

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 14-JUL-18</b>										
021054	United Builders & Suppliers	PARTY			651449	14/07/18	1062.00	1062.00	0.00	1062.00
002173	BHARTI AIRTEL	PARTY			651449	14/07/18	1221.22	1221.22	0.00	1221.22
002173	BHARTI AIRTEL	PARTY			651449	14/07/18	2944.10	2944.10	0.00	2944.10
010084	JEETENDAR SINGH	PARTY			651449	14/07/18	5747.00	5747.00	115.00	5632.00
002190	BARUN KUMAR SINGH	PARTY			651449	14/07/18	7084.00	7084.00	0.00	7084.00
013377	MD AAMIR HASAN	PARTY			651449	14/07/18	7084.00	7084.00	0.00	7084.00
007099	GAURAV KUMAR	PARTY			651449	14/07/18	7084.00	7084.00	0.00	7084.00
001230	AVISHEK SHRIVASTAVA	PARTY			651449	14/07/18	7084.00	7084.00	0.00	7084.00
011107	KUNDAN KUMAR SHARMA	PARTY			651449	14/07/18	7084.00	7084.00	0.00	7084.00
018130	Rita Chakraborty	PARTY			651449	14/07/18	15712.00	15712.00	0.00	15712.00
011096	Kakoli Mitra	PARTY			651449	14/07/18	16400.00	16400.00	0.00	16400.00
002173	BHARTI AIRTEL	PARTY			651449	14/07/18	16671.45	16671.45	0.00	16671.45
013363	Mongala Bauri	PARTY			651449	14/07/18	31425.00	31425.00	0.00	31425.00
004130	DAMODAR AUTO WORKS	PARTY			651449	14/07/18	35056.00	35056.00	0.00	35056.00
011089	Kumari Miloni Mejhan	PARTY			651449	14/07/18	47138.00	47138.00	0.00	47138.00
013216	Mondal Enterprise	PARTY			651449	14/07/18	107470.00	107470.00	11497.00	95973.00
013349	Marooti Filling Station	PARTY			651449	14/07/18	358735.00	358735.00	0.00	358735.00
<b>Payment Date : 13-JUL-18</b>										
019425	Secretary, Sripur Shishu Vidyalaya	PARTY			651434	13/07/18	31000.00	31000.00	0.00	31000.00
E-117361	SUGYANI DEVI	PARTY			651436	13/07/18	41700.00	41700.00	0.00	41700.00
<b>Payment Date : 12-JUL-18</b>										
004130	DAMODAR AUTO WORKS	PARTY			651433	12/07/18	1000.00	1000.00	0.00	1000.00
019370	Sudipta Dutta	PARTY			651433	12/07/18	13193.00	13193.00	132.00	13061.00
001211	Aparna Banerjee	PARTY			651433	12/07/18	15713.00	15713.00	0.00	15713.00
007083	Gita Devi	PARTY			651433	12/07/18	19429.00	19429.00	194.00	19235.00
014099	Neamia Primary School	PARTY			651433	12/07/18	20000.00	20000.00	0.00	20000.00
013356	Muslim Primary School	PARTY			651433	12/07/18	21000.00	21000.00	0.00	21000.00
011108	KRISHNENDU ELECTRICALS AND TRADERS	PARTY			651433	12/07/18	22272.00	22272.00	0.00	22272.00
001005	Anup Chakraborty	PARTY			651433	12/07/18	22689.00	22689.00	0.00	22689.00
019012	Sitaram Prasad	PARTY			651433	12/07/18	24790.00	24790.00	0.00	24790.00
019348	Sanjay Kumar Sinha	PARTY			651433	12/07/18	28648.00	28648.00	600.00	28048.00
013358	Modern Primary Vidyalaya	PARTY			651433	12/07/18	30000.00	30000.00	0.00	30000.00
019423	Shishu Vikash Vidyalaya	PARTY			651433	12/07/18	30000.00	30000.00	0.00	30000.00
016118	Prabha Adarsh Vidyalaya	PARTY			651433	12/07/18	30000.00	30000.00	0.00	30000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
019424	Sripur Balika Vidyalaya	PARTY			651433	12/07/18	31000.00	31000.00	0.00	31000.00
008055	Harijan Adarsh Sishu Vidyalaya	PARTY			651433	12/07/18	40000.00	40000.00	0.00	40000.00
002177	Babladangal Primary School	PARTY			651433	12/07/18	40000.00	40000.00	0.00	40000.00
011108	KRISHNENDU ELECTRICALS AND TRADERS	PARTY			651433	12/07/18	45434.00	45434.00	0.00	45434.00
004130	DAMODAR AUTO WORKS	PARTY			651433	12/07/18	109907.00	109907.00	0.00	109907.00
