380.00
E-242732	DASHI DHANGAR	PARTY			650544	08/02/18	14380.00	14380.00	0.00	14380.00
E-118324	KALANATI PASI	PARTY			650543	08/02/18	38730.00	38730.00	0.00	38730.00
E-241293	DEBOBARTO PAUL	PARTY			650545	08/02/18	57000.00	57000.00	0.00	57000.00
Payment Date : 06-FEB-18										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-072806	RAMOHANI HARIJAN	PARTY			650541	06/02/18	56270.00	56270.00	0.00	56270.00
E-129693	Bandana Bauri	PARTY			650540	06/02/18	235472.00	235472.00	0.00	235472.00
Payment Date : 05-FEB-18										
004141	D.L & L.R.O,Paschim Bardhaman, West Bengal	PARTY			650535	05/02/18	5000.00	5000.00	0.00	5000.00
007087	GCL HC (JV)	PARTY			650533	05/02/18	1857145.00	1857145.00	110170.00	1746975.00
005037	Essal RRE Enterprises (JV)	PARTY			650534	05/02/18	7626472.00	7626472.00	486653.00	7139819.00
005037	Essal RRE Enterprises (JV)	PARTY			650536	05/02/18	7626472.00	7626472.00	486653.00	7139819.00
Payment Date : 02-FEB-18										
007036	Gopal Yadav	PARTY			650531	02/02/18	850.00	850.00	0.00	850.00
020084	Tanmoy Das	PARTY			650531	02/02/18	1000.00	1000.00	0.00	1000.00
001224	AMAR NANDI	PARTY			650531	02/02/18	3857.00	3857.00	0.00	3857.00
021051	URDU PRIMARY SCHOOL	PARTY			650531	02/02/18	5000.00	5000.00	0.00	5000.00
007036	Gopal Yadav	PARTY			650531	02/02/18	12519.00	12519.00	0.00	12519.00
001215	ADARSH FREE PRIMARY SCHOOL	PARTY			650531	02/02/18	15000.00	15000.00	0.00	15000.00
007090	GYAN BHARATI SCHOOL	PARTY			650531	02/02/18	16000.00	16000.00	0.00	16000.00
007036	Gopal Yadav	PARTY			650531	02/02/18	18713.00	18713.00	0.00	18713.00
014098	NAVIN SHISHU PATHSALA	PARTY			650531	02/02/18	20000.00	20000.00	0.00	20000.00
004130	DAMODAR AUTO WORKS	PARTY			650531	02/02/18	28003.00	28003.00	0.00	28003.00
001136	Abdul Motalib	PARTY			650531	02/02/18	35040.00	35040.00	0.00	35040.00
018136	RANJAN GENERAL STORES	PARTY			650531	02/02/18	35449.00	35449.00	0.00	35449.00
016052	M/S Prasanta Karmakar	PARTY			650531	02/02/18	37122.00	37122.00	629.00	36493.00
013206	Md. Shamser Alam	PARTY			650531	02/02/18	46386.00	46386.00	4081.00	42305.00
276084	HLG MEMORIAL CHARITABLE HOSPITAL & RESEARCH INSTITUTE PVT LTD	PARTY			650530	02/02/18	45296.00	45296.00	0.00	45296.00
013369	VIVEKANANDA HOSPITAL PRIVATE LIMITED	PARTY			650530	02/02/18	48918.00	48918.00	0.00	48918.00
013369	VIVEKANANDA HOSPITAL PRIVATE LIMITED	PARTY			650530	02/02/18	53785.00	53785.00	0.00	53785.00
004130	DAMODAR AUTO WORKS	PARTY			650531	02/02/18	55684.00	55684.00	0.00	55684.00
013369	VIVEKANANDA HOSPITAL PRIVATE LIMITED	PARTY			650530	02/02/18	60411.00	60411.00	0.00	60411.00
007036	Gopal Yadav	PARTY			650531	02/02/18	105960.00	105960.00	0.00	105960.00
013250	Md. Ghazi Hussain	PARTY			650531	02/02/18	125086.00	125086.00	13299.00	111787.00
004130	DAMODAR AUTO WORKS	PARTY			650531	02/02/18	198160.00	198160.00	0.00	198160.00
002178	B. P. PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED	PARTY			650530	02/02/18	223979.00	223979.00	0.00	223979.00
002178	B. P. PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED	PARTY			650530	02/02/18	349186.00	349186.00	0.00	349186.00

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013346	Muktipada Paul	PARTY			650531	02/02/18	384678.00	384678.00	0.00	384678.00
013369	VIVEKANANDA HOSPITAL PRIVATE LIMITED	PARTY			650530	02/02/18	451781.00	451781.00	0.00	451781.00
016121	P N MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD	PARTY			650530	02/02/18	464111.00	464111.00	0.00	464111.00
241297	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE	PARTY			650530	02/02/18	1023728.00	1023728.00	0.00	1023728.00
Payment Date : 01-FEB-18										
005038	ECL OFFICERS BENEVOLENT FUND	PARTY			650529	01/02/18	12150.00	12150.00	0.00	12150.00
E-110002	Rubeda Khatoon	PARTY			650526	01/02/18	22174.00	22174.00	0.00	22174.00
Payment Date : 31-JAN-18										
