

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 15-OCT-18										
020084	Tanmoy Das	PARTY			164562	15/10/18	1250.00	1250.00	0.00	1250.00
019445	SRI DIPAK KUMAR	PARTY			164562	15/10/18	1771.00	1771.00	0.00	1771.00
021019	Uttam Kumar Ghatak	PARTY			164562	15/10/18	6673.00	6673.00	0.00	6673.00
004144	Daleshwar Kumar	PARTY			164562	15/10/18	7084.00	7084.00	0.00	7084.00
018119	Rukmini Devi	PARTY			164562	15/10/18	10980.00	10980.00	110.00	10870.00
016103	Patal Ruidas	PARTY			164562	15/10/18	14561.00	14561.00	1586.00	12975.00
013271	Md. Ahsan	PARTY			164562	15/10/18	14271.00	14271.00	223.00	14048.00
018130	Rita Chakraborty	PARTY			164562	15/10/18	15712.00	15712.00	0.00	15712.00
E-208513	Chitra Bouri	PARTY			164562	15/10/18	15712.00	15712.00	0.00	15712.00
011096	Kakoli Mitra	PARTY			164562	15/10/18	16400.00	16400.00	0.00	16400.00
007083	Gita Devi	PARTY			164562	15/10/18	18802.00	18802.00	188.00	18614.00
003073	Chandi Chattaraj	PARTY			164562	15/10/18	21534.00	21534.00	0.00	21534.00
001190	Ajay Construction	PARTY			164562	15/10/18	26794.00	26794.00	0.00	26794.00
008049	Hemendra Ojha & Co	PARTY			164565	15/10/18	40316.00	40316.00	3074.00	37242.00
019382	Somnath Goswami	PARTY			164562	15/10/18	41100.00	41100.00	0.00	41100.00
013088	Md. Walim Ansari	PARTY			164562	15/10/18	44695.00	44695.00	0.00	44695.00
004107	Dwijendra Nath Ghatak	PARTY			164562	15/10/18	46160.00	46160.00	0.00	46160.00
014091	Neelkanth Construction	PARTY			164562	15/10/18	46917.00	46917.00	0.00	46917.00
011089	Kumari Miloni Mejhan	PARTY			164562	15/10/18	47138.00	47138.00	0.00	47138.00
001005	Anup Chakraborty	PARTY			164562	15/10/18	76617.00	76617.00	16955.00	59662.00
011094	Krishnendu Mukhopadhyay	PARTY			164562	15/10/18	81298.00	81298.00	8130.00	73168.00
013061	Md. Nabi Hussain	PARTY			164562	15/10/18	110737.00	110737.00	23266.00	87471.00
011061	Kamlesh Kumar Sharma	PARTY			164562	15/10/18	94025.00	94025.00	0.00	94025.00
002071	Bapi Construction	PARTY			164562	15/10/18	94533.00	94533.00	0.00	94533.00
008049	Hemendra Ojha & Co	PARTY			164565	15/10/18	102837.00	102837.00	7844.00	94993.00
008049	Hemendra Ojha & Co	PARTY			164565	15/10/18	106670.00	106670.00	6328.00	100342.00
019406	MD. SAFIULLAH ALAM	PARTY			164562	15/10/18	113471.00	113471.00	0.00	113471.00
011069	Kazi Elius	PARTY			164562	15/10/18	141482.00	141482.00	20686.00	120796.00
014091	Neelkanth Construction	PARTY			164562	15/10/18	179259.00	179259.00	15073.00	164186.00
001005	Anup Chakraborty	PARTY			164562	15/10/18	276921.00	276921.00	30100.00	246821.00
008017	Haradhan Nag	PARTY			164562	15/10/18	316913.00	316913.00	44425.00	272488.00
001190	Ajay Construction	PARTY			164562	15/10/18	321807.00	321807.00	33007.00	288800.00
001005	Anup Chakraborty	PARTY			164562	15/10/18	349198.00	349198.00	37803.00	311395.00
019176	Suraj Rajak	PARTY			164562	15/10/18	374886.00	374886.00	40665.00	334221.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013061	Md. Nabi Hussain	PARTY			164562	15/10/18	418859.00	418859.00	78023.00	340836.00
013109	Md. Mahfooz	PARTY			164562	15/10/18	428777.00	428777.00	43533.00	385244.00
008049	Hemendra Ojha & Co	PARTY			164565	15/10/18	500971.00	500971.00	66796.00	434175.00
014100	NINDER SINGH	PARTY			164565	15/10/18	878583.00	878583.00	96646.00	781937.00
007087	GCL HC (JV)	PARTY			164564	15/10/18	4220409.00	4220409.00	250363.00	3970046.00
Payment Date : 13-OCT-18										
E-121607	GOUTAM YADAV	PARTY			164559	13/10/18	55088.00	55088.00	0.00	55088.00
E-135356	DIPAK MONDAL	PARTY			164557	13/10/18	60500.00	60500.00	0.00	60500.00
E-135036	Trishul Dhibar	PARTY			164558	13/10/18	60500.00	60500.00	0.00	60500.00
Payment Date : 12-OCT-18										
021054	United Builders & Suppliers	PARTY			164552	12/10/18	2003.00	2003.00	35.00	1968.00
013345	Md. Tasneemuddin	PARTY			164556	12/10/18	2406.00	2406.00	0.00	2406.00
002005	Bijoy Pratap Singh	PARTY			164552	12/10/18	2435.00	2435.00	0.00	2435.00
008054	HARADHAN MUKHERJEE	PARTY			164552	12/10/18	2637.00	2637.00	53.00	2584.00
002005	Bijoy Pratap Singh	PARTY			164556	12/10/18	4087.00	4087.00	0.00	4087.00
002005	Bijoy Pratap Singh	PARTY			164552	12/10/18	4103.00	4103.00	0.00	4103.00
002005	Bijoy Pratap Singh	PARTY			164556	12/10/18	4148.00	4148.00	0.00	4148.00
013033	Md. Nasim Akhtar	PARTY			164552	12/10/18	5358.00	5358.00	0.00	5358.00
019382	Somnath Goswami	PARTY			164556	12/10/18	6325.00	6325.00	0.00	6325.00
020089	TABASUM	PARTY			164552	12/10/18	12982.00	12982.00	260.00	12722.00
001215	ADARSH FREE PRIMARY SCHOOL	PARTY			164556	12/10/18	15000.00	15000.00	0.00	15000.00
019370	Sudipta Dutta	PARTY			164552	12/10/18	15567.00	15567.00	132.00	15435.00
E-740441	Hassina Khatun	PARTY			164552	12/10/18	15713.00	15713.00	0.00	15713.00
E-249928	Bhuneswari Roy	PARTY			164552	12/10/18	15713.00	15713.00	0.00	15713.00
E-208792	Suraj Moni Mejhan	PARTY			164552	12/10/18	15713.00	15713.00	0.00	15713.00
019438	SRI DURGA TRADERS	PARTY			164556	12/10/18	18339.00	18339.00	0.00	18339.00
013033	Md. Nasim Akhtar	PARTY			164552	12/10/18	19820.00	19820.00	0.00	19820.00
019449	SHIVAM TRADERS	PARTY			164552	12/10/18	22537.00	22537.00	2354.00	20183.00
011098	K. R. GENERAL ORDER & SUPPLIER	PARTY			164552	12/10/18	22176.00	22176.00	0.00	22176.00
008017	Haradhan Nag	PARTY			164552	12/10/18	25175.00	25175.00	0.00	25175.00
013216	Mondal Enterprise	PARTY			164552	12/10/18	29839.00	29839.00	0.00	29839.00
004107	Dwijendra Nath Ghatak	PARTY			164552	12/10/18	33260.00	33260.00	0.00	33260.00
002184	BIJENDRA KUMAR TIWARI	PARTY			164552	12/10/18	34923.00	34923.00	0.00	34923.00
016115	POST MASTER, KALIPAHARI	PARTY			164553	12/10/18	49100.00	49100.00	0.00	49100.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	POST OFFICE									
019438	SRI DURGA TRADERS	PARTY			164556	12/10/18	56657.00	56657.00	5177.00	51480.00
010003	Jiban Dhibar	PARTY			164552	12/10/18	54337.00	54337.00	0.00	54337.00
014101	NATIONAL INSURANCE COMPANY LTD	PARTY			164549	12/10/18	65060.00	65060.00	0.00	65060.00
013205	Meta Electric	PARTY			164552	12/10/18	102557.00	102557.00	36798.00	65759.00
013344	Mihir Karmakar	PARTY			164556	12/10/18	79141.00	79141.00	10764.00	68377.00
019382	Somnath Goswami	PARTY			164556	12/10/18	87808.00	87808.00	3136.00	84672.00
013205	Meta Electric	PARTY			164552	12/10/18	131977.00	131977.00	43954.00	88023.00
011012	Kamalesh Singh	PARTY			164556	12/10/18	110285.00	110285.00	0.00	110285.00
011012	Kamalesh Singh	PARTY			164556	12/10/18	177340.00	177340.00	19778.00	157562.00
002161	Banerjee Concern	PARTY			164552	12/10/18	170264.00	170264.00	5772.00	164492.00
013205	Meta Electric	PARTY			164552	12/10/18	247477.00	247477.00	80792.00	166685.00
002161	Banerjee Concern	PARTY			164552	12/10/18	173879.00	173879.00	5893.00	167986.00
016095	P C Tech	PARTY			164552	12/10/18	177590.00	177590.00	6020.00	171570.00
013205	Meta Electric	PARTY			164552	12/10/18	183010.00	183010.00	6536.00	176474.00
003047	Computech	PARTY			164552	12/10/18	188752.00	188752.00	6398.00	182354.00
026003	Zodiac Infosolec	PARTY			164552	12/10/18	190098.00	190098.00	6444.00	183654.00
013205	Meta Electric	PARTY			164552	12/10/18	191375.00	191375.00	6834.00	184541.00
003047	Computech	PARTY			164552	12/10/18	192458.00	192458.00	6524.00	185934.00
019436	S. B. MACHINERY	PARTY			164556	12/10/18	189200.00	189200.00	2986.00	186214.00
019466	SWAGTAM	PARTY			164556	12/10/18	186542.81	186542.81	0.00	186542.81
013205	Meta Electric	PARTY			164552	12/10/18	196753.00	196753.00	6669.00	190084.00
013205	Meta Electric	PARTY			164552	12/10/18	197352.00	197352.00	7048.00	190304.00
002161	Banerjee Concern	PARTY			164552	12/10/18	197897.00	197897.00	6708.00	191189.00
013205	Meta Electric	PARTY			164552	12/10/18	198687.00	198687.00	6736.00	191951.00
008017	Haradhan Nag	PARTY			164556	12/10/18	291506.00	291506.00	31509.00	259997.00
003073	Chandi Chattaraj	PARTY			164556	12/10/18	372314.00	372314.00	50482.00	321832.00
003073	Chandi Chattaraj	PARTY			164556	12/10/18	376435.00	376435.00	36906.00	339529.00
010003	Jiban Dhibar	PARTY			164556	12/10/18	683960.00	683960.00	85175.00	598785.00
013033	Md. Nasim Akhtar	PARTY			164552	12/10/18	724019.00	724019.00	75088.00	648931.00
010022	J.K. Enterprise	PARTY			164556	12/10/18	775913.00	775913.00	109465.00	666448.00
003073	Chandi Chattaraj	PARTY			164556	12/10/18	764011.00	764011.00	75353.00	688658.00
008017	Haradhan Nag	PARTY			164556	12/10/18	973010.00	973010.00	104258.00	868752.00
007101	M/S G. G. CONSTRUCTION	PARTY			164556	12/10/18	944549.00	944549.00	72041.00	872508.00

EASTERN COALFIELDS LIMITED
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DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-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
003073	Chandi Chattaraj	PARTY			164556	12/10/18	1067523.00	1067523.00	103841.00	963682.00
013250	Md. Ghazi Hussain	PARTY			164556	12/10/18	1143857.00	1143857.00	117983.00	1025874.00
Payment Date : 11-OCT-18										
007087	GCL HC (JV)	PARTY			164548	11/10/18	2907403.00	2907403.00	172473.00	2734930.00
005037	Essal RRE Enterprises (JV)	PARTY			164547	11/10/18	5259294.00	5259294.00	311992.00	4947302.00
Payment Date : 10-OCT-18										
016117	PIJUSH KANTI DAS	PARTY			164511	10/10/18	200.00	200.00	0.00	200.00
014097	NINGAH COLLIERY STAFF CLUB	PARTY			164478	10/10/18	1000.00	1000.00	0.00	1000.00
008054	HARADHAN MUKHERJEE	PARTY			164511	10/10/18	3635.00	3635.00	73.00	3562.00
019105	S&M Enterprise	PARTY			164511	10/10/18	9125.00	9125.00	155.00	8970.00
002155	Bimal Rewani	PARTY			164511	10/10/18	10680.00	10680.00	107.00	10573.00
E-269140	JIBLAL DAS	PARTY			164493	10/10/18	12000.00	12000.00	0.00	12000.00
E-268243	Tarapada Maji	PARTY			164494	10/10/18	12000.00	12000.00	0.00	12000.00
E-204208	Subrata Sen	PARTY			164506	10/10/18	12000.00	12000.00	0.00	12000.00
E-208293	Rambrich Chamar	PARTY			164507	10/10/18	12000.00	12000.00	0.00	12000.00
E-072704	Swapan Kr. Mukherjee	PARTY			869598	10/10/18	12000.00	12000.00	0.00	12000.00
013247	Md. Anwar	PARTY			164511	10/10/18	13252.00	13252.00	133.00	13119.00
019352	Sudarshan Sarkar	PARTY			164511	10/10/18	14849.00	14849.00	148.00	14701.00
001211	Aparna Banerjee	PARTY			164495	10/10/18	15713.00	15713.00	0.00	15713.00
001211	Aparna Banerjee	PARTY			164511	10/10/18	15713.00	15713.00	0.00	15713.00
011080	Kader Khan	PARTY			164511	10/10/18	15924.00	15924.00	199.00	15725.00
019105	S&M Enterprise	PARTY			164511	10/10/18	16010.00	16010.00	271.00	15739.00
013337	Madhab Kumar Pandey	PARTY			164511	10/10/18	17003.00	17003.00	170.00	16833.00
013272	Mahadeb Chatterjee	PARTY			164511	10/10/18	17803.00	17803.00	178.00	17625.00
018075	Rabindra Singh	PARTY			164511	10/10/18	18900.00	18900.00	326.00	18574.00
011077	Karmakar Electricals	PARTY			164511	10/10/18	19924.00	19924.00	338.00	19586.00
019012	Sitaram Prasad	PARTY			164511	10/10/18	22393.00	22393.00	0.00	22393.00
019105	S&M Enterprise	PARTY			164511	10/10/18	27842.00	27842.00	472.00	27370.00
008017	Haradhan Nag	PARTY			164511	10/10/18	41195.00	41195.00	0.00	41195.00
011077	Karmakar Electricals	PARTY			164511	10/10/18	42483.00	42483.00	720.00	41763.00
001136	Abdul Motalib	PARTY			164511	10/10/18	51662.00	51662.00	7527.00	44135.00
011108	KRISHNENDU ELECTRICALS AND TRADERS	PARTY			164511	10/10/18	47727.00	47727.00	0.00	47727.00
003036	Chatterjee Enterprises	PARTY			164511	10/10/18	60799.00	60799.00	2060.00	58739.00
018142	RATANESH THAKUR	PARTY			164511	10/10/18	64018.00	64018.00	1243.00	62775.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
021033	Umar Enterprise	PARTY			164511	10/10/18	63028.00	63028.00	0.00	63028.00
019438	SRI DURGA TRADERS	PARTY			164511	10/10/18	74777.00	74777.00	6432.00	68345.00
018021	R N TRADING & CO.	PARTY			164511	10/10/18	71980.00	71980.00	2440.00	69540.00
001136	Abdul Motalib	PARTY			164511	10/10/18	86705.00	86705.00	12320.00	74385.00
019105	S&M Enterprise	PARTY			164511	10/10/18	87312.00	87312.00	1480.00	85832.00
021033	Umar Enterprise	PARTY			164511	10/10/18	99791.00	99791.00	9729.00	90062.00
021033	Umar Enterprise	PARTY			164511	10/10/18	99916.00	99916.00	9731.00	90185.00
003073	Chandi Chattaraj	PARTY			164511	10/10/18	91792.00	91792.00	0.00	91792.00
003098	CHOUDHURY ELECTRICAL	PARTY			164511	10/10/18	103438.00	103438.00	3505.00	99933.00
013293	Maa Enterprise	PARTY			164511	10/10/18	131230.00	131230.00	12801.00	118429.00
019358	Sandilya Electrical	PARTY			164511	10/10/18	140809.00	140809.00	4774.00	136035.00
019358	Sandilya Electrical	PARTY			164511	10/10/18	154816.00	154816.00	5248.00	149568.00
003099	C. L. ENGINEERING CONCERN	PARTY			164511	10/10/18	160692.00	160692.00	2724.00	157968.00
003099	C. L. ENGINEERING CONCERN	PARTY			164511	10/10/18	160692.00	160692.00	2724.00	157968.00