019176	Suraj Rajak	PARTY			651433	12/07/18	682106.00	682106.00	73268.00	608838.00
<b>Payment Date : 11-JUL-18</b>										
016114	PAPER MART, ASANSOL	PARTY			651421	11/07/18	6048.00	6048.00	0.00	6048.00
014101	NATIONAL INSURANCE COMPANY LTD	PARTY			651427	11/07/18	55136.00	55136.00	0.00	55136.00
<b>Payment Date : 07-JUL-18</b>										
004136	Dwarika Prasad Mahto	PARTY			651395	07/07/18	1362.00	1362.00	0.00	1362.00
008054	HARADHAN MUKHERJEE	PARTY			651395	07/07/18	2850.00	2850.00	57.00	2793.00
002192	BIREN KUMAR HAZRA	PARTY			651395	07/07/18	3450.00	3450.00	0.00	3450.00
018130	Rita Chakraborty	PARTY			651395	07/07/18	15712.00	15712.00	0.00	15712.00
011096	Kakoli Mitra	PARTY			651395	07/07/18	16400.00	16400.00	0.00	16400.00
013216	Mondal Enterprise	PARTY			651395	07/07/18	20000.00	20000.00	0.00	20000.00
013216	Mondal Enterprise	PARTY			651395	07/07/18	20760.00	20760.00	0.00	20760.00
019358	Sandilya Electrical	PARTY			651395	07/07/18	25002.00	25002.00	424.00	24578.00
019382	Somnath Goswami	PARTY			651395	07/07/18	26634.00	26634.00	0.00	26634.00
004107	Dwijendra Nath Ghatak	PARTY			651395	07/07/18	33370.00	33370.00	3620.00	29750.00
002071	Bapi Construction	PARTY			651395	07/07/18	45400.00	45400.00	0.00	45400.00
003036	Chatterjee Enterprises	PARTY			651395	07/07/18	78453.00	78453.00	1330.00	77123.00
019382	Somnath Goswami	PARTY			651395	07/07/18	116372.00	116372.00	12422.00	103950.00
007082	Gitasree Fabrication	PARTY			651395	07/07/18	140606.00	140606.00	8341.00	132265.00
666666	1MASTER MISSING	PARTY			651394	07/07/18	144153.00	144153.00	0.00	144153.00
007082	Gitasree Fabrication	PARTY			651395	07/07/18	188827.00	188827.00	11201.00	177626.00
021039	United Distributors	PARTY			651395	07/07/18	195776.00	195776.00	0.00	195776.00
020073	Techno Engineering Works	PARTY			651395	07/07/18	305175.00	305175.00	5173.00	300002.00
002071	Bapi Construction	PARTY			651395	07/07/18	1074104.00	1074104.00	63718.00	1010386.00
005037	Essal RRE Enterprises (JV)	PARTY			651393	07/07/18	5472530.00	5472530.00	324642.00	5147888.00
<b>Payment Date : 06-JUL-18</b>										
E-120377	SHIVA SHANKAR PRASAD	PARTY			148469	06/07/18	7853.00	7853.00	0.00	7853.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013381	MARATHON ELECTRIC MOTORS (INDIA) LTD	PARTY			148469	06/07/18	53100.00	53100.00	900.00	52200.00
019436	S. B. MACHINERY	PARTY			148469	06/07/18	84100.00	84100.00	0.00	84100.00
<b>Payment Date : 04-JUL-18</b>										
004135	DEB CONSTRUCTION	PARTY			651389	04/07/18	2088.00	2088.00	0.00	2088.00
021054	United Builders & Suppliers	PARTY			651389	04/07/18	4500.00	4500.00	0.00	4500.00
014091	Neelkanth Construction	PARTY			651389	04/07/18	68352.00	68352.00	0.00	68352.00
13380	MEKON INTERNATIONAL	PARTY			651389	04/07/18	76700.00	76700.00	1300.00	75400.00
008039	Hasan Construction	PARTY			651389	04/07/18	191881.00	191881.00	19531.00	172350.00
004130	DAMODAR AUTO WORKS	PARTY			651389	04/07/18	223845.00	223845.00	0.00	223845.00
008017	Haradhan Nag	PARTY			651389	04/07/18	570721.00	570721.00	45865.00	524856.00
010003	Jiban Dhibar	PARTY			651389	04/07/18	891900.00	891900.00	94810.00	797090.00
007084	Ganapati Biswas	PARTY			651389	04/07/18	2050156.00	2050156.00	121619.00	1928537.00