013216	Mondal Enterprise	PARTY			650521	31/01/18	3237.00	3237.00	0.00	3237.00
007036	Gopal Yadav	PARTY			650520	31/01/18	3383.00	3383.00	0.00	3383.00
018133	RAM PRASAD MONDAL	PARTY			650521	31/01/18	5994.00	5994.00	0.00	5994.00
014096	NARESH KUMAR	PARTY			650521	31/01/18	5994.00	5994.00	0.00	5994.00
002174	Biswajit Shit	PARTY			650521	31/01/18	7084.00	7084.00	0.00	7084.00
004132	Devesh Kumar Shah	PARTY			650521	31/01/18	7084.00	7084.00	0.00	7084.00
019448	SRI BIMAL HEMBRAM	PARTY			650521	31/01/18	7084.00	7084.00	0.00	7084.00
011091	Khokan Haldar	PARTY			650521	31/01/18	7084.00	7084.00	0.00	7084.00
013360	MA TARA TRANSPORT	PARTY			650520	31/01/18	10010.00	10010.00	594.00	9416.00
013088	Md. Walim Ansari	PARTY			650520	31/01/18	10870.00	10870.00	1433.00	9437.00
021053	Udaya Biswanath Pradhan	PARTY			650521	31/01/18	9968.00	9968.00	0.00	9968.00
003091	Chinmaya Kumar Pradhan	PARTY			650521	31/01/18	9968.00	9968.00	0.00	9968.00
013342	Sri Monojit Mondal	PARTY			650521	31/01/18	12665.00	12665.00	343.00	12322.00
013342	Sri Monojit Mondal	PARTY			650521	31/01/18	13192.00	13192.00	435.00	12757.00
013342	Sri Monojit Mondal	PARTY			650521	31/01/18	13193.00	13193.00	264.00	12929.00
013342	Sri Monojit Mondal	PARTY			650521	31/01/18	13720.00	13720.00	589.00	13131.00
013342	Sri Monojit Mondal	PARTY			650521	31/01/18	13720.00	13720.00	276.00	13444.00
013271	Md. Ahsan	PARTY			650520	31/01/18	13762.00	13762.00	138.00	13624.00
011090	Kalyani Mondal	PARTY			650521	31/01/18	15713.00	15713.00	0.00	15713.00
019413	Suganti Devi	PARTY			650521	31/01/18	15713.00	15713.00	0.00	15713.00
013272	Mahadeb Chatterjee	PARTY			650520	31/01/18	16616.00	16616.00	734.00	15882.00
013109	Md. Mahfooz	PARTY			650521	31/01/18	16095.00	16095.00	0.00	16095.00
008017	Haradhan Nag	PARTY			650520	31/01/18	25413.00	25413.00	0.00	25413.00
013247	Md. Anwar	PARTY			650520	31/01/18	26504.00	26504.00	291.00	26213.00
013360	MA TARA TRANSPORT	PARTY			650520	31/01/18	36989.00	36989.00	2194.00	34795.00

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001136	Abdul Motalib	PARTY			650520	31/01/18	58300.00	58300.00	0.00	58300.00
007036	Gopal Yadav	PARTY			650520	31/01/18	63876.00	63876.00	0.00	63876.00
019359	Sur Engineering Works	PARTY			650521	31/01/18	75334.00	75334.00	1277.00	74057.00
019307	Satabdi Traders	PARTY			650521	31/01/18	74707.00	74707.00	0.00	74707.00
006010	Fatehpuria Roadways	PARTY			650520	31/01/18	95275.00	95275.00	20186.00	75089.00
016090	Pannalal Hazra	PARTY			650521	31/01/18	98941.00	98941.00	0.00	98941.00
002168	BELA CONSTRUCTION	PARTY			650520	31/01/18	118251.00	118251.00	13701.00	104550.00
019359	Sur Engineering Works	PARTY			650521	31/01/18	108167.00	108167.00	1833.00	106334.00
007024	Goodwill Carrier	PARTY			650520	31/01/18	129473.00	129473.00	14797.00	114676.00
019406	MD. SAFIULLAH ALAM	PARTY			650521	31/01/18	148857.00	148857.00	28883.00	119974.00
002168	BELA CONSTRUCTION	PARTY			650520	31/01/18	140586.00	140586.00	16182.00	124404.00
019359	Sur Engineering Works	PARTY			650521	31/01/18	133776.00	133776.00	2267.00	131509.00
019359	Sur Engineering Works	PARTY			650521	31/01/18	138562.00	138562.00	2349.00	136213.00
016090	Pannalal Hazra	PARTY			650521	31/01/18	165943.00	165943.00	18025.00	147918.00
019359	Sur Engineering Works	PARTY			650520	31/01/18	182533.00	182533.00	3094.00	179439.00
014042	New Electrical Concern	PARTY			650520	31/01/18	190489.00	190489.00	3229.00	187260.00
002147	Bharat Construction	PARTY			650520	31/01/18	190040.00	190040.00	0.00	190040.00
018070	Raja Transport	PARTY			650520	31/01/18	228573.00	228573.00	0.00	228573.00
007024	Goodwill Carrier	PARTY			650520	31/01/18	313449.00	313449.00	35822.00	277627.00
013349	Marooti Filling Station	PARTY			650520	31/01/18	361895.00	361895.00	0.00	361895.00
018124	R S ELECTRICAL CONCERN	PARTY			650520	31/01/18	379075.00	379075.00	6425.00	372650.00