023014	WEST BENGL WASTELAND DEVELOPMENT CORPORATION LTD	PARTY			164512	10/10/18	276000.00	276000.00	0.00	276000.00
007036	Gopal Yadav	PARTY			164511	10/10/18	322545.00	322545.00	35263.00	287282.00
021033	Umar Enterprise	PARTY			164511	10/10/18	377503.00	377503.00	42003.00	335500.00
021033	Umar Enterprise	PARTY			164511	10/10/18	378506.00	378506.00	42251.00	336255.00
021033	Umar Enterprise	PARTY			164511	10/10/18	379376.00	379376.00	42213.00	337163.00
021033	Umar Enterprise	PARTY			164511	10/10/18	384461.00	384461.00	42708.00	341753.00
021033	Umar Enterprise	PARTY			164511	10/10/18	387000.00	387000.00	43243.00	343757.00
001136	Abdul Motalib	PARTY			164511	10/10/18	511623.00	511623.00	48495.00	463128.00
021033	Umar Enterprise	PARTY			164511	10/10/18	676221.00	676221.00	108937.00	567284.00
Payment Date : 09-OCT-18										
021055	USHAGRAM SARBOJANIN DORGOTSAB COMMITTEE	PARTY			164455	09/10/18	31200.00	31200.00	0.00	31200.00
Payment Date : 08-OCT-18										
008054	HARADHAN MUKHERJEE	PARTY			164443	08/10/18	475.00	475.00	10.00	465.00
014098	NAVIN SHISHU PATHSALA	PARTY			164443	08/10/18	500.00	500.00	0.00	500.00
021054	United Builders & Suppliers	PARTY			164443	08/10/18	802.00	802.00	14.00	788.00
002180	BIKASH GOP	PARTY			164443	08/10/18	1346.00	1346.00	0.00	1346.00
014097	NINGAH COLLIERY STAFF CLUB	PARTY			164443	08/10/18	2000.00	2000.00	0.00	2000.00
002192	BIREN KUMAR HAZRA	PARTY			164443	08/10/18	3600.00	3600.00	0.00	3600.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
011077	Karmakar Electricals	PARTY			164443	08/10/18	4767.00	4767.00	81.00	4686.00
021051	URDU PRIMARY SCHOOL	PARTY			164443	08/10/18	5000.00	5000.00	0.00	5000.00
019382	Somnath Goswami	PARTY			164443	08/10/18	7695.00	7695.00	0.00	7695.00
011108	KRISHNENDU ELECTRICALS AND TRADERS	PARTY			164443	08/10/18	8180.00	8180.00	0.00	8180.00
007048	Gopal Chowbey	PARTY			164443	08/10/18	10680.00	10680.00	214.00	10466.00
007090	GYAN BHARATI SCHOOL	PARTY			164443	08/10/18	16000.00	16000.00	0.00	16000.00
014098	NAVIN SHISHU PATHSALA	PARTY			164443	08/10/18	20000.00	20000.00	0.00	20000.00
019388	Sabitri Engineering Works	PARTY			164443	08/10/18	27544.00	27544.00	467.00	27077.00
013061	Md. Nabi Hussain	PARTY			164443	08/10/18	31662.00	31662.00	0.00	31662.00
018077	Raniganj Refrigeration & Electrical Works	PARTY			164443	08/10/18	34035.00	34035.00	577.00	33458.00
019348	Sanjay Kumar Sinha	PARTY			164443	08/10/18	43960.00	43960.00	880.00	43080.00
010003	Jiban Dhibar	PARTY			164443	08/10/18	60782.00	60782.00	0.00	60782.00
004130	DAMODAR AUTO WORKS	PARTY			164443	08/10/18	74034.00	74034.00	0.00	74034.00
019126	Shyamal Kumar Sadhu	PARTY			164443	08/10/18	84150.00	84150.00	3088.00	81062.00
014042	New Electrical Concern	PARTY			164443	08/10/18	87019.00	87019.00	1475.00	85544.00
019388	Sabitri Engineering Works	PARTY			164443	08/10/18	133046.00	133046.00	2255.00	130791.00
019287	SUSHMA ELECTRICALS	PARTY			164443	08/10/18	136070.00	136070.00	2306.00	133764.00
014042	New Electrical Concern	PARTY			164443	08/10/18	180357.00	180357.00	6113.00	174244.00
014042	New Electrical Concern	PARTY			164443	08/10/18	180941.00	180941.00	6133.00	174808.00
013350	Ma Durga Medical Agency	PARTY			164443	08/10/18	183842.00	183842.00	0.00	183842.00
019287	SUSHMA ELECTRICALS	PARTY			164443	08/10/18	191844.00	191844.00	3252.00	188592.00
018147	R. N. GOYAL & CO.	PARTY			164443	08/10/18	424800.00	424800.00	36000.00	388800.00
013359	MAA TARA TRADING & CONSTUCTION CO.	PARTY			164443	08/10/18	1045785.00	1045785.00	0.00	1045785.00
Payment Date : 05-OCT-18										
008054	HARADHAN MUKHERJEE	PARTY			164410	05/10/18	1200.00	1200.00	24.00	1176.00
020084	Tanmoy Das	PARTY			164410	05/10/18	1250.00	1250.00	0.00	1250.00
003067	Chatterjee Printers	PARTY			164410	05/10/18	1560.00	1560.00	0.00	1560.00
008054	HARADHAN MUKHERJEE	PARTY			164410	05/10/18	2590.00	2590.00	52.00	2538.00
015015	Om Electronics Enterprise	PARTY			164410	05/10/18	4720.00	4720.00	0.00	4720.00
015015	Om Electronics Enterprise	PARTY			164410	05/10/18	4720.00			
003018	Chatterjee Construction	PARTY			164410	05/10/18	6311.00	6311.00	0.00	6311.00
013377	MD AAMIR HASAN	PARTY			164410	05/10/18	7084.00	7084.00	0.00	7084.00
007099	GAURAV KUMAR	PARTY			164410	05/10/18	7084.00	7084.00	0.00	7084.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
001230	AVISHEK SHRIVASTAVA	PARTY			164410	05/10/18	7084.00	7084.00	0.00	7084.00
011107	KUNDAN KUMAR SHARMA	PARTY			164410	05/10/18	7084.00	7084.00	0.00	7084.00
016123	PROVISION INFO SOLUTIONS (INDIA) PVT LTD	PARTY			164410	05/10/18	7788.00	7788.00	0.00	7788.00
016123	PROVISION INFO SOLUTIONS (INDIA) PVT LTD	PARTY			164410	05/10/18	7788.00			
013203	Madhab Bouri	PARTY			164410	05/10/18	11036.00	11036.00	221.00	10815.00
018119	Rukmini Devi	PARTY			164410	05/10/18	11346.00	11346.00	113.00	11233.00
019449	SHIVAM TRADERS	PARTY			164410	05/10/18	11800.00	11800.00	200.00	11600.00
020089	TABASUM	PARTY			164410	05/10/18	13501.00	13501.00	1107.00	12394.00
019382	Somnath Goswami	PARTY			164410	05/10/18	12490.00	12490.00	0.00	12490.00
019348	Sanjay Kumar Sinha	PARTY			164410	05/10/18	15312.00	15312.00	672.00	14640.00
016069	Paresh Nath Chatterjee	PARTY			164410	05/10/18	15312.00	15312.00	498.00	14814.00
016103	Patal Ruidas	PARTY			164410	05/10/18	15565.00	15565.00	187.00	15378.00
018130	Rita Chakraborty	PARTY			164410	05/10/18	15712.00	15712.00	0.00	15712.00
011090	Kalyani Mondal	PARTY			164410	05/10/18	15713.00	15713.00	0.00	15713.00
019413	Suganti Devi	PARTY			164410	05/10/18	15713.00	15713.00	0.00	15713.00
011096	Kakoli Mitra	PARTY			164410	05/10/18	16400.00	16400.00	0.00	16400.00
019393	Systech	PARTY			164410	05/10/18	17523.00	17523.00	0.00	17523.00
004130	DAMODAR AUTO WORKS	PARTY			164410	05/10/18	17996.00	17996.00	0.00	17996.00
004121	Dipak Gope	PARTY			164410	05/10/18	21716.00	21716.00	434.00	21282.00
006010	Fatehpuria Roadways	PARTY			164410	05/10/18	22704.00	22704.00	0.00	22704.00
006010	Fatehpuria Roadways	PARTY			164410	05/10/18	27665.00	27665.00	0.00	27665.00
002168	BELA CONSTRUCTION	PARTY			164410	05/10/18	28079.00	28079.00	0.00	28079.00
016069	Paresh Nath Chatterjee	PARTY			164410	05/10/18	30130.00	30130.00	1164.00	28966.00
003016	Chanchal Sarkar & Jiban Dhibar	PARTY			164410	05/10/18	34731.00	34731.00	1297.00	33434.00
020091	TUMPA MAJI	PARTY			164410	05/10/18	43680.00	43680.00	1068.00	42612.00
003016	Chanchal Sarkar & Jiban Dhibar	PARTY			164410	05/10/18	51326.00	51326.00	1952.00	49374.00
019263	Sanjoy Roy	PARTY			164410	05/10/18	57861.00	57861.00	0.00	57861.00
019263	Sanjoy Roy	PARTY			164410	05/10/18	70148.00	70148.00	0.00	70148.00
002158	Bablu Sinha	PARTY			164410	05/10/18	71134.00	71134.00	0.00	71134.00
001199	Aameen Enterprise	PARTY			164410	05/10/18	85775.00	85775.00	9379.00	76396.00
002168	BELA CONSTRUCTION	PARTY			164410	05/10/18	102674.00	102674.00	15613.00	87061.00
002168	BELA CONSTRUCTION	PARTY			164410	05/10/18	124819.00	124819.00	19115.00	105704.00
002168	BELA CONSTRUCTION	PARTY			164410	05/10/18	155435.00	155435.00	23386.00	132049.00
002168	BELA CONSTRUCTION	PARTY			164410	05/10/18	251818.00	251818.00	38422.00	213396.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
002168	BELA CONSTRUCTION	PARTY			164410	05/10/18	258056.00	258056.00	39420.00	218636.00
008017	Haradhan Nag	PARTY			164410	05/10/18	476739.00	476739.00	49836.00	426903.00
001199	Aameen Enterprise	PARTY			164410	05/10/18	570978.00	570978.00	62397.00	508581.00
001199	Aameen Enterprise	PARTY			164410	05/10/18	636027.00	636027.00	69466.00	566561.00
Payment Date : 04-OCT-18										
004146	DINA NATH HARIJAN	PARTY			164408	04/10/18	1440.00	1440.00	0.00	1440.00
E-056738	Paras Nath Singh	PARTY			164409	04/10/18	32380.00	32380.00	0.00	32380.00
Payment Date : 29-SEP-18										
014097	NINGAH COLLIERY STAFF CLUB	PARTY			164393	29/09/18	1185.00	1185.00	0.00	1185.00
019420	SECRETARY COAL MINES WORKERS DEATH BENIFIT SCHEME, SANCTORIA	PARTY			164394	29/09/18	65840.00	65840.00	0.00	65840.00
003086	COAL MINES OFFICERS CO-OP. CREDIT SOCIETY LTD	PARTY			164395	29/09/18	108194.00	108194.00	0.00	108194.00
003085	CMAL EMPLOYEES CO-OP. CREDIT SOCIETY LTD DISERGARH	PARTY			164396	29/09/18	243050.00	243050.00	0.00	243050.00
002175	THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD	PARTY			164403	29/09/18	575100.00	575100.00	0.00	575100.00
002185	BHANORA WEST BLOCK COLLIERY PUJA COMMITTEE	PARTY			164402	29/09/18	839462.00	839462.00	0.00	839462.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY			164399	29/09/18	5043422.10	5043422.10	0.00	5043422.10
Payment Date : 28-SEP-18										
001060	Auto Electric Works	PARTY			164383	28/09/18	3138.00	3138.00	53.00	3085.00
007036	Gopal Yadav	PARTY			164383	28/09/18	3213.00	3213.00	0.00	3213.00
002005	Bijoy Pratap Singh	PARTY			164383	28/09/18	4335.00	4335.00	0.00	4335.00
013250	Md. Ghazi Hussain	PARTY			164383	28/09/18	5141.00	5141.00	0.00	5141.00
013250	Md. Ghazi Hussain	PARTY			164383	28/09/18	8182.00	8182.00	0.00	8182.00
011098	K. R. GENERAL ORDER & SUPPLIER	PARTY			164383	28/09/18	9224.00	9224.00	0.00	9224.00
013250	Md. Ghazi Hussain	PARTY			164383	28/09/18	9764.00	9764.00	0.00	9764.00
003018	Chatterjee Construction	PARTY			164383	28/09/18	10411.00	10411.00	0.00	10411.00
E-740441	Hassina Khatun	PARTY			164383	28/09/18	15713.00	15713.00	0.00	15713.00
E-249928	Bhuneswari Roy	PARTY			164383	28/09/18	15713.00	15713.00	0.00	15713.00
E-208792	Suraj Moni Mejhan	PARTY			164383	28/09/18	15713.00	15713.00	0.00	15713.00
014099	Neamia Primary School	PARTY			164383	28/09/18	20000.00	20000.00	0.00	20000.00
013356	Muslim Primary School	PARTY			164383	28/09/18	21000.00	21000.00	0.00	21000.00
002005	Bijoy Pratap Singh	PARTY			164383	28/09/18	21920.00	21920.00	0.00	21920.00
013358	Modern Primary Vidyalaya	PARTY			164383	28/09/18	30000.00	30000.00	0.00	30000.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
019423	Shishu Vikash Vidyalaya	PARTY			164383	28/09/18	30000.00	30000.00	0.00	30000.00
016118	Prabha Adarsh Vidyalaya	PARTY			164383	28/09/18	30000.00	30000.00	0.00	30000.00
019424	Sripur Balika Vidyalaya	PARTY			164383	28/09/18	31000.00	31000.00	0.00	31000.00
019425	Secretary, Sripur Shishu Vidyalaya	PARTY			164383	28/09/18	31000.00	31000.00	0.00	31000.00
013250	Md. Ghazi Hussain	PARTY			164383	28/09/18	35403.00	35403.00	0.00	35403.00
002177	Babladangal Primary School	PARTY			164383	28/09/18	40000.00	40000.00	0.00	40000.00
008055	Harijan Adarsh Sishu Vidyalaya	PARTY			164383	28/09/18	40000.00	40000.00	0.00	40000.00
002005	Bijoy Pratap Singh	PARTY			164383	28/09/18	48141.00	48141.00	5153.00	42988.00
001199	Aameen Enterprise	PARTY			164383	28/09/18	57191.00	57191.00	6317.34	50873.66
003036	Chatterjee Enterprises	PARTY			164383	28/09/18	52987.00	52987.00	898.00	52089.00
013315	Mimec Electronics Pvt. Ltd.	PARTY			164383	28/09/18	56884.00	56884.00	964.00	55920.00
011068	Kajal Banerjee	PARTY			164383	28/09/18	68799.00	68799.00	6460.00	62339.00
001199	Aameen Enterprise	PARTY			164383	28/09/18	73403.00	73403.00	7072.00	66331.00
019438	SRI DURGA TRADERS	PARTY			164383	28/09/18	94524.00	94524.00	22642.00	71882.00
013205	Meta Electric	PARTY			164383	28/09/18	109503.00	109503.00	34976.00	74527.00
013250	Md. Ghazi Hussain	PARTY			164383	28/09/18	79160.00	79160.00	0.00	79160.00
001199	Aameen Enterprise	PARTY			164383	28/09/18	97576.00	97576.00	10574.00	87002.00
001199	Aameen Enterprise	PARTY			164383	28/09/18	102494.00	102494.00	11252.00	91242.00
001199	Aameen Enterprise	PARTY			164383	28/09/18	107926.00	107926.00	11344.00	96582.00
003036	Chatterjee Enterprises	PARTY			164383	28/09/18	111170.00	111170.00	1884.00	109286.00
E-117361	SUGYANI DEVI	PARTY			148542	28/09/18	112800.00	112800.00	0.00	112800.00
001199	Aameen Enterprise	PARTY			164383	28/09/18	127991.00	127991.00	14782.00	113209.00
E-208972	NASIMA BEGAM	PARTY			148540	28/09/18	125000.00	125000.00	0.00	125000.00
E-242828	RUKSHANA ANJUM	PARTY			148541	28/09/18	125000.00	125000.00	0.00	125000.00
E-208853	SUSHANTA BAURI	PARTY			148543	28/09/18	125000.00	125000.00	0.00	125000.00
E-124564	LAKHI DHANGAR	PARTY			148544	28/09/18	125000.00	125000.00	0.00	125000.00
013205	Meta Electric	PARTY			164383	28/09/18	129252.00	129252.00	2191.00	127061.00
018124	R S ELECTRICAL CONCERN	PARTY			164383	28/09/18	146155.00	146155.00	2477.00	143678.00
007036	Gopal Yadav	PARTY			164383	28/09/18	219900.00	219900.00	19560.00	200340.00
008017	Haradhan Nag	PARTY			164383	28/09/18	235246.00	235246.00	25413.00	209833.00
013343	Mukherjee Enterprise	PARTY			164383	28/09/18	600483.00	600483.00	64981.00	535502.00
005037	Essal RRE Enterprises (JV)	PARTY			164384	28/09/18	4078000.00	4078000.00	241916.00	3836084.00
003083	THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD	PARTY			164385	28/09/18	4292665.00	4292665.00	0.00	4292665.00