<b>Payment Date : 03-JUL-18</b>										
005037	Essal RRE Enterprises (JV)	PARTY			651387	03/07/18	2361560.00	2361560.00	140092.00	2221468.00
<b>Payment Date : 30-JUN-18</b>										
008054	HARADHAN MUKHERJEE	PARTY			651381	30/06/18	2000.00	2000.00	40.00	1960.00
021051	URDU PRIMARY SCHOOL	PARTY			651381	30/06/18	10000.00	10000.00	0.00	10000.00
021046	UNITEL	PARTY			651381	30/06/18	13800.00	13800.00	0.00	13800.00
019310	Santi Devi	PARTY			651381	30/06/18	17198.00	17198.00	172.00	17026.00
011012	Kamalesh Singh	PARTY			651381	30/06/18	19219.00	19219.00	0.00	19219.00
014012	Nityananda Jash	PARTY			651381	30/06/18	23670.00	23670.00	2900.00	20770.00
007090	GYAN BHARATI SCHOOL	PARTY			651381	30/06/18	32000.00	32000.00	0.00	32000.00
E-072899	ALOKA ROY	PARTY			148463	30/06/18	34711.00	34711.00	0.00	34711.00
003048	CANARA BANK	PARTY				30/06/18	39560.00	39560.00	4849.00	34711.00
014012	Nityananda Jash	PARTY			651381	30/06/18	45241.00	45241.00	5381.00	39860.00
014098	NAVIN SHISHU PATHSALA	PARTY			651381	30/06/18	40000.00	40000.00	0.00	40000.00
002044	Bengal Electricals	PARTY			651381	30/06/18	45740.00	45740.00	775.00	44965.00
011085	Kar Enterprise	PARTY			651381	30/06/18	46403.00	46403.00	787.00	45616.00
010087	J K ELECTRICALS	PARTY			651381	30/06/18	63122.00	63122.00	1070.00	62052.00
010086	JAMURIA SERVICE STATION	PARTY			651381	30/06/18	65614.00	65614.00	0.00	65614.00
008017	Haradhan Nag	PARTY			651381	30/06/18	82211.00	82211.00	9016.00	73195.00
003048	CANARA BANK	PARTY				30/06/18	99823.00	99823.00	11929.00	87894.00
007036	Gopal Yadav	PARTY			651381	30/06/18	88827.00	88827.00	0.00	88827.00
014103	NEW INDIA TRADERS	PARTY			651381	30/06/18	106387.00	106387.00	1803.00	104584.00

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001199	Aameen Enterprise	PARTY			651381	30/06/18	393030.00	393030.00	42971.00	350059.00
007092	G. C. GHOSH	PARTY			651381	30/06/18	1631188.00	1631188.00	96765.00	1534423.00
E-740142	SWARUP BANERJEE	PARTY			148467	30/06/18	1535422.00	1535422.00	0.00	1535422.00
<b>Payment Date : 29-JUN-18</b>										
E-258541	MAHENDRA TANTI	PARTY			943889	29/06/18	45568.00	45568.00	0.00	45568.00
E-073054	MAHENDRA MAHATO	PARTY			943887	29/06/18	84382.00	84382.00	0.00	84382.00
<b>Payment Date : 28-JUN-18</b>										
019441	SUMAN DAS	PARTY			651337	28/06/18	264.00	264.00	0.00	264.00
014097	NINGAH COLLIERY STAFF CLUB	PARTY			651326	28/06/18	1200.00	1200.00	0.00	1200.00
013247	Md. Anwar	PARTY			651337	28/06/18	12742.00	12742.00	127.00	12615.00
016103	Patal Ruidas	PARTY			651337	28/06/18	15565.00	15565.00	625.00	14940.00
019352	Sudarshan Sarkar	PARTY			651337	28/06/18	16036.00	16036.00	225.00	15811.00
016026	Prakash Chandra Mondal	PARTY			651337	28/06/18	24960.00	24960.00	250.00	24710.00
011077	Karmakar Electricals	PARTY			651337	28/06/18	37175.00	37175.00	630.00	36545.00
019420	SECRETARY COAL MINES WORKERS DEATH BENIFIT SCHEME, SANCTORIA	PARTY			651331	28/06/18	58810.00	58810.00	0.00	58810.00
003086	COAL MINES OFFICERS CO-OP. CREDIT SOCIETY LTD	PARTY			651330	28/06/18	110132.00	110132.00	0.00	110132.00
E-107823	GAYATRI BAURI	PARTY			651334	28/06/18	125000.00	125000.00	0.00	125000.00
018124	R S ELECTRICAL CONCERN	PARTY			651337	28/06/18	171357.00	171357.00	2904.00	168453.00