013205	Meta Electric	PARTY			650520	31/01/18	484845.00	484845.00	8218.00	476627.00
005040	Eastern Coalfields Limited	PARTY			650515	31/01/18	1460000.00	1460000.00	0.00	1460000.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY			650513	31/01/18	3842488.60	3842488.60	0.00	3842488.60
Payment Date : 30-JAN-18										
019420	SECRETARY COAL MINES WORKERS DEATH BENIFIT SCHEME, SANCTORIA	PARTY			87995	30/01/18	65200.00	65200.00	0.00	65200.00
Payment Date : 29-JAN-18										
014097	NINGAH COLLIERY STAFF CLUB	PARTY			87985	29/01/18	1230.00	1230.00	0.00	1230.00
003092	COLLIERY MAZDOOR UNION (INTUC)	PARTY			87990	29/01/18	13600.00	13600.00	0.00	13600.00
003092	COLLIERY MAZDOOR UNION (INTUC)	PARTY			87991	29/01/18	51400.00	51400.00	0.00	51400.00
019420	SECRETARY COAL MINES WORKERS DEATH BENIFIT SCHEME, SANCTORIA	PARTY			87987	29/01/18	65200.00	65200.00	0.00	65200.00
003086	COAL MINES OFFICERS CO-	PARTY			87989	29/01/18	139832.00	139832.00	0.00	139832.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
OP. CREDIT SOCIETY LTD										
002175	THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD	PARTY			87986	29/01/18	604754.00	604754.00	0.00	604754.00
003084	BHANORA (R) COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			87988	29/01/18	1414570.00	1414570.00	0.00	1414570.00
003082	Coal Mines Provident Fund	PARTY			87994	29/01/18	36728510.00	36728510.00	0.00	36728510.00
Payment Date : 25-JAN-18										
016090	Pannalal Hazra	PARTY			87984	25/01/18	4272.00	4272.00	0.00	4272.00
019406	MD. SAFIULLAH ALAM	PARTY			87984	25/01/18	5113.00	5113.00	0.00	5113.00
013216	Mondal Enterprise	PARTY			87984	25/01/18	5209.00	5209.00	0.00	5209.00
013061	Md. Nabi Hussain	PARTY			87984	25/01/18	6317.00	6317.00	0.00	6317.00
004135	DEB CONSTRUCTION	PARTY			87984	25/01/18	6974.00	6974.00	0.00	6974.00
003018	Chatterjee Construction	PARTY			87984	25/01/18	7273.00	7273.00	0.00	7273.00
019447	SRI ABHINAV KUMAR GUPTA	PARTY			87981	25/01/18	7414.00	7414.00	0.00	7414.00
001136	Abdul Motalib	PARTY			87984	25/01/18	7524.00	7524.00	0.00	7524.00
013109	Md. Mahfooz	PARTY			87984	25/01/18	8486.00	8486.00	0.00	8486.00
018043	Rajnarayan Rajbhar	PARTY			87984	25/01/18	9569.00	9569.00	0.00	9569.00
014012	Nityananda Jash	PARTY			87984	25/01/18	11293.00	11293.00	0.00	11293.00
001199	Aameen Enterprise	PARTY			87984	25/01/18	12759.00	12759.00	0.00	12759.00
001223	ASANSOL BRANCH OF E.I.R.C. OF I.C.A.I.	PARTY			87983	25/01/18	13500.00	13500.00	0.00	13500.00
007036	Gopal Yadav	PARTY			87984	25/01/18	15539.00	15539.00	0.00	15539.00
011069	Kazi Elius	PARTY			87984	25/01/18	24076.00	24076.00	0.00	24076.00
007082	Gitasree Fabrication	PARTY			87984	25/01/18	29240.00	29240.00	0.00	29240.00
013343	Mukherjee Enterprise	PARTY			87984	25/01/18	42063.00	42063.00	0.00	42063.00
001005	Anup Chakraborty	PARTY			87984	25/01/18	49873.00	49873.00	0.00	49873.00
011012	Kamalesh Singh	PARTY			87984	25/01/18	56097.00	56097.00	0.00	56097.00
014091	Neelkanth Construction	PARTY			87984	25/01/18	161100.00	161100.00	0.00	161100.00
003083	THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD	PARTY			87981	25/01/18	4075700.00	4075700.00	0.00	4075700.00
Payment Date : 24-JAN-18										
002173	BHARTI AIRTEL	PARTY			87969	24/01/18	1232.18	1232.18	0.00	1232.18
021054	United Builders & Suppliers	PARTY			87969	24/01/18	2039.00	2039.00	0.00	2039.00
019382	Somnath Goswami	PARTY			87969	24/01/18	2100.00	2100.00	0.00	2100.00
002173	BHARTI AIRTEL	PARTY			87969	24/01/18	2944.10	2944.10	0.00	2944.10
019382	Somnath Goswami	PARTY			87969	24/01/18	3400.00	3400.00	0.00	3400.00
010022	J.K. Enterprise	PARTY			87969	24/01/18	5065.00	5065.00	0.00	5065.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
018043	Rajnarayan Rajbhar	PARTY			87969	24/01/18	5615.00	5615.00	0.00	5615.00