005037	Essal RRE Enterprises (JV)	PARTY			164384	28/09/18	10570592.00	10570592.00	754509.00	9816083.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 27-SEP-18										
019438	SRI DURGA TRADERS	PARTY			164380	27/09/18	5480.00	5480.00	0.00	5480.00
014091	Neelkanth Construction	PARTY			164380	27/09/18	7427.00	7427.00	0.00	7427.00
011068	Kajal Banerjee	PARTY			164380	27/09/18	10366.00	10366.00	0.00	10366.00
001136	Abdul Motalib	PARTY			164380	27/09/18	11485.00	11485.00	0.00	11485.00
002005	Bijoy Pratap Singh	PARTY			164380	27/09/18	17525.00	17525.00	0.00	17525.00
019382	Somnath Goswami	PARTY			164380	27/09/18	18218.00	18218.00	0.00	18218.00
013061	Md. Nabi Hussain	PARTY			164380	27/09/18	22647.00	22647.00	0.00	22647.00
001005	Anup Chakraborty	PARTY			164380	27/09/18	100750.00	100750.00	0.00	100750.00
Payment Date : 25-SEP-18										
003082	Coal Mines Provident Fund	PARTY			164376	25/09/18	50979131.00	50979131.00	17023212.00	33955919.00
Payment Date : 24-SEP-18										
019441	SUMAN DAS	PARTY			164375	24/09/18	264.00	264.00	0.00	264.00
019307	Satabdi Traders	PARTY			164375	24/09/18	648.00	648.00	0.00	648.00
019388	Sabitri Engineering Works	PARTY			164375	24/09/18	2479.00	2479.00	42.00	2437.00
004146	DINA NATH HARIJAN	PARTY			164375	24/09/18	2880.00	2880.00	0.00	2880.00
019445	SRI DIPAK KUMAR	PARTY			164375	24/09/18	3542.00	3542.00	0.00	3542.00
019388	Sabitri Engineering Works	PARTY			164375	24/09/18	4956.00	4956.00	84.00	4872.00
019446	SRI IRSHAD AHMAD	PARTY			164375	24/09/18	7414.00	7414.00	0.00	7414.00
019447	SRI ABHINAV KUMAR GUPTA	PARTY			164375	24/09/18	7414.00	7414.00	0.00	7414.00
003067	Chatterjee Printers	PARTY			164375	24/09/18	8400.00	8400.00	0.00	8400.00
021051	URDU PRIMARY SCHOOL	PARTY			164375	24/09/18	10000.00	10000.00	0.00	10000.00
018043	Rajnarayan Rajbhar	PARTY			164375	24/09/18	13325.00	13325.00	0.00	13325.00
019393	Systech	PARTY			164375	24/09/18	15350.00	15350.00	0.00	15350.00
013363	Mongala Bauri	PARTY			164375	24/09/18	15712.62	15712.62	0.00	15712.62
E-287070	Mosarrat Fatma	PARTY			164375	24/09/18	15712.62	15712.62	0.00	15712.62
011090	Kalyani Mondal	PARTY			164375	24/09/18	15713.00	15713.00	0.00	15713.00
019413	Suganti Devi	PARTY			164375	24/09/18	15713.00	15713.00	0.00	15713.00
019370	Sudipta Dutta	PARTY			164375	24/09/18	16190.00	16190.00	137.00	16053.00
019370	Sudipta Dutta	PARTY			164375	24/09/18	17430.00	17430.00	174.00	17256.00
013337	Madhab Kumar Pandey	PARTY			164375	24/09/18	17570.00	17570.00	176.00	17394.00
013272	Mahadeb Chatterjee	PARTY			164375	24/09/18	18396.00	18396.00	388.00	18008.00
007083	Gita Devi	PARTY			164375	24/09/18	19429.00	19429.00	194.00	19235.00
006010	Fatehpuria Roadways	PARTY			164375	24/09/18	23578.00	23578.00	0.00	23578.00
010022	J.K. Enterprise	PARTY			164375	24/09/18	29710.00	29710.00	0.00	29710.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
001215	ADARSH FREE PRIMARY SCHOOL	PARTY			164375	24/09/18	30000.00	30000.00	0.00	30000.00
007090	GYAN BHARATI SCHOOL	PARTY			164375	24/09/18	32000.00	32000.00	0.00	32000.00
019352	Sudarshan Sarkar	PARTY			164375	24/09/18	33260.00	33260.00	332.00	32928.00
014098	NAVIN SHISHU PATHSALA	PARTY			164375	24/09/18	40000.00	40000.00	0.00	40000.00
019012	Sitaram Prasad	PARTY			164375	24/09/18	57978.00	57978.00	0.00	57978.00
019358	Sandilya Electrical	PARTY			164375	24/09/18	92477.00	92477.00	1567.00	90910.00
013205	Meta Electric	PARTY			164375	24/09/18	106396.00	106396.00	1900.00	104496.00
013373	MINING & ELECTRICAL CONSTRUCTION CO PVT LTD	PARTY			164375	24/09/18	175420.00	175420.00	2973.00	172447.00
018124	R S ELECTRICAL CONCERN	PARTY			164375	24/09/18	187883.00	187883.00	3184.00	184699.00
018124	R S ELECTRICAL CONCERN	PARTY			164375	24/09/18	189871.00	189871.00	3218.00	186653.00
013205	Meta Electric	PARTY			164375	24/09/18	192238.00	192238.00	3433.00	188805.00
013373	MINING & ELECTRICAL CONSTRUCTION CO PVT LTD	PARTY			164375	24/09/18	196993.00	196993.00	3339.00	193654.00
004130	DAMODAR AUTO WORKS	PARTY			164375	24/09/18	228888.00	228888.00	0.00	228888.00
007087	GCL HC (JV)	PARTY			164374	24/09/18	5506665.00	5506665.00	326666.00	5179999.00
Payment Date : 22-SEP-18										
002185	BHANORA WEST BLOCK COLLIERY PUJA COMMITTEE	PARTY			164373	22/09/18	44691.00	44691.00	0.00	44691.00
Payment Date : 21-SEP-18										
016114	PAPER MART, ASANSOL	PARTY			164372	21/09/18	6048.00	6048.00	0.00	6048.00
Payment Date : 19-SEP-18										
016115	POST MASTER, KALIPAHARI POST OFFICE	PARTY			164371	19/09/18	49100.00	49100.00	0.00	49100.00
Payment Date : 18-SEP-18										
002044	Bengal Electricals	PARTY			164368	18/09/18	167377.00	167377.00	2837.00	164540.00
007036	Gopal Yadav	PARTY			164368	18/09/18	703288.00	703288.00	73065.00	630223.00
010003	Jiban Dhibar	PARTY			164368	18/09/18	1282347.00	1282347.00	133965.00	1148382.00
013359	MAA TARA TRADING & CONSTUCTION CO.	PARTY			164368	18/09/18	1701962.00	1701962.00	100964.00	1600998.00
Payment Date : 17-SEP-18										
002155	Bimal Rewani	PARTY			164366	17/09/18	11036.00	11036.00	209.00	10827.00
013271	Md. Ahsan	PARTY			164366	17/09/18	14781.00	14781.00	468.00	14313.00
011080	Kader Khan	PARTY			164366	17/09/18	16454.00	16454.00	205.00	16249.00
019310	Santi Devi	PARTY			164366	17/09/18	16643.00	16643.00	166.00	16477.00
018075	Rabindra Singh	PARTY			164366	17/09/18	19530.00	19530.00	458.00	19072.00
007083	Gita Devi	PARTY			164366	17/09/18	19429.00	19429.00	194.00	19235.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
019449	SHIVAM TRADERS	PARTY			164366	17/09/18	22799.00	22799.00	894.00	21905.00
016012	Paresh Nath Rajbhar	PARTY			164366	17/09/18	34161.00	34161.00	8759.00	25402.00
011069	Kazi Elius	PARTY			164366	17/09/18	51020.00	51020.00	7169.00	43851.00
013343	Mukherjee Enterprise	PARTY			164366	17/09/18	69092.00	69092.00	7493.00	61599.00
011069	Kazi Elius	PARTY			164366	17/09/18	80064.00	80064.00	11729.00	68335.00
Payment Date : 13-SEP-18										
013368	MILAN SANGHA NINGHA	PARTY			164364	13/09/18	358500.00	358500.00	0.00	358500.00
013368	MILAN SANGHA NINGHA	PARTY			148538	13/09/18	358500.00	358500.00	0.00	358500.00
Payment Date : 12-SEP-18										
008054	HARADHAN MUKHERJEE	PARTY			164363	12/09/18	1424.00	1424.00	28.00	1396.00
008054	HARADHAN MUKHERJEE	PARTY			164363	12/09/18	3120.00	3120.00	0.00	3120.00
001233	ANUPAM LAL DAS	PARTY			164363	12/09/18	4282.00	4282.00	1015.00	3267.00
013033	Md. Nasim Akhtar	PARTY			164363	12/09/18	4815.00	4815.00	0.00	4815.00
019359	Sur Engineering Works	PARTY			164363	12/09/18	4897.00	4897.00	0.00	4897.00
010084	JEETENDAR SINGH	PARTY			164363	12/09/18	5747.00	5747.00	115.00	5632.00
013216	Mondal Enterprise	PARTY			164363	12/09/18	5654.00	5654.00	0.00	5654.00
001136	Abdul Motalib	PARTY			164363	12/09/18	6058.00	6058.00	0.00	6058.00
007048	Gopal Chowbey	PARTY			164363	12/09/18	11036.00	11036.00	221.00	10815.00
001190	Ajay Construction	PARTY			164363	12/09/18	11216.00	11216.00	0.00	11216.00
019440	Sanjay Kumar Mandal	PARTY			164363	12/09/18	14168.00	14168.00	0.00	14168.00
014097	NINGAH COLLIERY STAFF CLUB	PARTY			164360	12/09/18	14820.00	14820.00	0.00	14820.00
001211	Aparna Banerjee	PARTY			164363	12/09/18	15713.00	15713.00	0.00	15713.00
001190	Ajay Construction	PARTY			164363	12/09/18	16116.00	16116.00	0.00	16116.00
019396	Shiuli Dhibar	PARTY			164363	12/09/18	21716.00	21716.00	434.00	21282.00
014091	Neelkanth Construction	PARTY			164363	12/09/18	32173.00	32173.00	3387.00	28786.00
004130	DAMODAR AUTO WORKS	PARTY			164363	12/09/18	29506.00	29506.00	0.00	29506.00
019393	Systech	PARTY			164363	12/09/18	31831.00	31831.00	0.00	31831.00
010003	Jiban Dhibar	PARTY			164363	12/09/18	37792.00	37792.00	0.00	37792.00
004130	DAMODAR AUTO WORKS	PARTY			164363	12/09/18	38534.00	38534.00	0.00	38534.00
004130	DAMODAR AUTO WORKS	PARTY			164363	12/09/18	40469.00	40469.00	0.00	40469.00
014091	Neelkanth Construction	PARTY			164363	12/09/18	49670.00	49670.00	5357.00	44313.00
014091	Neelkanth Construction	PARTY			164363	12/09/18	49765.00	49765.00	5362.00	44403.00
013343	Mukherjee Enterprise	PARTY			164363	12/09/18	46778.00	46778.00	0.00	46778.00
004130	DAMODAR AUTO WORKS	PARTY			164363	12/09/18	50144.00	50144.00	0.00	50144.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
014092	Nirmala Construction	PARTY			164363	12/09/18	59997.00	59997.00	9430.00	50567.00
014042	New Electrical Concern	PARTY			164363	12/09/18	52012.00	52012.00	882.00	51130.00
014092	Nirmala Construction	PARTY			164363	12/09/18	67217.00	67217.00	10686.00	56531.00
021025	UDYOGI ENGG WORKS	PARTY			164363	12/09/18	61124.00	61124.00	1036.00	60088.00
014042	New Electrical Concern	PARTY			164363	12/09/18	78413.00	78413.00	1329.00	77084.00
829190	DIESEL PUMP ENGINEERS.	VENDOR	DPE/18-19/08	10/08/18	164363	12/09/18	7080.00	86376.00	540.00	85836.00
829190	DIESEL PUMP ENGINEERS.	VENDOR	DPE/18-19/09	10/08/18	164363	12/09/18	79296.00			
014042	New Electrical Concern	PARTY			164363	12/09/18	95028.00	95028.00	1611.00	93417.00
014092	Nirmala Construction	PARTY			164363	12/09/18	120546.00	120546.00	18838.00	101708.00
004130	DAMODAR AUTO WORKS	PARTY			164363	12/09/18	111576.00	111576.00	0.00	111576.00
011068	Kajal Banerjee	PARTY			164363	12/09/18	167590.00	167590.00	19741.00	147849.00
014042	New Electrical Concern	PARTY			164363	12/09/18	196275.00	196275.00	3327.00	192948.00
013350	Ma Durga Medical Agency	PARTY			164363	12/09/18	195294.00	195294.00	0.00	195294.00
001190	Ajay Construction	PARTY			164363	12/09/18	255037.00	255037.00	21918.00	233119.00
008049	Hemendra Ojha & Co	PARTY			164363	12/09/18	309989.00	309989.00	18389.00	291600.00
013349	Marooti Filling Station	PARTY			164363	12/09/18	460192.00	460192.00	0.00	460192.00
019439	SRI SRI DURGA PUJA COMMITTEE	PARTY			164363	12/09/18	567811.00	567811.00	0.00	567811.00
008039	Hasan Construction	PARTY			164363	12/09/18	662582.00	662582.00	67312.00	595270.00
004107	Dwijendra Nath Ghatak	PARTY			164363	12/09/18	891139.00	891139.00	95998.00	795141.00
023014	WEST BENGL WASTELAND DEVELOPMENT CORPORATION LTD	PARTY			164358	12/09/18	883500.00	883500.00	0.00	883500.00
008017	Haradhan Nag	PARTY			164363	12/09/18	1025359.00	1025359.00	106161.00	919198.00
003084	BHANORA (R) COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			164359	12/09/18	1354931.00	1354931.00	0.00	1354931.00
009043	INDRAJEET GHOSH	PARTY			164363	12/09/18	2844748.00	2844748.00	293440.00	2551308.00
Payment Date : 07-SEP-18										
019382	Somnath Goswami	PARTY			164320	07/09/18	3500.00	3500.00	0.00	3500.00
019448	SRI BIMAL HEMBRAM	PARTY			164320	07/09/18	3814.00	3814.00	0.00	3814.00
013345	Md. Tasneemuddin	PARTY			164320	07/09/18	4485.00	4485.00	0.00	4485.00
019458	Santosh Kumar	PARTY			164320	07/09/18	10626.00	10626.00	0.00	10626.00
016130	Pawan K Shaw	PARTY			164320	07/09/18	10626.00	10626.00	0.00	10626.00
018146	Rabindra Mandal	PARTY			164320	07/09/18	10626.00	10626.00	0.00	10626.00
01959	Subhadeep Maji	PARTY			164320	07/09/18	10626.00	10626.00	0.00	10626.00
002005	Bijoy Pratap Singh	PARTY			164320	07/09/18	15553.00	15553.00	0.00	15553.00
018130	Rita Chakraborty	PARTY			164320	07/09/18	15712.00	15712.00	0.00	15712.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
011096	Kakoli Mitra	PARTY			164320	07/09/18	16400.00	16400.00	0.00	16400.00
003020	Chandan Ghosal	PARTY			164320	07/09/18	270035.00	270035.00	29214.00	240821.00
011061	Kamlesh Kumar Sharma	PARTY			164320	07/09/18	1044379.00	1044379.00	108489.00	935890.00
Payment Date : 05-SEP-18										
002192	BIREN KUMAR HAZRA	PARTY			164282	05/09/18	1800.00	1800.00	0.00	1800.00
019398	SWATI SAFESECURE EQUIPMENTs PVT LTD	PARTY			164282	05/09/18	8024.00	8024.00	136.00	7888.00
829614	M/S OM INTERNATIONAL .	VENDOR	07	24/08/18	164282	05/09/18	68393.00	68393.00	0.00	68393.00
019263	Sanjoy Roy	PARTY			164282	05/09/18	79826.00	79826.00	0.00	79826.00
Payment Date : 01-SEP-18										
008054	HARADHAN MUKHERJEE	PARTY			164278	01/09/18	300.00	300.00	6.00	294.00
019410	SHANTI ENTERPRISE	PARTY			164278	01/09/18	3940.00	3940.00	0.00	3940.00
013203	Madhab Bouri	PARTY			164278	01/09/18	11036.00	11036.00	221.00	10815.00
007024	Goodwill Carrier	PARTY			164278	01/09/18	18617.00	18617.00	0.00	18617.00
010086	JAMURIA SERVICE STATION	PARTY			164278	01/09/18	66986.00	66986.00	0.00	66986.00
007024	Goodwill Carrier	PARTY			164278	01/09/18	69804.00	69804.00	0.00	69804.00
004130	DAMODAR AUTO WORKS	PARTY			164278	01/09/18	88575.00	88575.00	0.00	88575.00
007024	Goodwill Carrier	PARTY			164278	01/09/18	129939.00	129939.00	0.00	129939.00
007036	Gopal Yadav	PARTY			164279	01/09/18	172561.00	172561.00	18566.00	153995.00
019012	Sitaram Prasad	PARTY			164278	01/09/18	1307903.00	1307903.00	103689.00	1204214.00