018124	R S ELECTRICAL CONCERN	PARTY			651337	28/06/18	196777.00	196777.00	3335.00	193442.00
018124	R S ELECTRICAL CONCERN	PARTY			651337	28/06/18	197101.00	197101.00	3341.00	193760.00
003085	CMAL EMPLOYEES CO-OP. CREDIT SOCIETY LTD DISERGARH	PARTY			651327	28/06/18	212868.00	212868.00	0.00	212868.00
014042	New Electrical Concern	PARTY			651337	28/06/18	473248.00	473248.00	8022.00	465226.00
002175	THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD	PARTY			651332	28/06/18	602937.00	602937.00	0.00	602937.00
E-203702	Bageshwari Devi	PARTY			651333	28/06/18	1000000.00	1000000.00	0.00	1000000.00
E-101357	THANDA MUDI	PARTY			651336	28/06/18	1000000.00	1000000.00	0.00	1000000.00
666666	1MASTER MISSING	PARTY			651339	28/06/18	1136366.00	1136366.00	0.00	1136366.00
003084	BHANORA (R) COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			651335	28/06/18	1361735.00	1361735.00	0.00	1361735.00
003083	THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD	PARTY			651328	28/06/18	4444820.00	4444820.00	0.00	4444820.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY			651338	28/06/18	4857989.10	4857989.10	0.00	4857989.10
003082	Coal Mines Provident Fund	PARTY			651325	28/06/18	37745027.00	37745027.00	0.00	37745027.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 26-JUN-18</b>										
005037	Essal RRE Enterprises (JV)	PARTY			651320	26/06/18	12554438.00	12554438.00	744754.00	11809684.00
<b>Payment Date : 25-JUN-18</b>										
019445	SRI DIPAK KUMAR	PARTY			651318	25/06/18	3542.00	3542.00	0.00	3542.00
016124	PREM KUMAR RAWANI	PARTY			651318	25/06/18	3542.00	3542.00	0.00	3542.00
016130	Pawan K Shaw	PARTY			651318	25/06/18	7084.00	7084.00	0.00	7084.00
019446	SRI IRSHAD AHMAD	PARTY			651318	25/06/18	7414.00	7414.00	0.00	7414.00
019447	SRI ABHINAV KUMAR GUPTA	PARTY			651318	25/06/18	7414.00	7414.00	0.00	7414.00
E-740441	Hassina Khatun	PARTY			651318	25/06/18	15713.00	15713.00	0.00	15713.00
E-249928	Bhuneswari Roy	PARTY			651318	25/06/18	15713.00	15713.00	0.00	15713.00
E-208792	Suraj Moni Mejhan	PARTY			651318	25/06/18	15713.00	15713.00	0.00	15713.00
018077	Raniganj Refrigeration & Electrical Works	PARTY			651318	25/06/18	28099.00	28099.00	476.00	27623.00
019388	Sabitri Engineering Works	PARTY			651318	25/06/18	39913.00	39913.00	677.00	39236.00
019388	Sabitri Engineering Works	PARTY			651318	25/06/18	52019.00	52019.00	882.00	51137.00
019388	Sabitri Engineering Works	PARTY			651318	25/06/18	57883.00	57883.00	981.00	56902.00
013375	MAA SANTOSHI ENTERPRISE	PARTY			651318	25/06/18	175953.00	175953.00	10438.00	165515.00
007036	Gopal Yadav	PARTY			651318	25/06/18	1043049.00	1043049.00	112746.00	930303.00
007036	Gopal Yadav	PARTY			651318	25/06/18	1045780.00	1045780.00	113540.00	932240.00
666666	1MASTER MISSING	PARTY			651319	25/06/18	2930818.00	2930818.00	0.00	2930818.00
<b>Payment Date : 22-JUN-18</b>										
003067	Chatterjee Printers	PARTY			651315	22/06/18	750.00	750.00	15.00	735.00
002183	Business Automation	PARTY			651315	22/06/18	4500.00	4500.00	76.00	4424.00
016090	Pannalal Hazra	PARTY			651315	22/06/18	16896.00	16896.00	0.00	16896.00
013203	Madhab Bouri	PARTY			651315	22/06/18	21657.00	21657.00	433.00	21224.00
E-268238-1	Pratima Maji	PARTY			651315	22/06/18	188551.00	188551.00	0.00	188551.00