E-104687	AKALI NUNIA	PARTY			87979	24/01/18	5819.00	5819.00	0.00	5819.00
010022	J.K. Enterprise	PARTY			87969	24/01/18	6372.00	6372.00	0.00	6372.00
010022	J.K. Enterprise	PARTY			87969	24/01/18	6449.00	6449.00	0.00	6449.00
E-276083	DIPAK KR HAZRA	PARTY			87970	24/01/18	9650.00	9650.00	0.00	9650.00
001213	ARUN KR PANDIT	PARTY			87969	24/01/18	12387.00	12387.00	0.00	12387.00
001136	Abdul Motalib	PARTY			87969	24/01/18	14395.00	14395.00	0.00	14395.00
018130	Rita Chakraborty	PARTY			87969	24/01/18	15712.00	15712.00	0.00	15712.00
E-740441	Hassina Khatun	PARTY			87969	24/01/18	15713.00	15713.00	0.00	15713.00
E-249928	Bhuneswari Roy	PARTY			87969	24/01/18	15713.00	15713.00	0.00	15713.00
011096	Kakoli Mitra	PARTY			87969	24/01/18	16400.00	16400.00	0.00	16400.00
019352	Sudarshan Sarkar	PARTY			87969	24/01/18	16630.00	16630.00	166.00	16464.00
011012	Kamalesh Singh	PARTY			87969	24/01/18	19578.00	19578.00	0.00	19578.00
002173	BHARTI AIRTEL	PARTY			87969	24/01/18	20755.15	20755.15	0.00	20755.15
001136	Abdul Motalib	PARTY			87969	24/01/18	27481.00	27481.00	2978.00	24503.00
E-208792	Suraj Moni Mejhan	PARTY			87969	24/01/18	31426.00	31426.00	0.00	31426.00
001136	Abdul Motalib	PARTY			87969	24/01/18	38154.61	38154.61	4166.00	33988.61
001199	Aameen Enterprise	PARTY			87969	24/01/18	37298.00	37298.00	0.00	37298.00
007096	GHANSHYAM PRASAD JAISWAL	PARTY			87969	24/01/18	41150.00	41150.00	667.00	40483.00
011089	Kumari Miloni Mejhan	PARTY			87969	24/01/18	47138.00	47138.00	0.00	47138.00
001136	Abdul Motalib	PARTY			87969	24/01/18	57398.00	57398.00	6230.00	51168.00
010086	JAMURIA SERVICE STATION	PARTY			87969	24/01/18	56339.00	56339.00	0.00	56339.00
013293	Maa Enterprise	PARTY			87969	24/01/18	81591.00	81591.00	17867.00	63724.00
E-125910	SAPNA MANDAL	PARTY			87978	24/01/18	66992.00	66992.00	0.00	66992.00
E-110709	SUMITRA BHATTACHARYA	PARTY			87980	24/01/18	84600.00	84600.00	0.00	84600.00
019359	Sur Engineering Works	PARTY			87969	24/01/18	119598.00	119598.00	2027.00	117571.00
E-028860	HAMIDA KHATUN	PARTY			87975	24/01/18	125000.00	125000.00	0.00	125000.00
E-287031	RAM KUMARI KAHAR	PARTY			87976	24/01/18	125000.00	125000.00	0.00	125000.00
007096	GHANSHYAM PRASAD JAISWAL	PARTY			87969	24/01/18	157975.00	157975.00	2674.00	155301.00
007096	GHANSHYAM PRASAD JAISWAL	PARTY			87969	24/01/18	159232.00	159232.00	2674.00	156558.00
013088	Md. Walim Ansari	PARTY			87969	24/01/18	183001.00	183001.00	0.00	183001.00
013373	MINING & ELECTRICAL CONSTRUCTION CO PVT LTD	PARTY			87974	24/01/18	193349.00	193349.00	0.00	193349.00
013186	Madan Saw	PARTY			87969	24/01/18	276199.00	276199.00	29929.00	246270.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
014091	Neelkanth Construction	PARTY			87969	24/01/18	392997.00	392997.00	31762.00	361235.00
007024	Goodwill Carrier	PARTY			87969	24/01/18	731743.00	731743.00	83627.00	648116.00
010003	Jiban Dhibar	PARTY			87969	24/01/18	729478.00	729478.00	78290.00	651188.00
013061	Md. Nabi Hussain	PARTY			87969	24/01/18	1040308.00	1040308.00	107076.00	933232.00
Payment Date : 22-JAN-18										
003092	COLLIERY MAZDOOR UNION (INTUC)	PARTY			87965	22/01/18	15800.00	15800.00	0.00	15800.00
0011097	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			87964	22/01/18	22200.00	22200.00	0.00	22200.00
003094	COLLIERY MAZDOOR CONGRESS HMS	PARTY			87966	22/01/18	41100.00	41100.00	0.00	41100.00
016115	POST MASTER, KALIPAHARI POST OFFICE	PARTY			87967	22/01/18	89000.00	89000.00	0.00	89000.00
Payment Date : 19-JAN-18										
008054	HARADHAN MUKHERJEE	PARTY			87960	19/01/18	250.00	250.00	0.00	250.00
013088	Md. Walim Ansari	PARTY			87960	19/01/18	417.00	417.00	0.00	417.00
008054	HARADHAN MUKHERJEE	PARTY			87960	19/01/18	540.00	540.00	0.00	540.00
008054	HARADHAN MUKHERJEE	PARTY			87960	19/01/18	920.00	920.00	20.00	900.00
001218	ARINDAM ROY	PARTY			87960	19/01/18	1000.00	1000.00	0.00	1000.00