013362	MITHUN JASH	PARTY			164278	01/09/18	2262247.00	2262247.00	169850.00	2092397.00
666666	1MASTER MISSING	PARTY			164279	01/09/18	4078173.00	4078173.00	0.00	4078173.00
Payment Date : 30-AUG-18										
004107	Dwijendra Nath Ghatak	PARTY			164277	30/08/18	1640.00	1640.00	0.00	1640.00
014091	Neelkanth Construction	PARTY			164277	30/08/18	3088.00	3088.00	0.00	3088.00
013216	Mondal Enterprise	PARTY			164277	30/08/18	5121.00	5121.00	0.00	5121.00
001190	Ajay Construction	PARTY			164277	30/08/18	7453.00	7453.00	0.00	7453.00
008039	Hasan Construction	PARTY			164277	30/08/18	8148.00	8148.00	0.00	8148.00
019406	MD. SAFIULLAH ALAM	PARTY			164277	30/08/18	8289.00	8289.00	0.00	8289.00
008017	Haradhan Nag	PARTY			164277	30/08/18	12009.00	12009.00	0.00	12009.00
016012	Paresh Nath Rajbhar	PARTY			164277	30/08/18	12753.00	12753.00	0.00	12753.00
013250	Md. Ghazi Hussain	PARTY			164277	30/08/18	14801.00	14801.00	0.00	14801.00
019382	Somnath Goswami	PARTY			164277	30/08/18	20644.00	20644.00	0.00	20644.00
019438	SRI DURGA TRADERS	PARTY			164277	30/08/18	23503.00	23503.00	0.00	23503.00
019176	Suraj Rajak	PARTY			164277	30/08/18	32804.00	32804.00	0.00	32804.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
011068	Kajal Banerjee	PARTY			164277	30/08/18	32957.00	32957.00	0.00	32957.00
010003	Jiban Dhibar	PARTY			164277	30/08/18	41901.00	41901.00	0.00	41901.00
013061	Md. Nabi Hussain	PARTY			164277	30/08/18	64060.00	64060.00	0.00	64060.00
Payment Date : 29-AUG-18										
019441	SUMAN DAS	PARTY			164249	29/08/18	264.00	264.00	0.00	264.00
002173	BHARTI AIRTEL	PARTY			164249	29/08/18	949.14	949.14	0.00	949.14
014097	NINGAH COLLIERY STAFF CLUB	PARTY			164253	29/08/18	1185.00	1185.00	0.00	1185.00
014104	NAYAK INFOTECH	PARTY			164249	29/08/18	1600.00	1600.00	27.00	1573.00
0011097	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			164249	29/08/18	2160.00	2160.00	0.00	2160.00
001232	Agarwal Traders	PARTY			164249	29/08/18	2330.00	2330.00	0.00	2330.00
002180	BIKASH GOP	PARTY			164249	29/08/18	2465.00	2465.00	0.00	2465.00
002173	BHARTI AIRTEL	PARTY			164249	29/08/18	2944.10	2944.10	0.00	2944.10
016124	PREM KUMAR RAWANI	PARTY			164249	29/08/18	3542.00	3542.00	0.00	3542.00
019445	SRI DIPAK KUMAR	PARTY			164249	29/08/18	3542.00	3542.00	0.00	3542.00
002183	Business Automation	PARTY			164249	29/08/18	4500.00	4500.00	76.00	4424.00
019447	SRI ABHINAV KUMAR GUPTA	PARTY			164249	29/08/18	7414.00	7414.00	0.00	7414.00
019446	SRI IRSHAD AHMAD	PARTY			164249	29/08/18	7687.00	7687.00	0.00	7687.00
020089	TABASUM	PARTY			164249	29/08/18	13501.00	13501.00	835.00	12666.00
002173	BHARTI AIRTEL	PARTY			164249	29/08/18	13522.21	13522.21	0.00	13522.21
001222	Anuj Kumar	PARTY			164249	29/08/18	14952.00	14952.00	0.00	14952.00
011109	KASHINATH BHATTACHARYA	PARTY			164249	29/08/18	15000.00	15000.00	0.00	15000.00
019464	SABYASACHI ROY	PARTY			164249	29/08/18	15000.00	15000.00	0.00	15000.00
016103	Patal Ruidas	PARTY			164249	29/08/18	15565.00	15565.00	375.00	15190.00
013363	Mongala Bauri	PARTY			164249	29/08/18	15712.62	15712.62	0.00	15712.62
E-287070	Mosarrat Fatma	PARTY			164249	29/08/18	15712.62	15712.62	0.00	15712.62
011090	Kalyani Mondal	PARTY			164249	29/08/18	15713.00	15713.00	0.00	15713.00
019413	Suganti Devi	PARTY			164249	29/08/18	15713.00	15713.00	0.00	15713.00
014091	Neelkanth Construction	PARTY			164249	29/08/18	16652.00	16652.00	0.00	16652.00
E-258890	BIGAN GOPE	PARTY			164248	29/08/18	52790.00	52790.00	0.00	52790.00
020086	THE HEALTH CARE PATHOLOGICAL CENTER	PARTY			164249	29/08/18	56160.00	56160.00	0.00	56160.00
013061	Md. Nabi Hussain	PARTY			164249	29/08/18	61442.00	61442.00	0.00	61442.00
019420	SECRETARY COAL MINES WORKERS DEATH BENIFIT SCHEME, SANCTORIA	PARTY			164266	29/08/18	66720.00	66720.00	0.00	66720.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
003086	COAL MINES OFFICERS CO-OP. CREDIT SOCIETY LTD	PARTY			164261	29/08/18	74569.00	74569.00	0.00	74569.00
004145	DEVENDER SINGH	PARTY			164249	29/08/18	134000.00	134000.00	0.00	134000.00
019463	SURENDRA SINGH	PARTY			164249	29/08/18	134000.00	134000.00	0.00	134000.00
018124	R S ELECTRICAL CONCERN	PARTY			164249	29/08/18	195427.00	195427.00	3312.00	192115.00
018124	R S ELECTRICAL CONCERN	PARTY			164249	29/08/18	198503.00	198503.00	3364.00	195139.00
018124	R S ELECTRICAL CONCERN	PARTY			164249	29/08/18	198698.00	198698.00	3368.00	195330.00
003085	CMAL EMPLOYEES CO-OP. CREDIT SOCIETY LTD DISERGARH	PARTY			164256	29/08/18	229099.00	229099.00	0.00	229099.00
Land-33	Sudhin Kumar Mondal	PARTY			164249	29/08/18	250000.00	250000.00	0.00	250000.00
019263	Sanjoy Roy	PARTY			164249	29/08/18	337827.00	337827.00	0.00	337827.00
002175	THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD	PARTY			164259	29/08/18	561600.00	561600.00	0.00	561600.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY			164251	29/08/18	788434.70	788434.70	0.00	788434.70
003084	BHANORA (R) COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			164264	29/08/18	1421581.00	1421581.00	0.00	1421581.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY			164251	29/08/18	5080697.60	5080697.60	0.00	5080697.60
Payment Date : 28-AUG-18										
E-117361	SUGYANI DEVI	PARTY			164242	28/08/18	32856.00	32856.00	0.00	32856.00
E-028961	Prabhu Dhobi	PARTY			164244	28/08/18	204549.00	204549.00	0.00	204549.00
E-028961	Prabhu Dhobi	PARTY				28/08/18	232010.00	232010.00	27461.00	204549.00
013379	M/S CHATTERJEE ENTERPRISE	PARTY			164240	28/08/18	3269931.00	3269931.00	193979.00	3075952.00
005037	Essal RRE Enterprises (JV)	PARTY			164238	28/08/18	7533213.00	7533213.00	446886.00	7086327.00
005037	Essal RRE Enterprises (JV)	PARTY			164238	28/08/18	8777914.00	8777914.00	520724.00	8257190.00
Payment Date : 25-AUG-18										
003083	THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD	PARTY			651602	25/08/18	4333135.00	4333135.00	0.00	4333135.00
003082	Coal Mines Provident Fund	PARTY			651601	25/08/18	49209773.00	49209773.00	16908060.00	32301713.00
003082	Coal Mines Provident Fund	PARTY			651600	25/08/18	49371542.00	49371542.00	0.00	49371542.00
Payment Date : 24-AUG-18										
E-112630	SANA MAJHEEN	PARTY			651599	24/08/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 23-AUG-18										
020090	THE MINERAL & CHEMICAL CORPORATION	PARTY			651598	23/08/18	2300.00	2300.00	0.00	2300.00
013211	Moni Kanta Mondal	PARTY			651598	23/08/18	2435.00	2435.00	0.00	2435.00
008054	HARADHAN MUKHERJEE	PARTY			651598	23/08/18	3775.00	3775.00	76.00	3699.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013216	Mondal Enterprise	PARTY			651598	23/08/18	4000.00	4000.00	0.00	4000.00
004144	Daleshwar Kumar	PARTY			651598	23/08/18	7084.00	7084.00	0.00	7084.00
019460	Shivam Choubey	PARTY			651598	23/08/18	10626.00	10626.00	0.00	10626.00
016012	Paresh Nath Rajbhar	PARTY			651598	23/08/18	14369.00	14369.00	0.00	14369.00
E-740441	Hassina Khatun	PARTY			651598	23/08/18	15713.00	15713.00	0.00	15713.00
E-249928	Bhuneswari Roy	PARTY			651598	23/08/18	15713.00	15713.00	0.00	15713.00
E-208792	Suraj Moni Mejhan	PARTY			651598	23/08/18	15713.00	15713.00	0.00	15713.00
014091	Neelkanth Construction	PARTY			651598	23/08/18	16238.00	16238.00	0.00	16238.00
004130	DAMODAR AUTO WORKS	PARTY			651598	23/08/18	16960.00	16960.00	0.00	16960.00
002005	Bijoy Pratap Singh	PARTY			651598	23/08/18	27112.00	27112.00	0.00	27112.00
002005	Bijoy Pratap Singh	PARTY			651598	23/08/18	38170.00	38170.00	0.00	38170.00
023012	Weighing India Corporation	PARTY			651598	23/08/18	40621.00	40621.00	689.00	39932.00
023012	Weighing India Corporation	PARTY			651598	23/08/18	40621.00	40621.00	689.00	39932.00
023012	Weighing India Corporation	PARTY			651598	23/08/18	40621.00	40621.00	689.00	39932.00
023012	Weighing India Corporation	PARTY			651598	23/08/18	40621.00	40621.00	689.00	39932.00
010003	Jiban Dhibar	PARTY			651598	23/08/18	41300.00	41300.00	0.00	41300.00
013293	Maa Enterprise	PARTY			651598	23/08/18	55290.00	55290.00	0.00	55290.00
001190	Ajay Construction	PARTY			651598	23/08/18	65905.00	65905.00	0.00	65905.00
004130	DAMODAR AUTO WORKS	PARTY			651598	23/08/18	240015.00	240015.00	0.00	240015.00
013061	Md. Nabi Hussain	PARTY			651598	23/08/18	571289.00	571289.00	56537.00	514752.00
001005	Anup Chakraborty	PARTY			651598	23/08/18	1189043.00	1189043.00	130144.00	1058899.00
Payment Date : 21-AUG-18										
001224	AMAR NANDI	PARTY			651596	21/08/18	1054.00	1054.00	0.00	1054.00
019388	Sabitri Engineering Works	PARTY			651596	21/08/18	2968.00	2968.00	50.00	2918.00
010084	JEETENDAR SINGH	PARTY			651596	21/08/18	5747.00	5747.00	115.00	5632.00
019105	S&M Enterprise	PARTY			651596	21/08/18	7191.00	7191.00	122.00	7069.00
014099	Neamia Primary School	PARTY			651596	21/08/18	10000.00	10000.00	0.00	10000.00
013356	Muslim Primary School	PARTY			651596	21/08/18	10500.00	10500.00	0.00	10500.00
002155	Bimal Rewani	PARTY			651596	21/08/18	11036.00	11036.00	190.00	10846.00
018119	Rukmini Devi	PARTY			651596	21/08/18	11346.00	11346.00	113.00	11233.00
013271	Md. Ahsan	PARTY			651596	21/08/18	13252.00	13252.00	133.00	13119.00
013247	Md. Anwar	PARTY			651596	21/08/18	13252.00	13252.00	133.00	13119.00
019370	Sudipta Dutta	PARTY			651596	21/08/18	13720.00	13720.00	137.00	13583.00
001215	ADARSH FREE PRIMARY SCHOOL	PARTY			651596	21/08/18	15000.00	15000.00	0.00	15000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
016118	Prabha Adarsh Vidyalaya	PARTY			651596	21/08/18	15000.00	15000.00	0.00	15000.00
019423	Shishu Vikash Vidyalaya	PARTY			651596	21/08/18	15000.00	15000.00	0.00	15000.00
013358	Modern Primary Vidyalaya	PARTY			651596	21/08/18	15000.00	15000.00	0.00	15000.00
019425	Secretary, Sripur Shishu Vidyalaya	PARTY			651596	21/08/18	15500.00	15500.00	0.00	15500.00
019424	Sripur Balika Vidyalaya	PARTY			651596	21/08/18	15500.00	15500.00	0.00	15500.00
011080	Kader Khan	PARTY			651596	21/08/18	16454.00	16454.00	213.00	16241.00
013337	Madhab Kumar Pandey	PARTY			651596	21/08/18	17569.00	17569.00	176.00	17393.00
013272	Mahadeb Chatterjee	PARTY			651596	21/08/18	18396.00	18396.00	410.00	17986.00
007083	Gita Devi	PARTY			651596	21/08/18	18802.00	18802.00	188.00	18614.00
018075	Rabindra Singh	PARTY			651596	21/08/18	19530.00	19530.00	195.00	19335.00
002177	Babladangal Primary School	PARTY			651596	21/08/18	20000.00	20000.00	0.00	20000.00
008055	Harijan Adarsh Sishu Vidyalaya	PARTY			651596	21/08/18	20000.00	20000.00	0.00	20000.00
001194	Asian Weighing & Engineering Industries	PARTY			651596	21/08/18	29500.00	29500.00	500.00	29000.00
008017	Haradhan Nag	PARTY			651596	21/08/18	30374.00	30374.00	0.00	30374.00
023012	Weighing India Corporation	PARTY			651596	21/08/18	41064.00	41064.00	696.00	40368.00
023012	Weighing India Corporation	PARTY			651596	21/08/18	57938.00	57938.00	982.00	56956.00
011105	M/S KRISH	PARTY			651596	21/08/18	61514.00	61514.00	1043.00	60471.00
019105	S&M Enterprise	PARTY			651596	21/08/18	61785.00	61785.00	1047.00	60738.00
010038	Jubilee Electromech Works	PARTY			651596	21/08/18	81674.00	81674.00	1384.00	80290.00
023012	Weighing India Corporation	PARTY			651596	21/08/18	99002.00	99002.00	1678.00	97324.00
010038	Jubilee Electromech Works	PARTY			651596	21/08/18	99395.00	99395.00	1685.00	97710.00
018021	R N TRADING & CO.	PARTY			651596	21/08/18	132500.00	132500.00	2246.00	130254.00
008049	Hemendra Ojha & Co	PARTY			651596	21/08/18	146369.00	146369.00	8683.00	137686.00
002161	Banerjee Concern	PARTY			651596	21/08/18	180810.00	180810.00	3065.00	177745.00
013350	Ma Durga Medical Agency	PARTY			651596	21/08/18	189002.00	189002.00	0.00	189002.00
Payment Date : 20-AUG-18										
016115	POST MASTER, KALIPAHARI POST OFFICE	PARTY			651593	20/08/18	71600.00	71600.00	0.00	71600.00
Payment Date : 16-AUG-18										
002153	Bijoy Kumar	PARTY			651588	16/08/18	2001.28	2001.28	475.28	1526.00
008054	HARADHAN MUKHERJEE	PARTY			651588	16/08/18	2050.00	2050.00	40.00	2010.00
016012	Paresh Nath Rajbhar	PARTY			651588	16/08/18	9690.00	9690.00	0.00	9690.00
001211	Aparna Banerjee	PARTY			651588	16/08/18	15713.00	15713.00	0.00	15713.00
018143	REGISTRAR, IIT (ISM) DHANBAD	PARTY			651588	16/08/18	18880.00	18880.00	0.00	18880.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
001136	Abdul Motalib	PARTY			651588	16/08/18	24675.00	24675.00	0.00	24675.00
001060	Auto Electric Works	PARTY			651588	16/08/18	40580.00	40580.00	688.00	39892.00
019462	SUNIL HANSDA	PARTY			651588	16/08/18	42000.00	42000.00	0.00	42000.00
008017	Haradhan Nag	PARTY			651588	16/08/18	47452.00	47452.00	0.00	47452.00
000007	Partha Basu	PARTY			651588	16/08/18	74522.00	74522.00	17683.00	56839.00
Land-26	Raju Mahali	PARTY			651588	16/08/18	340000.00	340000.00	0.00	340000.00
019382	Somnath Goswami	PARTY			651588	16/08/18	920242.00	920242.00	72808.00	847434.00