013343	Mukherjee Enterprise	PARTY			651315	22/06/18	908084.00	908084.00	97869.00	810215.00
019263	Sanjoy Roy	PARTY			651315	22/06/18	2163600.00	2163600.00	277727.00	1885873.00
<b>Payment Date : 21-JUN-18</b>										
014091	Neelkanth Construction	PARTY			651309	21/06/18	7072.00	7072.00	0.00	7072.00
014092	Nirmala Construction	PARTY			651309	21/06/18	8219.00	8219.00	0.00	8219.00
004130	DAMODAR AUTO WORKS	PARTY			651309	21/06/18	16783.00	16783.00	0.00	16783.00
014091	Neelkanth Construction	PARTY			651309	21/06/18	17393.00	17393.00	0.00	17393.00

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013186	Madan Saw	PARTY			651309	21/06/18	18654.00	18654.00	0.00	18654.00
004130	DAMODAR AUTO WORKS	PARTY			651309	21/06/18	27606.00	27606.00	0.00	27606.00
014042	New Electrical Concern	PARTY			651309	21/06/18	50935.00	50935.00	863.00	50072.00
014042	New Electrical Concern	PARTY			651309	21/06/18	56251.00	56251.00	953.00	55298.00
019176	Suraj Rajak	PARTY			651309	21/06/18	60767.00	60767.00	0.00	60767.00
003036	Chatterjee Enterprises	PARTY			651309	21/06/18	75036.00	75036.00	1272.00	73764.00
016115	POST MASTER, KALIPAHARI POST OFFICE	PARTY			651310	21/06/18	78400.00	78400.00	0.00	78400.00
004135	DEB CONSTRUCTION	PARTY			651309	21/06/18	97503.00	97503.00	10549.00	86954.00
002005	Bijoy Pratap Singh	PARTY			651309	21/06/18	97883.00	97883.00	10553.00	87330.00
008017	Haradhan Nag	PARTY			651309	21/06/18	104916.00	104916.00	11429.00	93487.00
001136	Abdul Motalib	PARTY			651309	21/06/18	126168.00	126168.00	0.00	126168.00
008049	Hemendra Ojha & Co	PARTY			651309	21/06/18	229325.00	229325.00	13604.00	215721.00
019012	Sitaram Prasad	PARTY			651309	21/06/18	347250.00	347250.00	30850.00	316400.00
019012	Sitaram Prasad	PARTY			651309	21/06/18	446457.00	446457.00	39723.00	406734.00
008017	Haradhan Nag	PARTY			651309	21/06/18	594141.00	594141.00	49705.00	544436.00
<b>Payment Date : 20-JUN-18</b>										
016090	Pannalal Hazra	PARTY			-1	20/06/18	5402.00	5402.00	0.00	5402.00
021033	Umar Enterprise	PARTY			-1	20/06/18	10049.00	10049.00	0.00	10049.00
018043	Rajnarayan Rajbhar	PARTY			-1	20/06/18	15424.00	15424.00	0.00	15424.00
001005	Anup Chakraborty	PARTY			-1	20/06/18	17087.00	17087.00	0.00	17087.00
019012	Sitaram Prasad	PARTY			-1	20/06/18	17740.00	17740.00	0.00	17740.00
019406	MD. SAFIULLAH ALAM	PARTY			-1	20/06/18	17868.00	17868.00	0.00	17868.00
013211	Moni Kanta Mondal	PARTY			-1	20/06/18	19874.00	19874.00	0.00	19874.00
019176	Suraj Rajak	PARTY			-1	20/06/18	20152.00	20152.00	0.00	20152.00
004107	Dwijendra Nath Ghatak	PARTY			-1	20/06/18	20813.00	20813.00	0.00	20813.00
001190	Ajay Construction	PARTY			-1	20/06/18	27800.00	27800.00	0.00	27800.00
002005	Bijoy Pratap Singh	PARTY			-1	20/06/18	33479.00	33479.00	0.00	33479.00
001199	Aameen Enterprise	PARTY			-1	20/06/18	51411.00	51411.00	0.00	51411.00
003073	Chandi Chattaraj	PARTY			-1	20/06/18	76855.00	76855.00	0.00	76855.00
018147	R. N. GOYAL & CO.	PARTY			651305	20/06/18	141600.00	141600.00	12000.00	129600.00
666666	1MASTER MISSING	PARTY			651308	20/06/18	333954.00	333954.00	0.00	333954.00
<b>Payment Date : 15-JUN-18</b>										
019432	SADHAN DAS	PARTY			651304	15/06/18	5000.00	5000.00	0.00	5000.00