003067	Chatterjee Printers	PARTY			87960	19/01/18	1600.00	1600.00	0.00	1600.00
001204	Asansol Colliery Stores	PARTY			87960	19/01/18	1676.00	1676.00	0.00	1676.00
013088	Md. Walim Ansari	PARTY			87960	19/01/18	2861.00	2861.00	0.00	2861.00
019382	Somnath Goswami	PARTY			87960	19/01/18	3300.00	3300.00	0.00	3300.00
019445	SRI DIPAK KUMAR	PARTY			87960	19/01/18	3542.00	3542.00	0.00	3542.00
016124	PREM KUMAR RAWANI	PARTY			87960	19/01/18	3542.00	3542.00	0.00	3542.00
020080	Tanmoy Dutta	PARTY			87960	19/01/18	3542.00	3542.00	0.00	3542.00
019418	Sanjoy Mahata	PARTY			87960	19/01/18	3542.00	3542.00	0.00	3542.00
014096	NARESH KUMAR	PARTY			87960	19/01/18	3542.00	3542.00	0.00	3542.00
021054	United Builders & Suppliers	PARTY			87960	19/01/18	4000.00	4000.00	0.00	4000.00
019398	SWATI SAFESECURE EQUIPMENTs PVT LTD	PARTY			87960	19/01/18	4767.20	4767.20	0.00	4767.20
001222	Anuj Kumar	PARTY			87960	19/01/18	4984.00	4984.00	0.00	4984.00
019447	SRI ABHINAV KUMAR GUPTA	PARTY			87960	19/01/18	7414.00	7414.00	0.00	7414.00
019446	SRI IRSHAD AHMAD	PARTY			87960	19/01/18	7414.00	7414.00	0.00	7414.00
019176	Suraj Rajak	PARTY			87960	19/01/18	10095.00	10095.00	0.00	10095.00
002005	Bijoy Pratap Singh	PARTY			87960	19/01/18	10453.00	10453.00	0.00	10453.00
007048	Gopal Chowbey	PARTY			87960	19/01/18	11036.00	11036.00	221.00	10815.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
018119	Rukmini Devi	PARTY			87960	19/01/18	10980.00	10980.00	110.00	10870.00
002155	Bimal Rewani	PARTY			87960	19/01/18	11036.00	11036.00	110.00	10926.00
018119	Rukmini Devi	PARTY			87960	19/01/18	11346.00	11346.00	113.00	11233.00
019310	Santi Devi	PARTY			87960	19/01/18	11643.00	11643.00	166.00	11477.00
016103	Patal Ruidas	PARTY			87960	19/01/18	14059.00	14059.00	639.00	13420.00
019370	Sudipta Dutta	PARTY			87960	19/01/18	13720.00	13720.00	156.00	13564.00
000007	Partha Basu	PARTY			87960	19/01/18	17912.40	17912.40	4250.40	13662.00
019363	Samanta Maji	PARTY			87960	19/01/18	14560.00	14560.00	146.00	14414.00
016052	M/S Prasanta Karmakar	PARTY			87960	19/01/18	14732.00	14732.00	250.00	14482.00
013344	Mihir Karmakar	PARTY			87960	19/01/18	15745.00	15745.00	1032.00	14713.00
013061	Md. Nabi Hussain	PARTY			87960	19/01/18	15422.00	15422.00	0.00	15422.00
002005	Bijoy Pratap Singh	PARTY			87960	19/01/18	19535.00	19535.00	4082.00	15453.00
001211	Aparna Banerjee	PARTY			87960	19/01/18	15713.00	15713.00	0.00	15713.00
011080	Kader Khan	PARTY			87960	19/01/18	16454.00	16454.00	165.00	16289.00
019176	Suraj Rajak	PARTY			87960	19/01/18	16363.00	16363.00	0.00	16363.00
013272	Mahadeb Chatterjee	PARTY			87960	19/01/18	17803.00	17803.00	447.00	17356.00
013337	Madhab Kumar Pandey	PARTY			87960	19/01/18	17570.00	17570.00	176.00	17394.00
007083	Gita Devi	PARTY			87960	19/01/18	19429.00	19429.00	1794.00	17635.00
018075	Rabindra Singh	PARTY			87960	19/01/18	19530.00	19530.00	195.00	19335.00
007083	Gita Devi	PARTY			87960	19/01/18	20952.00	20952.00	188.00	20764.00
001199	Aameen Enterprise	PARTY			87960	19/01/18	23946.00	23946.00	0.00	23946.00
019348	Sanjay Kumar Sinha	PARTY			87960	19/01/18	26909.00	26909.00	2427.00	24482.00
001219	ALOK KUMAR BANERJEE	PARTY			87960	19/01/18	34643.62	34643.62	8219.62	26424.00
001199	Aameen Enterprise	PARTY			87960	19/01/18	27228.00	27228.00	0.00	27228.00
016069	Paresh Nath Chatterjee	PARTY			87960	19/01/18	30130.00	30130.00	1109.00	29021.00
005007	EUNICE	PARTY			87960	19/01/18	31865.00	31865.00	540.00	31325.00
013363	Mongala Bauri	PARTY			87960	19/01/18	31425.00	31425.00	0.00	31425.00
007036	Gopal Yadav	PARTY			87960	19/01/18	32400.00	32400.00	549.00	31851.00
010003	Jiban Dhibar	PARTY			87960	19/01/18	31938.00	31938.00	0.00	31938.00
004130	DAMODAR AUTO WORKS	PARTY			87960	19/01/18	33311.00	33311.00	0.00	33311.00
003036	Chatterjee Enterprises	PARTY			87960	19/01/18	37300.00	37300.00	632.00	36668.00