007087	GCL HC (JV)	PARTY			651587	16/08/18	6591834.00	6591834.00	391041.00	6200793.00
Payment Date : 13-AUG-18										
019437	SRI SRI KALI PUJA & HARINAM SANKRITAN SEBA COMMITTEE, KALIPAHARI COLLIERY	PARTY			651566	13/08/18	156000.00	156000.00	0.00	156000.00
Payment Date : 10-AUG-18										
007089	GANESH CHANDRA MAJI	PARTY			651563	10/08/18	3879.00	3879.00	0.00	3879.00
014091	Neelkanth Construction	PARTY			651563	10/08/18	4513.00	4513.00	0.00	4513.00
008054	HARADHAN MUKHERJEE	PARTY			651563	10/08/18	5130.00	5130.00	103.00	5027.00
001005	Anup Chakraborty	PARTY			651563	10/08/18	9800.00	9800.00	0.00	9800.00
013203	Madhab Bouri	PARTY			651563	10/08/18	10680.00	10680.00	214.00	10466.00
007048	Gopal Chowbey	PARTY			651563	10/08/18	11036.00	11036.00	221.00	10815.00
002005	Bijoy Pratap Singh	PARTY			651563	10/08/18	11320.00	11320.00	0.00	11320.00
001005	Anup Chakraborty	PARTY			651563	10/08/18	11672.00	11672.00	0.00	11672.00
001005	Anup Chakraborty	PARTY			651563	10/08/18	11977.00	11977.00	0.00	11977.00
002005	Bijoy Pratap Singh	PARTY			651563	10/08/18	14496.00	14496.00	1637.00	12859.00
001005	Anup Chakraborty	PARTY			651563	10/08/18	15380.00	15380.00	0.00	15380.00
004144	Daleshwar Kumar	PARTY			651563	10/08/18	16348.00	16348.00	0.00	16348.00
001005	Anup Chakraborty	PARTY			651563	10/08/18	21627.00	21627.00	0.00	21627.00
002005	Bijoy Pratap Singh	PARTY			651563	10/08/18	35392.00	35392.00	3833.00	31559.00
002005	Bijoy Pratap Singh	PARTY			651563	10/08/18	42802.00	42802.00	10931.00	31871.00
002005	Bijoy Pratap Singh	PARTY			651563	10/08/18	43971.00	43971.00	9231.00	34740.00
014042	New Electrical Concern	PARTY			651563	10/08/18	45495.00	45495.00	771.00	44724.00
014042	New Electrical Concern	PARTY			651563	10/08/18	48179.00	48179.00	817.00	47362.00
014091	Neelkanth Construction	PARTY			651563	10/08/18	47699.00	47699.00	0.00	47699.00
003097	CMPDIL	PARTY			651563	10/08/18	129800.00	129800.00	2200.00	127600.00
001052	Allied Engg. Works	PARTY			651563	10/08/18	155701.00	155701.00	2639.00	153062.00
014042	New Electrical Concern	PARTY			651563	10/08/18	177927.00	177927.00	3016.00	174911.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
011068	Kajal Banerjee	PARTY			651563	10/08/18	210708.00	210708.00	22865.00	187843.00
003078	C S Engineering & Foundry Works	PARTY			651563	10/08/18	194700.00	194700.00	3300.00	191400.00
018124	R S ELECTRICAL CONCERN	PARTY			651563	10/08/18	196997.00	196997.00	3339.00	193658.00
018124	R S ELECTRICAL CONCERN	PARTY			651563	10/08/18	197500.00	197500.00	3347.00	194153.00
001136	Abdul Motalib	PARTY			651563	10/08/18	298507.00	298507.00	29193.00	269314.00
014091	Neelkanth Construction	PARTY			651563	10/08/18	384787.00	384787.00	30253.00	354534.00
008049	Hemendra Ojha & Co	PARTY			651563	10/08/18	496473.00	496473.00	29452.00	467021.00
Payment Date : 08-AUG-18										
016114	PAPER MART, ASANSOL	PARTY			651544	08/08/18	6048.00	6048.00	0.00	6048.00
005037	Essal RRE Enterprises (JV)	PARTY			651543	08/08/18	2880466.00	2880466.00	170875.00	2709591.00
005037	Essal RRE Enterprises (JV)	PARTY			651543	08/08/18	14435456.00	14435456.00	856341.00	13579115.00
Payment Date : 07-AUG-18										
014101	NATIONAL INSURANCE COMPANY LTD	PARTY			651533	07/08/18	9924.00	9924.00	0.00	9924.00
E-028961	Prabhu Dhobi	PARTY			651537	07/08/18	27000.00	27000.00	0.00	27000.00
Payment Date : 06-AUG-18										
001224	AMAR NANDI	PARTY			651531	06/08/18	890.00	890.00	0.00	890.00
003067	Chatterjee Printers	PARTY			651531	06/08/18	980.00	980.00	0.00	980.00
001224	AMAR NANDI	PARTY			651531	06/08/18	1026.00	1026.00	0.00	1026.00
021039	United Distributors	PARTY			651531	06/08/18	3925.00	3925.00	0.00	3925.00
013370	MUKNIC CONTROLS	PARTY			651531	06/08/18	4440.00	4440.00	0.00	4440.00
004128	Dawn Co.	PARTY			651531	06/08/18	4723.00	4723.00	0.00	4723.00
013293	Maa Enterprise	PARTY			651531	06/08/18	4883.00	4883.00	0.00	4883.00
021051	URDU PRIMARY SCHOOL	PARTY			651531	06/08/18	5000.00	5000.00	0.00	5000.00
019398	SWATI SAFESECURE EQUIPMENTs PVT LTD	PARTY			651531	06/08/18	7977.00	7977.00	135.00	7842.00
011100	K R GENERAL & ORDER SUPPLIER	PARTY			651531	06/08/18	8400.00	8400.00	0.00	8400.00
018119	Rukmini Devi	PARTY			651531	06/08/18	10980.00	10980.00	235.00	10745.00
003067	Chatterjee Printers	PARTY			651531	06/08/18	11440.00	11440.00	230.00	11210.00
013247	Md. Anwar	PARTY			651531	06/08/18	13252.00	13252.00	161.00	13091.00
016103	Patal Ruidas	PARTY			651531	06/08/18	15063.00	15063.00	476.00	14587.00
007090	GYAN BHARATI SCHOOL	PARTY			651531	06/08/18	16000.00	16000.00	0.00	16000.00
014098	NAVIN SHISHU PATHSALA	PARTY			651531	06/08/18	20000.00	20000.00	0.00	20000.00
007036	Gopal Yadav	PARTY			651531	06/08/18	20658.00	20658.00	0.00	20658.00
019393	Systech	PARTY			651531	06/08/18	25894.00	25894.00	0.00	25894.00

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			651531	06/08/18	32535.00	32535.00	0.00	32535.00
019451	SARASWATI IT SOLUTION	PARTY			651531	06/08/18	45000.00	45000.00	0.00	45000.00
004130	DAMODAR AUTO WORKS	PARTY			651531	06/08/18	45443.00	45443.00	0.00	45443.00
018142	RATANESH THAKUR	PARTY			651531	06/08/18	63108.00	63108.00	1229.00	61879.00
004130	DAMODAR AUTO WORKS	PARTY			651531	06/08/18	101417.00	101417.00	0.00	101417.00
019438	SRI DURGA TRADERS	PARTY			651531	06/08/18	132289.00	132289.00	13327.00	118962.00
008049	Hemendra Ojha & Co	PARTY			651531	06/08/18	201705.00	201705.00	11966.00	189739.00
009032	Indra Deo Prasad	PARTY			651531	06/08/18	211301.00	211301.00	21488.00	189813.00
013349	Marooti Filling Station	PARTY			651531	06/08/18	347948.00	347948.00	0.00	347948.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY			651531	06/08/18	376133.00	376133.00	0.00	376133.00
001005	Anup Chakraborty	PARTY			651531	06/08/18	834216.00	834216.00	90629.00	743587.00
Payment Date : 02-AUG-18										
005038	ECL OFFICERS BENEVOLENT FUND	PARTY			651520	02/08/18	13200.00	13200.00	0.00	13200.00
Payment Date : 31-JUL-18										
019382	Somnath Goswami	PARTY			651517	31/07/18	2759.00	2759.00	0.00	2759.00
002005	Bijoy Pratap Singh	PARTY			651517	31/07/18	2850.00	2850.00	0.00	2850.00
001136	Abdul Motalib	PARTY			651517	31/07/18	2853.00	2853.00	0.00	2853.00
019382	Somnath Goswami	PARTY			651517	31/07/18	5227.00	5227.00	0.00	5227.00
018043	Rajnarayan Rajbhar	PARTY			651517	31/07/18	5592.00	5592.00	0.00	5592.00
001196	M/S AGON	PARTY			651517	31/07/18	11800.00	11800.00	59.00	11741.00
004139	D.D.O & S.R.O-II, S.D.L & L.R.O, Asansol	PARTY			651516	31/07/18	11867.00	11867.00	0.00	11867.00
018043	Rajnarayan Rajbhar	PARTY			651517	31/07/18	15236.00	15236.00	0.00	15236.00
004139	D.D.O & S.R.O-II, S.D.L & L.R.O, Asansol	PARTY			651515	31/07/18	319000.00	319000.00	0.00	319000.00
004139	D.D.O & S.R.O-II, S.D.L & L.R.O, Asansol	PARTY			651514	31/07/18	328743.00	328743.00	0.00	328743.00
003096	Commissioner Workmans Compensation	PARTY			651518	31/07/18	690080.00	690080.00	0.00	690080.00
004139	D.D.O & S.R.O-II, S.D.L & L.R.O, Asansol	PARTY			651513	31/07/18	4900500.00	4900500.00	0.00	4900500.00
Payment Date : 30-JUL-18										
008054	HARADHAN MUKHERJEE	PARTY			651511	30/07/18	1129.00	1129.00	22.00	1107.00
002180	BIKASH GOP	PARTY			651511	30/07/18	1533.00	1533.00	0.00	1533.00
003067	Chatterjee Printers	PARTY			651511	30/07/18	2780.00	2780.00	56.00	2724.00
019105	S&M Enterprise	PARTY			651511	30/07/18	10008.00	10008.00	170.00	9838.00
E-287070	Mosarrat Fatma	PARTY			651511	30/07/18	10878.00	10878.00	0.00	10878.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-287070	Mosarrat Fatma	PARTY			651511	30/07/18	15712.62	15712.62	0.00	15712.62
004144	Daleshwar Kumar	PARTY			651511	30/07/18	16348.00	16348.00	0.00	16348.00
013363	Mongala Bauri	PARTY			651511	30/07/18	31425.24	31425.24	0.00	31425.24
007036	Gopal Yadav	PARTY			651511	30/07/18	44197.00	44197.00	0.00	44197.00
007036	Gopal Yadav	PARTY			651511	30/07/18	44313.00	44313.00	0.00	44313.00
016052	M/S Prasanta Karmakar	PARTY			651511	30/07/18	171206.00	171206.00	2902.00	168304.00
013205	Meta Electric	PARTY			651511	30/07/18	192194.00	192194.00	3432.00	188762.00
002161	Banerjee Concern	PARTY			651511	30/07/18	193610.00	193610.00	3282.00	190328.00
013205	Meta Electric	PARTY			651511	30/07/18	198386.00	198386.00	3362.00	195024.00
013369	VIVEKANANDA HOSPITAL PRIVATE LIMITED	PARTY			651511	30/07/18	202975.00	202975.00	0.00	202975.00
014091	Neelkanth Construction	PARTY			651511	30/07/18	223047.00	223047.00	0.00	223047.00
13352	THE MISSION HOSPITAL	PARTY			651511	30/07/18	236863.00	236863.00	0.00	236863.00
013369	VIVEKANANDA HOSPITAL PRIVATE LIMITED	PARTY			651511	30/07/18	341133.00	341133.00	0.00	341133.00
014091	Neelkanth Construction	PARTY			651511	30/07/18	421866.00	421866.00	45989.00	375877.00
829321	PVR INSHIELD BITUMINOUS PVT.LTD	VENDOR	126,131,134,1	13/06/18	651511	30/07/18	4625517.00	4625517.00	0.00	4625517.00
Payment Date : 28-JUL-18										
005040	Eastern Coalfields Limited	PARTY			651504	28/07/18	3112000.00	3112000.00	0.00	3112000.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY			651503	28/07/18	4917122.60	4917122.60	0.00	4917122.60
Payment Date : 27-JUL-18										
014097	NINGAH COLLIERY STAFF CLUB	PARTY			651495	27/07/18	1155.00	1155.00	0.00	1155.00
019420	SECRETARY COAL MINES WORKERS DEATH BENIFIT SCHEME, SANCTORIA	PARTY			651492	27/07/18	70720.00	70720.00	0.00	70720.00
003086	COAL MINES OFFICERS CO-OP. CREDIT SOCIETY LTD	PARTY			651494	27/07/18	74169.00	74169.00	0.00	74169.00
003085	CMAL EMPLOYEES CO-OP. CREDIT SOCIETY LTD DISERGARH	PARTY			651497	27/07/18	214420.00	214420.00	0.00	214420.00
002175	THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD	PARTY			651496	27/07/18	560400.00	560400.00	0.00	560400.00
003084	BHANORA (R) COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			651493	27/07/18	1396473.00	1396473.00	0.00	1396473.00
003083	THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD	PARTY			651498	27/07/18	4197095.00	4197095.00	0.00	4197095.00
Payment Date : 26-JUL-18										
002173	BHARTI AIRTEL	PARTY			651481	26/07/18	1340.42	1340.42	0.00	1340.42
002173	BHARTI AIRTEL	PARTY			651481	26/07/18	2944.10	2944.10	0.00	2944.10
008054	HARADHAN MUKHERJEE	PARTY			651481	26/07/18	4125.00	4125.00	83.00	4042.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-028961	Prabhu Dhobi	PARTY			651478	26/07/18	12000.00	12000.00	0.00	12000.00
E-072706	Shyam Sunder Mukherjee	PARTY			651479	26/07/18	12000.00	12000.00	0.00	12000.00
005038	ECL OFFICERS BENEVOLENT FUND	PARTY			651480	26/07/18	13650.00	13650.00	0.00	13650.00
002173	BHARTI AIRTEL	PARTY			651481	26/07/18	17373.53	17373.53	0.00	17373.53
E-258543	SUSHILA DEVI	PARTY			651488	26/07/18	22391.00	22391.00	0.00	22391.00
E-115787	SABILA KHATOON	PARTY			651487	26/07/18	38360.00	38360.00	0.00	38360.00
E-028424	SHYAM BIHARI RAJVAR	PARTY			651485	26/07/18	49645.00	49645.00	0.00	49645.00
E-028424	SHYAM BIHARI RAJVAR	PARTY				26/07/18	56482.00	56482.00	6837.00	49645.00
018124	R S ELECTRICAL CONCERN	PARTY			651481	26/07/18	58150.00	58150.00	986.00	57164.00
019105	S&M Enterprise	PARTY			651481	26/07/18	74316.00	74316.00	1260.00	73056.00
013205	Meta Electric	PARTY			651481	26/07/18	104805.00	104805.00	1776.00	103029.00
001190	Ajay Construction	PARTY			651481	26/07/18	157694.00	157694.00	16808.00	140886.00
002161	Banerjee Concern	PARTY			651481	26/07/18	162246.00	162246.00	2750.00	159496.00
018124	R S ELECTRICAL CONCERN	PARTY			651481	26/07/18	180160.00	180160.00	3054.00	177106.00
002161	Banerjee Concern	PARTY			651481	26/07/18	181558.00	181558.00	3077.00	178481.00
002161	Banerjee Concern	PARTY			651481	26/07/18	182358.00	182358.00	3091.00	179267.00
E-258498	Gnanendra Gopal Mondal	PARTY			651489	26/07/18	180153.00	180153.00	0.00	180153.00
E-027798	RAM NATH LOHAR	PARTY			651490	26/07/18	187423.00	187423.00	0.00	187423.00
019409	SBI ASANSOL	PARTY				26/07/18	212604.00	212604.00	25181.00	187423.00
013205	Meta Electric	PARTY			651481	26/07/18	192143.00	192143.00	3431.00	188712.00
013205	Meta Electric	PARTY			651481	26/07/18	192194.00	192194.00	3432.00	188762.00
018124	R S ELECTRICAL CONCERN	PARTY			651481	26/07/18	196387.00	196387.00	3329.00	193058.00
018124	R S ELECTRICAL CONCERN	PARTY			651481	26/07/18	196517.00	196517.00	3331.00	193186.00
018124	R S ELECTRICAL CONCERN	PARTY			651481	26/07/18	196699.00	196699.00	3334.00	193365.00
013205	Meta Electric	PARTY			651481	26/07/18	197352.00	197352.00	3524.00	193828.00
018124	R S ELECTRICAL CONCERN	PARTY			651481	26/07/18	198438.00	198438.00	3363.00	195075.00
018124	R S ELECTRICAL CONCERN	PARTY			651481	26/07/18	198973.00	198973.00	3372.00	195601.00
E-072706	Shyam Sunder Mukherjee	PARTY			651486	26/07/18	212611.00	212611.00	0.00	212611.00