018119	Rukmini Devi	PARTY			651304	15/06/18	11346.00	11346.00	113.00	11233.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020089	TABASUM	PARTY			651304	15/06/18	12982.00	12982.00	1552.00	11430.00
011090	Kalyani Mondal	PARTY			651304	15/06/18	15713.00	15713.00	0.00	15713.00
019413	Suganti Devi	PARTY			651304	15/06/18	15713.00	15713.00	0.00	15713.00
003016	Chanchal Sarkar & Jiban Dhibar	PARTY			651304	15/06/18	17728.00	17728.00	338.00	17390.00
013272	Mahadeb Chatterjee	PARTY			651304	15/06/18	18396.00	18396.00	222.00	18174.00
003016	Chanchal Sarkar & Jiban Dhibar	PARTY			651304	15/06/18	22634.00	22634.00	420.00	22214.00
002098	Bheem Sen Mishra	PARTY			651304	15/06/18	48690.00	48690.00	641.00	48049.00
004130	DAMODAR AUTO WORKS	PARTY			651304	15/06/18	76057.00	76057.00	0.00	76057.00
019382	Somnath Goswami	PARTY			651304	15/06/18	763712.00	763712.00	60532.00	703180.00
013379	M/S CHATTERJEE ENTERPRISE	PARTY			651304	15/06/18	4084199.00	4084199.00	242283.00	3841916.00
<b>Payment Date : 13-JUN-18</b>										
002173	BHARTI AIRTEL	PARTY			651267	13/06/18	1217.94	1217.94	0.00	1217.94
008054	HARADHAN MUKHERJEE	PARTY			651267	13/06/18	2160.00	2160.00	43.00	2117.00
002173	BHARTI AIRTEL	PARTY			651267	13/06/18	2944.10	2944.10	0.00	2944.10
008054	HARADHAN MUKHERJEE	PARTY			651267	13/06/18	4402.00	4402.00	88.00	4314.00
001136	Abdul Motalib	PARTY			651267	13/06/18	6185.00	6185.00	0.00	6185.00
011077	Karmakar Electricals	PARTY			651267	13/06/18	7749.00	7749.00	132.00	7617.00
019398	SWATI SAFESECURE EQUIPMENTs PVT LTD	PARTY			651267	13/06/18	8024.00	8024.00	0.00	8024.00
007048	Gopal Chowbey	PARTY			651267	13/06/18	11036.00	11036.00	221.00	10815.00
002155	Bimal Rewani	PARTY			651267	13/06/18	11036.00	11036.00	110.00	10926.00
019406	MD. SAFIULLAH ALAM	PARTY			651267	13/06/18	13336.00	13336.00	0.00	13336.00
013271	Md. Ahsan	PARTY			651267	13/06/18	14271.00	14271.00	493.00	13778.00
001211	Aparna Banerjee	PARTY			651267	13/06/18	15713.00	15713.00	0.00	15713.00
011080	Kader Khan	PARTY			651267	13/06/18	16454.00	16454.00	213.00	16241.00
019310	Santi Devi	PARTY			651267	13/06/18	16643.00	16643.00	166.00	16477.00
002173	BHARTI AIRTEL	PARTY			651267	13/06/18	16994.70	16994.70	0.00	16994.70
013337	Madhab Kumar Pandey	PARTY			651267	13/06/18	17570.00	17570.00	176.00	17394.00
E-274228	GITA DEVI	PARTY			651267	13/06/18	18802.00	18802.00	188.00	18614.00
018075	Rabindra Singh	PARTY			651267	13/06/18	19530.00	19530.00	195.00	19335.00
013186	Madan Saw	PARTY			651267	13/06/18	19500.00	19500.00	0.00	19500.00
013109	Md. Mahfooz	PARTY			651267	13/06/18	24671.00	24671.00	0.00	24671.00
003067	Chatterjee Printers	PARTY			651267	13/06/18	25980.00	25980.00	0.00	25980.00
016069	Paresh Nath Chatterjee	PARTY			651267	13/06/18	29142.00	29142.00	995.00	28147.00
Land-23	Bijaya Patra	PARTY			651267	13/06/18	30000.00	30000.00	0.00	30000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010003	Jiban Dhibar	PARTY			651267	13/06/18	32680.00	32680.00	0.00	32680.00
003067	Chatterjee Printers	PARTY			651267	13/06/18	37428.00	37428.00	0.00	37428.00
018148	RAJA NAG	PARTY			651267	13/06/18	46000.00	46000.00	0.00	46000.00
013378	MANOJ NAG	PARTY			651267	13/06/18	46000.00	46000.00	0.00	46000.00
013033	Md. Nasim Akhtar	PARTY			651267	13/06/18	56117.00	56117.00	6058.00	50059.00