013345	Md. Tasneemuddin	PARTY			87960	19/01/18	43238.00	43238.00	4689.00	38549.00
013372	MAHENDAR SHAW	PARTY			87960	19/01/18	39772.00	39772.00	795.00	38977.00
013186	Madan Saw	PARTY			87960	19/01/18	53425.00	53425.00	5789.00	47636.00

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			87960	19/01/18	55779.00	55779.00	0.00	55779.00
014091	Neelkanth Construction	PARTY			87960	19/01/18	67311.00	67311.00	0.00	67311.00
002005	Bijoy Pratap Singh	PARTY			87960	19/01/18	77958.00	77958.00	8793.00	69165.00
001136	Abdul Motalib	PARTY			87959	19/01/18	78381.00	78381.00	8712.00	69669.00
013186	Madan Saw	PARTY			87960	19/01/18	87122.00	87122.00	9395.00	77727.00
004130	DAMODAR AUTO WORKS	PARTY			87960	19/01/18	83662.00	83662.00	0.00	83662.00
019382	Somnath Goswami	PARTY			87960	19/01/18	95455.00	95455.00	10309.00	85146.00
013088	Md. Walim Ansari	PARTY			87960	19/01/18	97733.00	97733.00	11862.00	85871.00
011077	Karmakar Electricals	PARTY			87960	19/01/18	87650.00	87650.00	1486.00	86164.00
004130	DAMODAR AUTO WORKS	PARTY			87960	19/01/18	91158.00	91158.00	0.00	91158.00
013088	Md. Walim Ansari	PARTY			87960	19/01/18	106715.00	106715.00	12863.00	93852.00
001199	Aameen Enterprise	PARTY			87960	19/01/18	106692.00	106692.00	0.00	106692.00
019358	Sandilya Electrical	PARTY			87960	19/01/18	110341.00	110341.00	1870.00	108471.00
019358	Sandilya Electrical	PARTY			87959	19/01/18	143700.00	143700.00	2436.00	141264.00
001005	Anup Chakraborty	PARTY			87960	19/01/18	169765.00	169765.00	0.00	169765.00
003073	Chandi Chattaraj	PARTY			87960	19/01/18	190625.00	190625.00	0.00	190625.00
019358	Sandilya Electrical	PARTY			87959	19/01/18	195195.00	195195.00	3308.00	191887.00
013373	MINING & ELECTRICAL CONSTRUCTION CO PVT LTD	PARTY			87959	19/01/18	196683.00	196683.00	3334.00	193349.00
019358	Sandilya Electrical	PARTY			87959	19/01/18	198948.00	198948.00	3372.00	195576.00
014092	Nirmala Construction	PARTY			87959	19/01/18	232777.00	232777.00	33774.00	199003.00
019406	MD. SAFIULLAH ALAM	PARTY			87959	19/01/18	237113.00	237113.00	26929.00	210184.00
019406	MD. SAFIULLAH ALAM	PARTY			87960	19/01/18	253368.00	253368.00	27679.00	225689.00
007036	Gopal Yadav	PARTY			87959	19/01/18	337323.00	337323.00	36107.00	301216.00
007036	Gopal Yadav	PARTY			87960	19/01/18	361045.00	361045.00	39164.00	321881.00
001136	Abdul Motalib	PARTY			87960	19/01/18	417637.00	417637.00	75747.00	341890.00
008017	Haradhan Nag	PARTY			87959	19/01/18	478584.00	478584.00	49426.00	429158.00
013250	Md. Ghazi Hussain	PARTY			87959	19/01/18	526222.00	526222.00	55213.00	471009.00
026003	Zodiac Infosolec	PARTY			87959	19/01/18	542356.00	542356.00	9192.00	533164.00
008056	HINDUSTAN CONSTRUCTION	PARTY			87959	19/01/18	2400099.00	2400099.00	244078.00	2156021.00
Payment Date : 13-JAN-18										
E-287148	FUCHUWA BHUIYA	PARTY			87956	13/01/18	112800.00	112800.00	0.00	112800.00
Payment Date : 11-JAN-18										
003018	Chatterjee Construction	PARTY			87908	11/01/18	5935.00	5935.00	0.00	5935.00
E-121152	SARWARI KHATOON	PARTY			87928	11/01/18	8210.00	8210.00	0.00	8210.00

EASTERN COALFIELDS LIMITED
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DATE WISE PARTY PAYMENT BETWEEN 01-JAN-18 TO 20-FEB-18

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
008049	Hemendra Ojha & Co	PARTY			87908	11/01/18	11839.00	11839.00	703.00	11136.00
E-676658	SHAHANAZ BANU	PARTY			87930	11/01/18	11620.00	11620.00	0.00	11620.00
E-204006	GURU BHAJAN SINGH	PARTY			87920	11/01/18	12000.00	12000.00	0.00	12000.00
E-208857	Babulal Pashi	PARTY			87919	11/01/18	12000.00	12000.00	0.00	12000.00
E-073014	BHAGWANI NUNIA	PARTY			87918	11/01/18	12000.00	12000.00	0.00	12000.00
E-072792	SUNDARAWA DUSADIN	PARTY			87917	11/01/18	12000.00	12000.00	0.00	12000.00
E-202999	CHANDRIKA RAM	PARTY			87916	11/01/18	12000.00	12000.00	0.00	12000.00