E-072706	Shyam Sunder Mukherjee	PARTY				26/07/18	241146.00	241146.00	28535.00	212611.00
E-056738	Paras Nath Singh	PARTY			148490	26/07/18	236983.00	236983.00	0.00	236983.00
E-276340	MINA DEVI	PARTY			148483	26/07/18	1000000.00	1000000.00	0.00	1000000.00
E-204233	LAKSHMI PASWAN	PARTY			148484	26/07/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 25-JUL-18										
008054	HARADHAN MUKHERJEE	PARTY			651467	25/07/18	300.00	300.00	6.00	294.00

EASTERN COALFIELDS LIMITED
SRIPUR

DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-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
013033	Md. Nasim Akhtar	PARTY			651468	25/07/18	2729.00	2729.00	0.00	2729.00
014012	Nityananda Jash	PARTY			651468	25/07/18	4193.00	4193.00	0.00	4193.00
019176	Suraj Rajak	PARTY			651468	25/07/18	4396.00	4396.00	0.00	4396.00
002005	Bijoy Pratap Singh	PARTY			651468	25/07/18	4746.00	4746.00	0.00	4746.00
004135	DEB CONSTRUCTION	PARTY			651468	25/07/18	4765.00	4765.00	0.00	4765.00
001199	Aameen Enterprise	PARTY			651468	25/07/18	6121.00	6121.00	0.00	6121.00
003073	Chandi Chattaraj	PARTY			651468	25/07/18	6950.00	6950.00	0.00	6950.00
007048	Gopal Chowbey	PARTY			651467	25/07/18	10680.00	10680.00	214.00	10466.00
002155	Bimal Rewani	PARTY			651467	25/07/18	10680.00	10680.00	184.00	10496.00
013186	Madan Saw	PARTY			651468	25/07/18	10575.00	10575.00	0.00	10575.00
020089	TABASUM	PARTY			651467	25/07/18	13501.00	13501.00	968.00	12533.00
011012	Kamalesh Singh	PARTY			651468	25/07/18	12851.00	12851.00	0.00	12851.00
019370	Sudipta Dutta	PARTY			651467	25/07/18	13720.00	13720.00	137.00	13583.00
013271	Md. Ahsan	PARTY			651467	25/07/18	13762.00	13762.00	138.00	13624.00
019382	Somnath Goswami	PARTY			651468	25/07/18	15227.00	15227.00	0.00	15227.00
020089	TABASUM	PARTY			651467	25/07/18	15578.00	15578.00	156.00	15422.00
011080	Kader Khan	PARTY			651467	25/07/18	15924.00	15924.00	209.00	15715.00
019352	Sudarshan Sarkar	PARTY			651467	25/07/18	16036.00	16036.00	160.00	15876.00
013337	Madhab Kumar Pandey	PARTY			651467	25/07/18	17003.00	17003.00	170.00	16833.00
001190	Ajay Construction	PARTY			651468	25/07/18	16950.00	16950.00	0.00	16950.00
013272	Mahadeb Chatterjee	PARTY			651467	25/07/18	17803.00	17803.00	316.00	17487.00
018075	Rabindra Singh	PARTY			651467	25/07/18	18900.00	18900.00	296.00	18604.00
019406	MD. SAFIULLAH ALAM	PARTY			651468	25/07/18	19708.00	19708.00	0.00	19708.00
019012	Sitaram Prasad	PARTY			651468	25/07/18	23488.00	23488.00	0.00	23488.00
008017	Haradhan Nag	PARTY			651468	25/07/18	23804.00	23804.00	0.00	23804.00
013186	Madan Saw	PARTY			651467	25/07/18	26912.00	26912.00	0.00	26912.00
016069	Paresh Nath Chatterjee	PARTY			651467	25/07/18	29636.00	29636.00	2478.00	27158.00
013216	Mondal Enterprise	PARTY			651468	25/07/18	56282.00	56282.00	0.00	56282.00
019263	Sanjoy Roy	PARTY			651468	25/07/18	57700.00	57700.00	0.00	57700.00
005041	EUNICE	PARTY			651467	25/07/18	62416.00	62416.00	1058.00	61358.00
008049	Hemendra Ojha & Co	PARTY			651467	25/07/18	78517.00	78517.00	4658.00	73859.00
013343	Mukherjee Enterprise	PARTY			651468	25/07/18	74242.00	74242.00	0.00	74242.00
011068	Kajal Banerjee	PARTY			651467	25/07/18	84177.00	84177.00	9583.00	74594.00
019406	MD. SAFIULLAH ALAM	PARTY			651467	25/07/18	85991.00	85991.00	9746.00	76245.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
007036	Gopal Yadav	PARTY			651468	25/07/18	102372.00	102372.00	0.00	102372.00
019438	SRI DURGA TRADERS	PARTY			651467	25/07/18	140437.00	140437.00	31834.00	108603.00
011068	Kajal Banerjee	PARTY			651467	25/07/18	126659.00	126659.00	14326.00	112333.00
E-204233	LAKSHMI PASWAN	PARTY			651469	25/07/18	125000.00	125000.00	0.00	125000.00
E-276340	MINA DEVI	PARTY			651470	25/07/18	125000.00	125000.00	0.00	125000.00
011068	Kajal Banerjee	PARTY			651467	25/07/18	141398.00	141398.00	15019.00	126379.00
007024	Goodwill Carrier	PARTY			651467	25/07/18	184354.00	184354.00	21069.00	163285.00
013250	Md. Ghazi Hussain	PARTY			651467	25/07/18	301630.00	301630.00	32694.00	268936.00
Payment Date : 24-JUL-18										
003082	Coal Mines Provident Fund	PARTY			651466	24/07/18	49650329.00	49650329.00	0.00	49650329.00
Payment Date : 21-JUL-18										
013350	Ma Durga Medical Agency	PARTY			651464	21/07/18	7829.00	7829.00	0.00	7829.00
001190	Ajay Construction	PARTY			651464	21/07/18	8360.00	8360.00	0.00	8360.00
019382	Somnath Goswami	PARTY			651464	21/07/18	11142.00	11142.00	0.00	11142.00
004121	Dipak Gope	PARTY			651464	21/07/18	21657.00	21657.00	433.00	21224.00
019358	Sandilya Electrical	PARTY			651464	21/07/18	22410.00	22410.00	380.00	22030.00
013211	Moni Kanta Mondal	PARTY			651464	21/07/18	28740.00	28740.00	0.00	28740.00
008017	Haradhan Nag	PARTY			651464	21/07/18	30574.00	30574.00	0.00	30574.00
004130	DAMODAR AUTO WORKS	PARTY			651464	21/07/18	30975.00	30975.00	0.00	30975.00
001215	ADARSH FREE PRIMARY SCHOOL	PARTY			651464	21/07/18	45000.00	45000.00	0.00	45000.00
003036	Chatterjee Enterprises	PARTY			651464	21/07/18	46427.00	46427.00	787.00	45640.00
003036	Chatterjee Enterprises	PARTY			651464	21/07/18	48598.00	48598.00	824.00	47774.00
019408	Sun Power Enterprise	PARTY			651464	21/07/18	57560.00	57560.00	976.00	56584.00
010086	JAMURIA SERVICE STATION	PARTY			651464	21/07/18	62121.00	62121.00	0.00	62121.00
004130	DAMODAR AUTO WORKS	PARTY			651464	21/07/18	75057.00	75057.00	0.00	75057.00
009042	IAT GLOBAL ENGINEERING	PARTY			651464	21/07/18	142308.00	142308.00	2412.00	139896.00
010088	JAI BALAJI ENTERPRISE	PARTY			651464	21/07/18	188210.00	188210.00	3190.00	185020.00
004130	DAMODAR AUTO WORKS	PARTY			651464	21/07/18	219666.00	219666.00	0.00	219666.00
016012	Paresh Nath Rajbhar	PARTY			651464	21/07/18	268307.00	268307.00	28670.00	239637.00
019382	Somnath Goswami	PARTY			651464	21/07/18	310140.00	310140.00	33524.00	276616.00
Payment Date : 19-JUL-18										
016115	POST MASTER, KALIPAHARI POST OFFICE	PARTY			651462	19/07/18	74900.00	74900.00	0.00	74900.00
007087	GCL HC (JV)	PARTY			651463	19/07/18	6398356.00	6398356.00	399564.00	5998792.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 18-JUL-18										
016117	PIJUSH KANTI DAS	PARTY			651455	18/07/18	300.00	300.00	0.00	300.00
002180	BIKASH GOP	PARTY			651455	18/07/18	2267.00	2267.00	0.00	2267.00
019445	SRI DIPAK KUMAR	PARTY			651455	18/07/18	3542.00	3542.00	0.00	3542.00
016124	PREM KUMAR RAWANI	PARTY			651455	18/07/18	3542.00	3542.00	0.00	3542.00
019446	SRI IRSHAD AHMAD	PARTY			651455	18/07/18	7141.00	7141.00	0.00	7141.00
019447	SRI ABHINAV KUMAR GUPTA	PARTY			651455	18/07/18	7414.00	7414.00	0.00	7414.00
019457	SUDIPTA CHOWDHURY	PARTY			651455	18/07/18	7500.00	7500.00	0.00	7500.00
E-740441	Hassina Khatun	PARTY			651455	18/07/18	15713.00	15713.00	0.00	15713.00
E-249928	Bhuneswari Roy	PARTY			651455	18/07/18	15713.00	15713.00	0.00	15713.00
E-208792	Suraj Moni Mejhan	PARTY			651455	18/07/18	15713.00	15713.00	0.00	15713.00
011090	Kalyani Mondal	PARTY			651455	18/07/18	15713.00	15713.00	0.00	15713.00
019413	Suganti Devi	PARTY			651455	18/07/18	15713.00	15713.00	0.00	15713.00
013211	Moni Kanta Mondal	PARTY			651455	18/07/18	22471.00	22471.00	0.00	22471.00
016012	Paresh Nath Rajbhar	PARTY			651455	18/07/18	30705.00	30705.00	0.00	30705.00
013343	Mukherjee Enterprise	PARTY			651455	18/07/18	33210.00	33210.00	0.00	33210.00
013211	Moni Kanta Mondal	PARTY			651455	18/07/18	75323.00	75323.00	0.00	75323.00
008049	Hemendra Ojha & Co	PARTY			651455	18/07/18	436670.00	436670.00	25904.00	410766.00
Payment Date : 17-JUL-18										
011077	Karmakar Electricals	PARTY			651452	17/07/18	6101.00	6101.00	103.00	5998.00
018136	RANJAN GENERAL STORES	PARTY			651452	17/07/18	6150.00	6150.00	0.00	6150.00
008054	HARADHAN MUKHERJEE	PARTY			651452	17/07/18	7156.00	7156.00	143.00	7013.00
010084	JEETENDAR SINGH	PARTY			651452	17/07/18	7200.00	7200.00	144.00	7056.00
013088	Md. Walim Ansari	PARTY			651452	17/07/18	12630.00	12630.00	0.00	12630.00
010085	JHUNJHUNWALA TRANSPORT	PARTY			651452	17/07/18	21375.00	21375.00	1336.00	20039.00
014091	Neelkanth Construction	PARTY			651452	17/07/18	21913.00	21913.00	0.00	21913.00
014091	Neelkanth Construction	PARTY			651452	17/07/18	30437.00	30437.00	0.00	30437.00
010085	JHUNJHUNWALA TRANSPORT	PARTY			651452	17/07/18	32757.00	32757.00	2047.00	30710.00
010085	JHUNJHUNWALA TRANSPORT	PARTY			651452	17/07/18	33398.00	33398.00	2087.00	31311.00
014042	New Electrical Concern	PARTY			651452	17/07/18	54050.00	54050.00	916.00	53134.00
014042	New Electrical Concern	PARTY			651452	17/07/18	65511.00	65511.00	1110.00	64401.00
019012	Sitaram Prasad	PARTY			651452	17/07/18	72690.00	72690.00	0.00	72690.00
010085	JHUNJHUNWALA TRANSPORT	PARTY			651452	17/07/18	86607.00	86607.00	5413.00	81194.00
E-258406-2	Santosh Harijan	PARTY			651454	17/07/18	330000.00	330000.00	0.00	330000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-258406-3	Dipak Kr. Harijan	PARTY			651453	17/07/18	330000.00	330000.00	0.00	330000.00
014100	NINDER SINGH	PARTY			651452	17/07/18	1016441.00	1016441.00	116164.00	900277.00
013061	Md. Nabi Hussain	PARTY			651452	17/07/18	1312742.00	1312742.00	141935.00	1170807.00
Payment Date : 14-JUL-18										
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
Payment Date : 13-JUL-18										
019425	Secretary, Sripur Shishu Vidyalyaya	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
Payment Date : 12-JUL-18										
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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
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
Payment Date : 11-JUL-18										
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
Payment Date : 07-JUL-18										
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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
005037	Essal RRE Enterprises (JV)	PARTY			651393	07/07/18	5472530.00	5472530.00	324642.00	5147888.00
Payment Date : 06-JUL-18										
E-120377	SHIVA SHANKAR PRASAD	PARTY			148469	06/07/18	7853.00	7853.00	0.00	7853.00
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
Payment Date : 04-JUL-18										
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
Payment Date : 03-JUL-18										
005037	Essal RRE Enterprises (JV)	PARTY			651387	03/07/18	2361560.00	2361560.00	140092.00	2221468.00
Payment Date : 30-JUN-18										
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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
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
Payment Date : 29-JUN-18										
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
Payment Date : 28-JUN-18										
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	PARTY			651335	28/06/18	1361735.00	1361735.00	0.00	1361735.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SOCIETY LTD										
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
Payment Date : 26-JUN-18										
005037	Essal RRE Enterprises (JV)	PARTY			651320	26/06/18	12554438.00	12554438.00	744754.00	11809684.00
Payment Date : 25-JUN-18										
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
Payment Date : 22-JUN-18										
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
Payment Date : 21-JUN-18										
014091	Neelkanth Construction	PARTY			651309	21/06/18	7072.00	7072.00	0.00	7072.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
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
Payment Date : 20-JUN-18										
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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 15-JUN-18										
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
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
Payment Date : 13-JUN-18										
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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
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
Payment Date : 12-JUN-18										
E-056738	Paras Nath Singh	PARTY			943876	12/06/18	12000.00	12000.00	0.00	12000.00
Payment Date : 09-JUN-18										
007087	GCL HC (JV)	PARTY			651230	09/06/18	3603217.00	3603217.00	229250.00	3373967.00
Payment Date : 08-JUN-18										
E-691320	PRASANTA KUMAR SADHU	PARTY			651227	08/06/18	8300.00	8300.00	0.00	8300.00
Payment Date : 05-JUN-18										
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

EASTERN COALFIELDS LIMITED
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DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-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
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
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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
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
Payment Date : 01-JUN-18										