001231	ANUP GORAI	PARTY			651267	13/06/18	62500.00	62500.00	0.00	62500.00
019363	Samanta Maji	PARTY			651267	13/06/18	71680.00	71680.00	2409.00	69271.00
001631	PURNENDU MONDAL	PARTY			651267	13/06/18	70000.00	70000.00	0.00	70000.00
008017	Haradhan Nag	PARTY			651267	13/06/18	90000.00	90000.00	0.00	90000.00
Land-41	Pranay Tapadar	PARTY			651267	13/06/18	287500.00	287500.00	0.00	287500.00
016126	PAYEL ENTERPRISE	PARTY			651267	13/06/18	336300.00	336300.00	19950.00	316350.00
013343	Mukherjee Enterprise	PARTY			651267	13/06/18	620664.00	620664.00	67061.00	553603.00
011012	Kamalesh Singh	PARTY			651267	13/06/18	1122441.00	1122441.00	126997.00	995444.00
005037	Essal RRE Enterprises (JV)	PARTY			651268	13/06/18	13263200.00	13263200.00	1086800.00	12176400.00
<b>Payment Date : 12-JUN-18</b>										
E-056738	Paras Nath Singh	PARTY			943876	12/06/18	12000.00	12000.00	0.00	12000.00
<b>Payment Date : 09-JUN-18</b>										
007087	GCL HC (JV)	PARTY			651230	09/06/18	3603217.00	3603217.00	229250.00	3373967.00
<b>Payment Date : 08-JUN-18</b>										
E-691320	PRASANTA KUMAR SADHU	PARTY			651227	08/06/18	8300.00	8300.00	0.00	8300.00
<b>Payment Date : 05-JUN-18</b>										
003067	Chatterjee Printers	PARTY			651209	05/06/18	450.00	450.00	9.00	441.00
021054	United Builders & Suppliers	PARTY			651209	05/06/18	472.00	472.00	8.00	464.00
021054	United Builders & Suppliers	PARTY			651209	05/06/18	1274.00	1274.00	22.00	1252.00
002180	BIKASH GOP	PARTY			651209	05/06/18	1413.00	1413.00	0.00	1413.00
008054	HARADHAN MUKHERJEE	PARTY			651209	05/06/18	2514.00	2514.00	50.00	2464.00
009039	INTELLICON PRIVATE LIMITED	PARTY			651209	05/06/18	2828.00	2828.00	48.00	2780.00
019359	Sur Engineering Works	PARTY			651209	05/06/18	2944.00	2944.00	0.00	2944.00
001230	AVISHEK SHRIVASTAVA	PARTY			651209	05/06/18	3405.00	3405.00	0.00	3405.00
013377	MD AAMIR HASAN	PARTY			651209	05/06/18	3405.00	3405.00	0.00	3405.00
002183	Business Automation	PARTY			651209	05/06/18	3500.00	3500.00	60.00	3440.00
002183	Business Automation	PARTY			651209	05/06/18	3540.00	3540.00	0.00	3540.00
019458	Santosh Kumar	PARTY			651209	05/06/18	3542.00	3542.00	0.00	3542.00



EASTERN COALFIELDS LIMITED  
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DATE WISE PARTY PAYMENT BETWEEN 01-JUN-18 TO 16-JUL-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
018146	Rabindra Mandal	PARTY			651209	05/06/18	3542.00	3542.00	0.00	3542.00
01959	Subhadeep Maji	PARTY			651209	05/06/18	3542.00	3542.00	0.00	3542.00
002190	BARUN KUMAR SINGH	PARTY			651209	05/06/18	3678.00	3678.00	0.00	3678.00
011107	KUNDAN KUMAR SHARMA	PARTY			651209	05/06/18	3678.00	3678.00	0.00	3678.00
007099	GAURAV KUMAR	PARTY			651209	05/06/18	3678.00	3678.00	0.00	3678.00
013293	Maa Enterprise	PARTY			651209	05/06/18	4849.00	4849.00	0.00	4849.00
001136	Abdul Motalib	PARTY			651209	05/06/18	5521.00	5521.00	0.00	5521.00
016114	PAPER MART, ASANSOL	PARTY			651210	05/06/18	5880.00	5880.00	0.00	5880.00
019448	SRI BIMAL HEMBRAM	PARTY			651209	05/06/18	7084.00	7084.00	0.00	7084.00
019396	Shiuli Dhibar	PARTY			651209	05/06/18	11036.00	11036.00	221.00	10815.00
004121	Dipak Gope	PARTY			651209	05/06/18	11036.00	11036.00	221.00	10815.00
010084	JEETENDAR SINGH	PARTY			651209	05/06/18	11494.00	11494.00	115.00	11379.00