E-104687	AKALI NUNIA	PARTY			87915	11/01/18	12000.00	12000.00	0.00	12000.00
E-125910	SAPNA MANDAL	PARTY			87914	11/01/18	12000.00	12000.00	0.00	12000.00
019382	Somnath Goswami	PARTY			87908	11/01/18	13699.00	13699.00	0.00	13699.00
E-024226	SHANTI PASI	PARTY			87926	11/01/18	14610.00	14610.00	0.00	14610.00
008049	Hemendra Ojha & Co	PARTY			87908	11/01/18	16008.00	16008.00	949.00	15059.00
E-740441	Hassina Khatun	PARTY			87908	11/01/18	15713.00	15713.00	0.00	15713.00
E-249928	Bhuneswari Roy	PARTY			87908	11/01/18	15713.00	15713.00	0.00	15713.00
E-102145	SURAJMONI TUDU	PARTY			87908	11/01/18	15713.00	15713.00	0.00	15713.00
008049	Hemendra Ojha & Co	PARTY			87908	11/01/18	18089.00	18089.00	1073.00	17016.00
Land-31	Malay Karmakar	PARTY			87909	11/01/18	17500.00	17500.00	0.00	17500.00
001213	ARUN KR PANDIT	PARTY			87925	11/01/18	31669.38	31669.38	950.08	30719.30
E-104687	AKALI NUNIA	PARTY			87931	11/01/18	40750.00	40750.00	0.00	40750.00
E-268208	BASDEO RAY	PARTY			87927	11/01/18	42450.00	42450.00	0.00	42450.00
008049	Hemendra Ojha & Co	PARTY			87908	11/01/18	47754.00	47754.00	2833.00	44921.00
E-028558	SUKDEO MAHATO	PARTY			87929	11/01/18	45240.00	45240.00	0.00	45240.00
E-208858	JALADHAR CHAKRABORTY	PARTY			87922	11/01/18	46250.00	46250.00	0.00	46250.00
E-208846	RAJ KUMAR ROY	PARTY			87921	11/01/18	48800.00	48800.00	0.00	48800.00
006010	Fatehpuria Roadways	PARTY			87908	11/01/18	71390.00	71390.00	15125.00	56265.00
E-072806	RAMOHANI HARIJAN	PARTY			87923	11/01/18	56270.00	56270.00	0.00	56270.00
E-072899	ALOKA ROY	PARTY			87924	11/01/18	57000.00	57000.00	0.00	57000.00
Land-30	Ajoy Kumar Pathak	PARTY			87909	11/01/18	65000.00	65000.00	0.00	65000.00
006010	Fatehpuria Roadways	PARTY			87908	11/01/18	95519.00	95519.00	20236.00	75283.00
013205	Meta Electric	PARTY			87908	11/01/18	85647.00	85647.00	1452.00	84195.00
006010	Fatehpuria Roadways	PARTY			87908	11/01/18	287972.00	287972.00	61011.00	226961.00
Land-33	Sudhin Kumar Mondal	PARTY			87909	11/01/18	505000.00	505000.00	0.00	505000.00
Land-32	Sourav Banerjee	PARTY			87909	11/01/18	512500.00	512500.00	0.00	512500.00

Payment Date : 09-JAN-18

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
008054	HARADHAN MUKHERJEE	PARTY			87884	09/01/18	870.00	870.00	0.00	870.00
003067	Chatterjee Printers	PARTY			87884	09/01/18	2280.00	2280.00	45.00	2235.00
021051	URDU PRIMARY SCHOOL	PARTY			87884	09/01/18	5000.00	5000.00	0.00	5000.00
002173	BHARTI AIRTEL	PARTY			87884	09/01/18	5128.10	5128.10	0.00	5128.10
002173	BHARTI AIRTEL	PARTY			87884	09/01/18	11776.40	11776.40	0.00	11776.40
014099	Neamia Primary School	PARTY			87884	09/01/18	15000.00	15000.00	0.00	15000.00
013358	Modern Primary Vidyalaya	PARTY			87884	09/01/18	15000.00	15000.00	0.00	15000.00
019423	Shishu Vikash Vidyalaya	PARTY			87884	09/01/18	15000.00	15000.00	0.00	15000.00
016118	Prabha Adarsh Vidyalaya	PARTY			87884	09/01/18	15000.00	15000.00	0.00	15000.00
019425	Secretary, Sripur Shishu Vidyalaya	PARTY			87885	09/01/18	15500.00	15500.00	0.00	15500.00
019424	Sripur Balika Vidyalaya	PARTY			87884	09/01/18	15500.00	15500.00	0.00	15500.00
007090	GYAN BHARATI SCHOOL	PARTY			87884	09/01/18	16000.00	16000.00	0.00	16000.00
013356	Muslim Primary School	PARTY			87884	09/01/18	16000.00	16000.00	0.00	16000.00
014098	NAVIN SHISHU PATHSALA	PARTY			87884	09/01/18	20000.00	20000.00	0.00	20000.00
008055	Harijan Adarsh Sishu Vidyalaya	PARTY			87884	09/01/18	20000.00	20000.00	0.00	20000.00
002177	Babladangal Primary School	PARTY			87884	09/01/18	20000.00	20000.00	0.00	20000.00
003020	Chandan Ghosal	PARTY			87884	09/01/18	41772.00	41772.00	708.00	41064.00
002173	BHARTI AIRTEL	PARTY			87884	09/01/18	60764.96	60764.96	0.00	60764.96
E-281722	DUGAI BAURI	PARTY			87896	09/01/18	88075.00	88075.00	0.00	88075.00
E-125484	RENU SINGH	PARTY			87898	09/01/18	112800.00	112800.00	0.00	112800.00