005037	Essal RRE Enterprises (JV)	PARTY			651207	01/06/18	5413192.00	5413192.00	321122.00	5092070.00
Payment Date : 31-MAY-18										
019382	Somnath Goswami	PARTY			651204	31/05/18	866.00	866.00	0.00	866.00
011012	Kamalesh Singh	PARTY			651204	31/05/18	5641.00	5641.00	0.00	5641.00
019398	SWATI SAFESECURE EQUIPMENTs PVT LTD	PARTY			651204	31/05/18	8024.00	8024.00	0.00	8024.00
004136	Dwarika Prasad Mahto	PARTY			651204	31/05/18	10626.00	10626.00	0.00	10626.00
013033	Md. Nasim Akhtar	PARTY			651204	31/05/18	10845.00	10845.00	0.00	10845.00
019460	Shivam Choubey	PARTY			651204	31/05/18	12669.00	12669.00	0.00	12669.00
018130	Rita Chakraborty	PARTY			651204	31/05/18	15712.00	15712.00	0.00	15712.00
011096	Kakoli Mitra	PARTY			651204	31/05/18	16400.00	16400.00	0.00	16400.00
001136	Abdul Motalib	PARTY			651204	31/05/18	20595.00	20595.00	0.00	20595.00
019406	MD. SAFIULLAH ALAM	PARTY			651204	31/05/18	44385.00	44385.00	0.00	44385.00
019406	MD. SAFIULLAH ALAM	PARTY			651204	31/05/18	46556.00	46556.00	0.00	46556.00
002005	Bijoy Pratap Singh	PARTY			651204	31/05/18	59843.00	59843.00	13087.00	46756.00
013061	Md. Nabi Hussain	PARTY			651204	31/05/18	57693.00	57693.00	0.00	57693.00
019406	MD. SAFIULLAH ALAM	PARTY			651204	31/05/18	88986.00	88986.00	23147.00	65839.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
011012	Kamalesh Singh	PARTY			651204	31/05/18	74493.00	74493.00	0.00	74493.00
002005	Bijoy Pratap Singh	PARTY			651204	31/05/18	96463.00	96463.00	10468.00	85995.00
001190	Ajay Construction	PARTY			651204	31/05/18	280233.00	280233.00	30348.00	249885.00
019409	SBI ASANSOL	PARTY				31/05/18	315274.00	315274.00	37169.00	278105.00
019409	SBI ASANSOL	PARTY				31/05/18	377371.00	377371.00	38761.00	338610.00
002005	Bijoy Pratap Singh	PARTY			651204	31/05/18	420470.00	420470.00	44140.00	376330.00
019409	SBI ASANSOL	PARTY				31/05/18	461373.00	461373.00	54392.00	406981.00
004139	D.D.O & S.R.O-II, S.D.L & L.R.O, Asansol	PARTY			651203	31/05/18	618442.00	618442.00	0.00	618442.00
004139	D.D.O & S.R.O-II, S.D.L & L.R.O, Asansol	PARTY			651201	31/05/18	677810.00	677810.00	0.00	677810.00
004139	D.D.O & S.R.O-II, S.D.L & L.R.O, Asansol	PARTY			651200	31/05/18	1106070.00	1106070.00	0.00	1106070.00
004139	D.D.O & S.R.O-II, S.D.L & L.R.O, Asansol	PARTY			651202	31/05/18	2171085.00	2171085.00	0.00	2171085.00
Payment Date : 30-MAY-18										
E-258585	Sandhya Dhibar	PARTY			651198	30/05/18	43494.00	43494.00	0.00	43494.00
E-258086	NIZAM HUSSAIN	PARTY			651197	30/05/18	71481.00	71481.00	0.00	71481.00
E-200150	ARUN BARAN PATI	PARTY			651196	30/05/18	133901.00	133901.00	16688.00	117213.00
E-274218	Labin Bouri	PARTY			651199	30/05/18	331577.77	331577.77	0.00	331577.77
Payment Date : 29-MAY-18										
016117	PIJUSH KANTI DAS	PARTY			651167	29/05/18	1300.00	1300.00	0.00	1300.00
003067	Chatterjee Printers	PARTY			651167	29/05/18	1350.00	1350.00	0.00	1350.00
002180	BIKASH GOP	PARTY			651167	29/05/18	1408.00	1408.00	0.00	1408.00
011100	K R GENERAL & ORDER SUPPLIER	PARTY			651167	29/05/18	1980.00	1980.00	0.00	1980.00
011106	KULVINDER SINGH SALUJA	PARTY			651167	29/05/18	3075.00	3075.00	0.00	3075.00
019445	SRI DIPAK KUMAR	PARTY			651167	29/05/18	3542.00	3542.00	0.00	3542.00
016124	PREM KUMAR RAWANI	PARTY			651167	29/05/18	3542.00	3542.00	0.00	3542.00
011098	K. R. GENERAL ORDER & SUPPLIER	PARTY			651167	29/05/18	3576.00	3576.00	0.00	3576.00
021039	United Distributors	PARTY			651167	29/05/18	3998.00	3998.00	0.00	3998.00
001222	Anuj Kumar	PARTY			651167	29/05/18	4984.00	4984.00	0.00	4984.00
019446	SRI IRSHAD AHMAD	PARTY			651167	29/05/18	7414.00	7414.00	0.00	7414.00
019447	SRI ABHINAV KUMAR GUPTA	PARTY			651167	29/05/18	7414.00	7414.00	0.00	7414.00
014092	Nirmala Construction	PARTY			651167	29/05/18	9864.00	9864.00	0.00	9864.00
013206	Md. Shamser Alam	PARTY			651167	29/05/18	14117.00	14117.00	1105.00	13012.00
E-208422-1	HARINDER JAISWARA	PARTY			651178	29/05/18	15000.00	15000.00	0.00	15000.00
E-208422-2	VIRENDRA JAISWARA	PARTY			651179	29/05/18	15000.00	15000.00	0.00	15000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-208422-3	RAJOO JAISVARA	PARTY			651180	29/05/18	15000.00	15000.00	0.00	15000.00
E-208422-4	PINTOO JAISWARA	PARTY			651181	29/05/18	15000.00	15000.00	0.00	15000.00
Land-36	Goutam Mondal	PARTY			651167	29/05/18	15000.00	15000.00	0.00	15000.00
004130	DAMODAR AUTO WORKS	PARTY			651167	29/05/18	15616.00	15616.00	0.00	15616.00
001211	Aparna Banerjee	PARTY			651167	29/05/18	15713.00	15713.00	0.00	15713.00
011090	Kalyani Mondal	PARTY			651167	29/05/18	15713.00	15713.00	0.00	15713.00
019413	Suganti Devi	PARTY			651167	29/05/18	15713.00	15713.00	0.00	15713.00
016103	Patal Ruidas	PARTY			651167	29/05/18	19250.00	19250.00	0.00	19250.00
019389	Sanchita Burman Roy	PARTY			651167	29/05/18	37187.70	37187.70	8822.70	28365.00
010003	Jiban Dhibar	PARTY			651167	29/05/18	36405.00	36405.00	0.00	36405.00
018136	RANJAN GENERAL STORES	PARTY			651167	29/05/18	39465.00	39465.00	0.00	39465.00
013186	Madan Saw	PARTY			651167	29/05/18	49287.00	49287.00	0.00	49287.00
013061	Md. Nabi Hussain	PARTY			651167	29/05/18	52780.00	52780.00	0.00	52780.00
E-281735-1	MITHU BAURI	PARTY			651176	29/05/18	56400.00	56400.00	0.00	56400.00
E-281735-2	ASHISH BAURI	PARTY			651177	29/05/18	56400.00	56400.00	0.00	56400.00
E-117721	JAYANTI BAURI	PARTY			651175	29/05/18	125000.00	125000.00	0.00	125000.00
004128	Dawn Co.	PARTY			651167	29/05/18	186676.00	186676.00	0.00	186676.00
004130	DAMODAR AUTO WORKS	PARTY			651167	29/05/18	209820.00	209820.00	0.00	209820.00
E-120522	SUSHMITA HANSDA	PARTY			651170	29/05/18	242167.00	242167.00	0.00	242167.00
018147	R. N. GOYAL & CO.	PARTY			651167	29/05/18	283200.00	283200.00	24000.00	259200.00
004107	Dwijendra Nath Ghatak	PARTY			651167	29/05/18	424157.00	424157.00	45975.00	378182.00
001199	Aameen Enterprise	PARTY			651167	29/05/18	519142.00	519142.00	104205.00	414937.00
E-118324	KALAWATI PASI	PARTY			651169	29/05/18	493422.00	493422.00	0.00	493422.00
E-281735-1	MITHU BAURI	PARTY			651171	29/05/18	500000.00	500000.00	0.00	500000.00
E-281735-2	ASHISH BAURI	PARTY			651172	29/05/18	500000.00	500000.00	0.00	500000.00
E-125484	RENU SINGH	PARTY			651174	29/05/18	616212.00	616212.00	0.00	616212.00
E-110187-1	SHIBANI NATH	PARTY			651168	29/05/18	722096.00	722096.00	0.00	722096.00
E-107921	Prema Debi	PARTY			651173	29/05/18	782328.00	782328.00	0.00	782328.00
Payment Date : 28-MAY-18										
014097	NINGAH COLLIERY STAFF CLUB	PARTY			651164	28/05/18	1185.00	1185.00	0.00	1185.00
003092	COLLIERY MAZDOOR UNION (INTUC)	PARTY			651158	28/05/18	58000.00	58000.00	0.00	58000.00
019420	SECRETARY COAL MINES WORKERS DEATH BENIFIT SCHEME, SANCTORIA	PARTY			651163	28/05/18	63710.00	63710.00	0.00	63710.00
003086	COAL MINES OFFICERS CO-OP. CREDIT SOCIETY LTD	PARTY			651161	28/05/18	121208.00	121208.00	0.00	121208.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
003085	CMAL EMPLOYEES CO-OP. CREDIT SOCIETY LTD DISERGARH	PARTY			651162	28/05/18	190388.00	190388.00	0.00	190388.00
002175	THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD	PARTY			651160	28/05/18	549900.00	549900.00	0.00	549900.00
003084	BHANORA (R) COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			651159	28/05/18	1353977.00	1353977.00	0.00	1353977.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY			651166	28/05/18	5003674.10	5003674.10	0.00	5003674.10
Payment Date : 25-MAY-18										
013211	Moni Kanta Mondal	PARTY			651125	25/05/18	2109.00	2109.00	0.00	2109.00
001136	Abdul Motalib	PARTY			651125	25/05/18	5613.00	5613.00	0.00	5613.00
013109	Md. Mahfooz	PARTY			651125	25/05/18	6370.00	6370.00	0.00	6370.00
018043	Rajnarayan Rajbhar	PARTY			651125	25/05/18	6582.00	6582.00	0.00	6582.00
004135	DEB CONSTRUCTION	PARTY			651125	25/05/18	7236.00	7236.00	0.00	7236.00
019406	MD. SAFIULLAH ALAM	PARTY			651125	25/05/18	11741.00	11741.00	0.00	11741.00
002071	Bapi Construction	PARTY			651125	25/05/18	18014.00	18014.00	0.00	18014.00
002005	Bijoy Pratap Singh	PARTY			651125	25/05/18	20070.00	20070.00	0.00	20070.00
011012	Kamalesh Singh	PARTY			651125	25/05/18	22627.00	22627.00	0.00	22627.00
008017	Haradhan Nag	PARTY			651125	25/05/18	24945.00	24945.00	0.00	24945.00
019176	Suraj Rajak	PARTY			651125	25/05/18	26484.00	26484.00	0.00	26484.00
007036	Gopal Yadav	PARTY			651125	25/05/18	30472.00	30472.00	0.00	30472.00
014091	Neelkanth Construction	PARTY			651125	25/05/18	34084.00	34084.00	0.00	34084.00
010003	Jiban Dhibar	PARTY			651125	25/05/18	36628.00	36628.00	0.00	36628.00
001005	Anup Chakraborty	PARTY			651125	25/05/18	38930.00	38930.00	0.00	38930.00
013293	Maa Enterprise	PARTY			651125	25/05/18	42151.00	42151.00	0.00	42151.00
003073	Chandi Chattaraj	PARTY			651125	25/05/18	43654.00	43654.00	0.00	43654.00
013362	MITHUN JASH	PARTY			651125	25/05/18	47156.00	47156.00	0.00	47156.00
013061	Md. Nabi Hussain	PARTY			651125	25/05/18	55055.00	55055.00	0.00	55055.00
016090	Pannalal Hazra	PARTY			651125	25/05/18	63815.00	63815.00	0.00	63815.00
001199	Aameen Enterprise	PARTY			651125	25/05/18	63883.00	63883.00	0.00	63883.00
002158	Bablu Sinha	PARTY			651125	25/05/18	84514.00	84514.00	0.00	84514.00
013186	Madan Saw	PARTY			651125	25/05/18	105309.00	105309.00	0.00	105309.00
019438	SRI DURGA TRADERS	PARTY			651125	25/05/18	106839.00	106839.00	0.00	106839.00
019263	Sanjoy Roy	PARTY			651125	25/05/18	136940.00	136940.00	0.00	136940.00
003083	THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD	PARTY			651127	25/05/18	4172790.00	4172790.00	0.00	4172790.00
003082	Coal Mines Provident Fund	PARTY			651126	25/05/18	36092163.00	36092163.00	0.00	36092163.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 24-MAY-18										
013360	MA TARA TRANSPORT	PARTY			651124	24/05/18	5792.00	5792.00	343.00	5449.00
013360	MA TARA TRANSPORT	PARTY			651124	24/05/18	11607.00	11607.00	689.00	10918.00
008049	Hemendra Ojha & Co	PARTY			651124	24/05/18	82334.00	82334.00	4884.00	77450.00
013360	MA TARA TRANSPORT	PARTY			651124	24/05/18	158216.00	158216.00	9386.00	148830.00
008049	Hemendra Ojha & Co	PARTY			651124	24/05/18	207788.00	207788.00	12327.00	195461.00
008049	Hemendra Ojha & Co	PARTY			651124	24/05/18	219932.00	219932.00	13047.00	206885.00
013360	MA TARA TRANSPORT	PARTY			651124	24/05/18	233622.00	233622.00	13859.00	219763.00
Payment Date : 21-MAY-18										
008049	Hemendra Ojha & Co	PARTY			651119	21/05/18	9192.00	9192.00	546.00	8646.00
008049	Hemendra Ojha & Co	PARTY			651119	21/05/18	12011.00	12011.00	713.00	11298.00
008049	Hemendra Ojha & Co	PARTY			651119	21/05/18	18425.00	18425.00	1093.00	17332.00
006010	Fatehpuria Roadways	PARTY			651119	21/05/18	48542.00	48542.00	10284.00	38258.00
006010	Fatehpuria Roadways	PARTY			651119	21/05/18	72430.00	72430.00	15345.00	57085.00
006010	Fatehpuria Roadways	PARTY			651119	21/05/18	97303.00	97303.00	20614.00	76689.00
013360	MA TARA TRANSPORT	PARTY			651119	21/05/18	154517.00	154517.00	0.00	154517.00
003073	Chandi Chattaraj	PARTY			651119	21/05/18	1543674.00	1543674.00	171056.00	1372618.00
005037	Essal RRE Enterprises (JV)	PARTY			651120	21/05/18	2640227.00	2640227.00	156624.00	2483603.00
007087	GCL HC (JV)	PARTY			651120	21/05/18	5372146.00	5372146.00	318686.00	5053460.00
005037	Essal RRE Enterprises (JV)	PARTY			651120	21/05/18	20005281.00	20005281.00	1186754.00	18818527.00
Payment Date : 19-MAY-18										
019441	SUMAN DAS	PARTY			651115	19/05/18	254.00	254.00	0.00	254.00
014012	Nityananda Jash	PARTY			651115	19/05/18	604.00	604.00	0.00	604.00
020084	Tanmoy Das	PARTY			651115	19/05/18	1000.00	1000.00	0.00	1000.00
020084	Tanmoy Das	PARTY			651115	19/05/18	1250.00	1250.00	0.00	1250.00
002173	BHARTI AIRTEL	PARTY			651115	19/05/18	1401.01	1401.01	0.00	1401.01
014012	Nityananda Jash	PARTY			651115	19/05/18	1870.00	1870.00	0.00	1870.00
002180	BIKASH GOP	PARTY			651115	19/05/18	2059.00	2059.00	0.00	2059.00
002173	BHARTI AIRTEL	PARTY			651115	19/05/18	2944.10	2944.10	0.00	2944.10
021054	United Builders & Suppliers	PARTY			651115	19/05/18	3781.00	3781.00	0.00	3781.00
001219	ALOK KUMAR BANERJEE	PARTY			651115	19/05/18	5516.50	5516.50	1309.50	4207.00
013216	Mondal Enterprise	PARTY			651115	19/05/18	5144.00	5144.00	0.00	5144.00
007048	Gopal Chowbey	PARTY			651115	19/05/18	10680.00	10680.00	214.00	10466.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
002155	Bimal Rewani	PARTY			651115	19/05/18	10680.00	10680.00	107.00	10573.00
018119	Rukmini Devi	PARTY			651115	19/05/18	10980.00	10980.00	230.00	10750.00
013061	Md. Nabi Hussain	PARTY			651115	19/05/18	12127.00	12127.00	0.00	12127.00
013344	Mihir Karmakar	PARTY			651115	19/05/18	14696.00	14696.00	1096.00	13600.00
016103	Patal Ruidas	PARTY			651115	19/05/18	14561.00	14561.00	494.00	14067.00