E-258543	SUSHILA DEVI	PARTY			651215	05/06/18	11830.00	11830.00	0.00	11830.00
020089	TABASUM	PARTY			651209	05/06/18	13501.00	13501.00	1303.00	12198.00
013247	Md. Anwar	PARTY			651209	05/06/18	13252.00	13252.00	212.00	13040.00
019370	Sudipta Dutta	PARTY			651209	05/06/18	13720.00	13720.00	198.00	13522.00
016119	PRAHLAD GIRI	PARTY			651209	05/06/18	15000.00	15000.00	0.00	15000.00
013344	Mihir Karmakar	PARTY			651209	05/06/18	15415.00	15415.00	155.00	15260.00
013206	Md. Shamser Alam	PARTY			651209	05/06/18	15629.00	15629.00	313.00	15316.00
011080	Kader Khan	PARTY			651209	05/06/18	15924.00	15924.00	208.00	15716.00
013272	Mahadeb Chatterjee	PARTY			651209	05/06/18	17803.00	17803.00	178.00	17625.00
021033	Umar Enterprise	PARTY			651209	05/06/18	19070.00	19070.00	381.00	18689.00
011100	K R GENERAL & ORDER SUPPLIER	PARTY			651209	05/06/18	19338.00	19338.00	0.00	19338.00
011100	K R GENERAL & ORDER SUPPLIER	PARTY			651209	05/06/18	21035.00	21035.00	0.00	21035.00
019406	MD. SAFIULLAH ALAM	PARTY			651209	05/06/18	21248.00	21248.00	0.00	21248.00
019022	M/S SINGH CONSTRUCTION	PARTY			651209	05/06/18	23064.00	23064.00	0.00	23064.00
013293	Maa Enterprise	PARTY			651209	05/06/18	25074.00	25074.00	0.00	25074.00
019348	Sanjay Kumar Sinha	PARTY			651209	05/06/18	28154.00	28154.00	2345.00	25809.00
002098	Bheem Sen Mishra	PARTY			651209	05/06/18	48705.00	48705.00	649.00	48056.00
004130	DAMODAR AUTO WORKS	PARTY			651209	05/06/18	49944.00	49944.00	0.00	49944.00
E-258430	DINESH PASWAN	PARTY			651213	05/06/18	54000.00	54000.00	0.00	54000.00
010086	JAMURIA SERVICE STATION	PARTY			651209	05/06/18	56362.00	56362.00	0.00	56362.00
E-269175	KAUSALYA DEBI	PARTY			651214	05/06/18	56450.00	56450.00	0.00	56450.00
010086	JAMURIA SERVICE STATION	PARTY			651209	05/06/18	56814.00	56814.00	0.00	56814.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-241294	TINKORI PAUL	PARTY			651216	05/06/18	57000.00	57000.00	0.00	57000.00
013109	Md. Mahfooz	PARTY			651209	05/06/18	57558.00	57558.00	0.00	57558.00
013342	Sri Monojit Mondal	PARTY			651209	05/06/18	79446.00	79446.00	2096.00	77350.00
019176	Suraj Rajak	PARTY			651209	05/06/18	91207.00	91207.00	9807.00	81400.00
004130	DAMODAR AUTO WORKS	PARTY			651209	05/06/18	85899.00	85899.00	0.00	85899.00
002098	Bheem Sen Mishra	PARTY			651209	05/06/18	102748.00	102748.00	1312.00	101436.00
001190	Ajay Construction	PARTY			651209	05/06/18	149710.00	149710.00	16248.00	133462.00
002098	Bheem Sen Mishra	PARTY			651209	05/06/18	140996.00	140996.00	1953.00	139043.00
003073	Chandi Chattaraj	PARTY			651209	05/06/18	166213.00	166213.00	16810.00	149403.00
013186	Madan Saw	PARTY			651209	05/06/18	213844.00	213844.00	23261.00	190583.00
001190	Ajay Construction	PARTY			651209	05/06/18	223269.00	223269.00	22828.00	200441.00
019406	MD. SAFIULLAH ALAM	PARTY			651209	05/06/18	402020.00	402020.00	43557.00	358463.00
013349	Marooti Filling Station	PARTY			651209	05/06/18	379393.00	379393.00	0.00	379393.00
013216	Mondal Enterprise	PARTY			651209	05/06/18	567326.00	567326.00	61397.00	505929.00
013216	Mondal Enterprise	PARTY			651209	05/06/18	586596.00	586596.00	63338.00	523258.00
<b>Payment Date : 01-JUN-18</b>										
005037	Essal RRE Enterprises (JV)	PARTY			651207	01/06/18	5413192.00	5413192.00	321122.00	5092070.00