E-102145	SURAJMONI TUDU	PARTY			87899	09/01/18	112800.00	112800.00	0.00	112800.00
E-118665	ASHOKA BAURI	PARTY			87900	09/01/18	125000.00	125000.00	0.00	125000.00
E-204006	GURU BHAJAN SINGH	PARTY			87897	09/01/18	181823.00	181823.00	0.00	181823.00
019340	S K Engineering Works	PARTY			87884	09/01/18	196422.00	196422.00	3329.00	193093.00
Payment Date : 08-JAN-18										
005039	EASTERN COALFIELDS LTD-PONIATI WORKSHOP	PARTY			87879	08/01/18	132084.00	132084.00	0.00	132084.00
020087	The Controlling Authority ALC(C), Asansol	PARTY			87880	08/01/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 04-JAN-18										
13352	THE MISSION HOSPITAL	PARTY			87875	04/01/18	64934.00	64934.00	0.00	64934.00
13352	THE MISSION HOSPITAL	PARTY			87875	04/01/18	142574.00	142574.00	0.00	142574.00
203219	ANANDALOK	PARTY			87875	04/01/18	253630.00	253630.00	0.00	253630.00
013369	VIVEKANANDA HOSPITAL PRIVATE LIMITED	PARTY			87875	04/01/18	299234.00	299234.00	0.00	299234.00
011103	KOTHARI MEDICAL CENTRE	PARTY			87875	04/01/18	301372.00	301372.00	0.00	301372.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
002178	B. P. PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED	PARTY			87875	04/01/18	364683.00	364683.00	0.00	364683.00
Payment Date : 03-JAN-18										
008054	HARADHAN MUKHERJEE	PARTY			87872	03/01/18	4700.00	4700.00	0.00	4700.00
008054	HARADHAN MUKHERJEE	PARTY			87872	03/01/18	4983.00	4983.00	100.00	4883.00
010084	JEETENDAR SINGH	PARTY			87872	03/01/18	5747.00	5747.00	115.00	5632.00
016114	PAPER MART, ASANSOL	PARTY			87872	03/01/18	5880.00	5880.00	0.00	5880.00
011069	Kazi Elius	PARTY			87872	03/01/18	6000.00	6000.00	0.00	6000.00
013366	Maa Gas Agency	PARTY			87872	03/01/18	7766.50	7766.50	0.00	7766.50
019396	Shiuli Dhibar	PARTY			87872	03/01/18	10680.00	10680.00	214.00	10466.00
013247	Md. Anwar	PARTY			87872	03/01/18	11723.00	11723.00	117.00	11606.00
013247	Md. Anwar	PARTY			87872	03/01/18	12742.00	12742.00	152.00	12590.00
016103	Patal Ruidas	PARTY			87872	03/01/18	14059.00	14059.00	648.00	13411.00
013233	Md. Jawed	PARTY			87872	03/01/18	14020.00	14020.00	150.00	13870.00
019370	Sudipta Dutta	PARTY			87872	03/01/18	14248.00	14248.00	181.00	14067.00
001215	ADARSH FREE PRIMARY SCHOOL	PARTY			87872	03/01/18	15000.00	15000.00	0.00	15000.00
019352	Sudarshan Sarkar	PARTY			87872	03/01/18	15442.00	15442.00	154.00	15288.00
018130	Rita Chakraborty	PARTY			87872	03/01/18	15712.00	15712.00	0.00	15712.00
001211	Aparna Banerjee	PARTY			87872	03/01/18	15713.00	15713.00	0.00	15713.00
011096	Kakoli Mitra	PARTY			87872	03/01/18	16400.00	16400.00	0.00	16400.00
E-274228	GITA DEVI	PARTY			87872	03/01/18	19429.00	19429.00	194.00	19235.00
019388	Sabitri Engineering Works	PARTY			87872	03/01/18	20543.00	20543.00	348.00	20195.00
016054	Prince Tailoring House	PARTY			87872	03/01/18	31650.00	31650.00	630.00	31020.00
014102	NATIONAL TAILORS	PARTY			87872	03/01/18	32360.00	32360.00	650.00	31710.00
019363	Samanta Maji	PARTY			87872	03/01/18	40880.00	40880.00	409.00	40471.00
013344	Mihir Karmakar	PARTY			87872	03/01/18	48285.00	48285.00	3748.00	44537.00
001213	ARUN KR PANDIT	PARTY			87872	03/01/18	68618.00	68618.00	2058.00	66560.00
021039	United Distributors	PARTY			87872	03/01/18	99792.00	99792.00	0.00	99792.00
013061	Md. Nabi Hussain	PARTY			87872	03/01/18	113965.00	113965.00	0.00	113965.00
019388	Sabitri Engineering Works	PARTY			87872	03/01/18	119078.00	119078.00	2018.00	117060.00
010038	Jubilee Electromech Works	PARTY			87872	03/01/18	124248.00	124248.00	2106.00	122142.00
010038	Jubilee Electromech Works	PARTY			87872	03/01/18	148571.00	148571.00	2518.00	146053.00
010038	Jubilee Electromech Works	PARTY			87872	03/01/18	168710.00	168710.00	2850.00	165860.00
018021	R N TRADING & CO.	PARTY			87872	03/01/18	198764.00	198764.00	3369.00	195395.00