009038	IRSHAD AHMAD	PARTY			651115	19/05/18	14605.00	14605.00	263.00	14342.00
011068	Kajal Banerjee	PARTY			651115	19/05/18	14702.00	14702.00	266.00	14436.00
001146	Anup Paramanik	PARTY			651115	19/05/18	14763.00	14763.00	266.00	14497.00
009038	IRSHAD AHMAD	PARTY			651115	19/05/18	15263.00	15263.00	263.00	15000.00
E-740441	Hassina Khatun	PARTY			651115	19/05/18	15713.00	15713.00	0.00	15713.00
E-249928	Bhuneswari Roy	PARTY			651115	19/05/18	15713.00	15713.00	0.00	15713.00
E-208792	Suraj Moni Mejhan	PARTY			651115	19/05/18	15713.00	15713.00	0.00	15713.00
019352	Sudarshan Sarkar	PARTY			651115	19/05/18	16630.00	16630.00	166.00	16464.00
013337	Madhab Kumar Pandey	PARTY			651115	19/05/18	17003.00	17003.00	170.00	16833.00
002173	BHARTI AIRTEL	PARTY			651115	19/05/18	17026.70	17026.70	0.00	17026.70
018075	Rabindra Singh	PARTY			651115	19/05/18	18900.00	18900.00	189.00	18711.00
007083	Gita Devi	PARTY			651115	19/05/18	19429.00	19429.00	194.00	19235.00
011098	K. R. GENERAL ORDER & SUPPLIER	PARTY			651115	19/05/18	22995.00	22995.00	0.00	22995.00
004072	Dinesh Transport	PARTY			651115	19/05/18	24000.00	24000.00	582.00	23418.00
013372	MAHENDAR SHAW	PARTY			651115	19/05/18	38822.00	38822.00	777.00	38045.00
013206	Md. Shamser Alam	PARTY			651115	19/05/18	62014.00	62014.00	2421.00	59593.00
016115	POST MASTER, KALIPAHARI POST OFFICE	PARTY			651113	19/05/18	81400.00	81400.00	0.00	81400.00
004130	DAMODAR AUTO WORKS	PARTY			651115	19/05/18	89915.00	89915.00	0.00	89915.00
E-131566	GORAMONI MEJHAN	PARTY			651112	19/05/18	125000.00	125000.00	0.00	125000.00
Payment Date : 17-MAY-18										
013360	MA TARA TRANSPORT	PARTY			651107	17/05/18	20569.00	20569.00	1221.00	19348.00
013360	MA TARA TRANSPORT	PARTY			651107	17/05/18	143693.00	143693.00	8524.00	135169.00
014100	NINDER SINGH	PARTY			651107	17/05/18	1517889.00	1517889.00	321586.00	1196303.00
Payment Date : 16-MAY-18										
016103	Patal Ruidas	PARTY			651004	16/05/18	1870.00	1870.00	0.00	1870.00
011061	Kamlesh Kumar Sharma	PARTY			651004	16/05/18	2852.00	2852.00	0.00	2852.00
011061	Kamlesh Kumar Sharma	PARTY			651004	16/05/18	3256.00	3256.00	0.00	3256.00
011061	Kamlesh Kumar Sharma	PARTY			651004	16/05/18	3535.00	3535.00	0.00	3535.00
001136	Abdul Motalib	PARTY			651004	16/05/18	4267.00	4267.00	0.00	4267.00

EASTERN COALFIELDS LIMITED
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DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-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
008054	HARADHAN MUKHERJEE	PARTY			651004	16/05/18	5600.00	5600.00	112.00	5488.00
019388	Sabitri Engineering Works	PARTY			651004	16/05/18	5895.00	5895.00	100.00	5795.00
013061	Md. Nabi Hussain	PARTY			651004	16/05/18	6891.00	6891.00	0.00	6891.00
014099	Neamia Primary School	PARTY			651004	16/05/18	10000.00	10000.00	0.00	10000.00
013356	Muslim Primary School	PARTY			651004	16/05/18	10500.00	10500.00	0.00	10500.00
014012	Nityananda Jash	PARTY			651004	16/05/18	10961.00	10961.00	0.00	10961.00
013271	Md. Ahsan	PARTY			651004	16/05/18	16839.78	16839.78	2711.78	14128.00
016118	Prabha Adarsh Vidyalaya	PARTY			651004	16/05/18	15000.00	15000.00	0.00	15000.00
019423	Shishu Vikash Vidyalaya	PARTY			651004	16/05/18	15000.00	15000.00	0.00	15000.00
013358	Modern Primary Vidyalaya	PARTY			651004	16/05/18	15000.00	15000.00	0.00	15000.00
019425	Secretary, Sripur Shishu Vidyalaya	PARTY			651003	16/05/18	15500.00	15500.00	0.00	15500.00
019424	Sripur Balika Vidyalaya	PARTY			651004	16/05/18	15500.00	15500.00	0.00	15500.00
008055	Harijan Adarsh Sishu Vidyalaya	PARTY			651004	16/05/18	20000.00	20000.00	0.00	20000.00
002177	Babladangal Primary School	PARTY			651004	16/05/18	20000.00	20000.00	0.00	20000.00
013061	Md. Nabi Hussain	PARTY			651004	16/05/18	20574.00	20574.00	0.00	20574.00
011061	Kamlesh Kumar Sharma	PARTY			651005	16/05/18	21658.00	21658.00	0.00	21658.00
019263	Sanjoy Roy	PARTY			651004	16/05/18	27608.00	27608.00	0.00	27608.00
013061	Md. Nabi Hussain	PARTY			651004	16/05/18	33664.00	33664.00	0.00	33664.00
001190	Ajay Construction	PARTY			651004	16/05/18	35498.00	35498.00	0.00	35498.00
016090	Pannalal Hazra	PARTY			651004	16/05/18	59261.00	59261.00	0.00	59261.00
013211	Moni Kanta Mondal	PARTY			651004	16/05/18	121683.00	121683.00	12477.00	109206.00
013361	MACONS LABORATORY	PARTY			651005	16/05/18	170220.00	170220.00	10098.00	160122.00
013205	Meta Electric	PARTY			651004	16/05/18	186192.00	186192.00	3325.00	182867.00
013375	MAA SANTOSHI ENTERPRISE	PARTY			651005	16/05/18	201916.00	201916.00	11978.00	189938.00
013205	Meta Electric	PARTY			651004	16/05/18	216368.00	216368.00	3667.00	212701.00
001163	Aparup Halder	PARTY			651005	16/05/18	271163.00	271163.00	16086.00	255077.00
001190	Ajay Construction	PARTY			651004	16/05/18	290989.00	290989.00	31338.00	259651.00
013211	Moni Kanta Mondal	PARTY			651004	16/05/18	296740.00	296740.00	32218.00	264522.00
018043	Rajnarayan Rajbhar	PARTY			651005	16/05/18	314477.00	314477.00	34079.00	280398.00
013349	Marooti Filling Station	PARTY			651004	16/05/18	375853.00	375853.00	0.00	375853.00
019012	Sitaram Prasad	PARTY			651005	16/05/18	408630.00	408630.00	32321.00	376309.00
018147	R. N. GOYAL & CO.	PARTY			651004	16/05/18	424800.00	424800.00	36000.00	388800.00
019176	Suraj Rajak	PARTY			651005	16/05/18	446670.00	446670.00	46650.00	400020.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
019012	Sitaram Prasad	PARTY			651005	16/05/18	483915.00	483915.00	38367.00	445548.00
016090	Pannalal Hazra	PARTY			651005	16/05/18	708530.00	708530.00	77456.00	631074.00
003073	Chandi Chattaraj	PARTY			651005	16/05/18	895787.00	895787.00	99765.00	796022.00
021033	Umar Enterprise	PARTY			651005	16/05/18	1277827.00	1277827.00	139997.00	1137830.00
003073	Chandi Chattaraj	PARTY			651005	16/05/18	1283466.00	1283466.00	143507.00	1139959.00
003073	Chandi Chattaraj	PARTY			651005	16/05/18	1366823.00	1366823.00	151983.00	1214840.00
003073	Chandi Chattaraj	PARTY			651005	16/05/18	1389246.00	1389246.00	154265.00	1234981.00
003073	Chandi Chattaraj	PARTY			651005	16/05/18	1602462.00	1602462.00	178122.00	1424340.00
Payment Date : 14-MAY-18										
E-200150	ARUN BARAN PATI	PARTY			651002	14/05/18	12000.00	12000.00	0.00	12000.00
Payment Date : 04-MAY-18										
007036	Gopal Yadav	PARTY			650953	04/05/18	14711.00	14711.00	0.00	14711.00
019406	MD. SAFIULLAH ALAM	PARTY			650953	04/05/18	18010.00	18010.00	0.00	18010.00
013272	Mahadeb Chatterjee	PARTY			650953	04/05/18	18396.00	18396.00	266.00	18130.00
001136	Abdul Motalib	PARTY			650953	04/05/18	50342.00	50342.00	0.00	50342.00
014091	Neelkanth Construction	PARTY			650953	04/05/18	51307.00	51307.00	0.00	51307.00
001190	Ajay Construction	PARTY			650953	04/05/18	60703.00	60703.00	0.00	60703.00
019398	SWATI SAFESECURE EQUIPMENTs PVT LTD	PARTY			650953	04/05/18	66015.00	66015.00	0.00	66015.00
004130	DAMODAR AUTO WORKS	PARTY			650953	04/05/18	78359.00	78359.00	0.00	78359.00
007036	Gopal Yadav	PARTY			650953	04/05/18	91418.00	91418.00	0.00	91418.00
001199	Aameen Enterprise	PARTY			650953	04/05/18	126560.00	126560.00	0.00	126560.00
018028	Roy Construction	PARTY			650953	04/05/18	273848.00	273848.00	0.00	273848.00
001005	Anup Chakraborty	PARTY			650953	04/05/18	528524.00	528524.00	48440.00	480084.00
Payment Date : 03-MAY-18										
025006	YOURSELF - D. D.	PARTY			943838	03/05/18	472000.00	472000.00	0.00	472000.00
Payment Date : 02-MAY-18										
E-072759	JUGAL DUSAD	PARTY			650944	02/05/18	14380.00	14380.00	0.00	14380.00
E-268885	SHANKAR NAHAK	PARTY			650943	02/05/18	56810.00	56810.00	0.00	56810.00
Payment Date : 28-APR-18										
007087	GCL HC (JV)	PARTY			650942	28/04/18	4443423.00	4443423.00	263593.00	4179830.00
Payment Date : 27-APR-18										
008054	HARADHAN MUKHERJEE	PARTY			650926	27/04/18	600.00	600.00	0.00	600.00
002182	BABLU BANERJEE	PARTY			650926	27/04/18	1570.00	1570.00	0.00	1570.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
019457	SUDIPTA CHOWDHURY	PARTY			650926	27/04/18	2500.00	2500.00	0.00	2500.00
016130	Pawan K Shaw	PARTY			650926	27/04/18	2725.00	2725.00	0.00	2725.00
021051	URDU PRIMARY SCHOOL	PARTY			650926	27/04/18	5000.00	5000.00	0.00	5000.00
006015	FOX & MANDAL	PARTY			650926	27/04/18	10674.28	10674.28	2533.28	8141.00
E-027798	RAM NATH LOHAR	PARTY			650923	27/04/18	12000.00	12000.00	0.00	12000.00
E-269238	SAMFUL DEVI	PARTY			650927	27/04/18	13289.00	13289.00	0.00	13289.00
007090	GYAN BHARATI SCHOOL	PARTY			650926	27/04/18	16000.00	16000.00	0.00	16000.00
001005	Anup Chakraborty	PARTY			650926	27/04/18	16230.00	16230.00	0.00	16230.00
014092	Nirmala Construction	PARTY			650926	27/04/18	17986.00	17986.00	0.00	17986.00
019382	Somnath Goswami	PARTY			650926	27/04/18	18245.00	18245.00	0.00	18245.00
014098	NAVIN SHISHU PATHSALA	PARTY			650926	27/04/18	20000.00	20000.00	0.00	20000.00
008054	HARADHAN MUKHERJEE	PARTY			650926	27/04/18	20800.00	20800.00	416.00	20384.00
002168	BELA CONSTRUCTION	PARTY			650926	27/04/18	20525.00	20525.00	0.00	20525.00
013203	Madhab Bouri	PARTY			650926	27/04/18	21004.00	21004.00	420.00	20584.00
014091	Neelkanth Construction	PARTY			650926	27/04/18	30803.00	30803.00	3261.00	27542.00
004130	DAMODAR AUTO WORKS	PARTY			650926	27/04/18	28767.00	28767.00	0.00	28767.00
019459	M/S SHAKTI CAST PVT LTD	PARTY			650926	27/04/18	30444.00	30444.00	0.00	30444.00
011061	Kamlesh Kumar Sharma	PARTY			650926	27/04/18	37630.00	37630.00	0.00	37630.00
003016	Chanchal Sarkar & Jiban Dhibar	PARTY			650926	27/04/18	45673.00	45673.00	864.00	44809.00
018043	Rajnarayan Rajbhar	PARTY			650926	27/04/18	57578.00	57578.00	9998.00	47580.00
001060	Auto Electric Works	PARTY			650926	27/04/18	50976.00	50976.00	864.00	50112.00
001060	Auto Electric Works	PARTY			650926	27/04/18	55849.00	55849.00	947.00	54902.00
011105	M/S KRISH	PARTY			650926	27/04/18	56847.00	56847.00	963.00	55884.00
004130	DAMODAR AUTO WORKS	PARTY			650926	27/04/18	56609.00	56609.00	0.00	56609.00
018142	RATANESH THAKUR	PARTY			650926	27/04/18	61938.00	61938.00	1216.00	60722.00
001005	Anup Chakraborty	PARTY			650926	27/04/18	73455.00	73455.00	8068.00	65387.00
001005	Anup Chakraborty	PARTY			650926	27/04/18	108125.00	108125.00	26350.00	81775.00
014091	Neelkanth Construction	PARTY			650926	27/04/18	93254.00	93254.00	10015.00	83239.00
007018	G S Partha & Co	PARTY			650926	27/04/18	97257.00	97257.00	1648.00	95609.00
001194	Asian Weighing & Engineering Industries	PARTY			650926	27/04/18	99279.00	99279.00	1683.00	97596.00
013109	Md. Mahfooz	PARTY			650926	27/04/18	112061.00	112061.00	13017.00	99044.00
004135	DEB CONSTRUCTION	PARTY			650926	27/04/18	124804.00	124804.00	14639.00	110165.00
001199	Aameen Enterprise	PARTY			650926	27/04/18	117760.00	117760.00	0.00	117760.00
019438	SRI DURGA TRADERS	PARTY			650926	27/04/18	150779.00	150779.00	16031.00	134748.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
008017	Haradhan Nag	PARTY			650926	27/04/18	153510.00	153510.00	16817.00	136693.00
011068	Kajal Banerjee	PARTY			650926	27/04/18	146195.00	146195.00	2634.00	143561.00
002071	Bapi Construction	PARTY			650926	27/04/18	179724.00	179724.00	28677.00	151047.00
002005	Bijoy Pratap Singh	PARTY			650926	27/04/18	170052.00	170052.00	18821.00	151231.00
002005	Bijoy Pratap Singh	PARTY			650926	27/04/18	177798.00	177798.00	19299.00	158499.00
016090	Pannalal Hazra	PARTY			650926	27/04/18	199375.00	199375.00	38591.00	160784.00
019438	SRI DURGA TRADERS	PARTY			650926	27/04/18	233764.00	233764.00	53623.00	180141.00
018028	Roy Construction	PARTY			650926	27/04/18	224694.00	224694.00	13329.00	211365.00
016090	Pannalal Hazra	PARTY			650926	27/04/18	466619.00	466619.00	47861.00	418758.00
001199	Aameen Enterprise	PARTY			650926	27/04/18	563857.00	563857.00	113715.00	450142.00
013205	Meta Electric	PARTY			650926	27/04/18	503482.00	503482.00	8534.00	494948.00
008017	Haradhan Nag	PARTY			650926	27/04/18	560749.00	560749.00	62008.00	498741.00
013186	Madan Saw	PARTY			650926	27/04/18	667623.00	667623.00	129602.00	538021.00
013293	Maa Enterprise	PARTY			650926	27/04/18	614419.00	614419.00	64746.00	549673.00
010003	Jiban Dhibar	PARTY			650926	27/04/18	771248.00	771248.00	82380.00	688868.00
008017	Haradhan Nag	PARTY			650926	27/04/18	866172.00	866172.00	95577.00	770595.00
013061	Md. Nabi Hussain	PARTY			650926	27/04/18	986888.00	986888.00	88563.00	898325.00
003073	Chandi Chattaraj	PARTY			650926	27/04/18	1048036.00	1048036.00	105825.00	942211.00
016090	Pannalal Hazra	PARTY			650926	27/04/18	1178066.00	1178066.00	130357.00	1047709.00
001199	Aameen Enterprise	PARTY			650926	27/04/18	1306269.00	1306269.00	140350.00	1165919.00
005037	Essal RRE Enterprises (JV)	PARTY			650938	27/04/18	1410595.00	1410595.00	83679.00	1326916.00
003084	BHANORA (R) COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			650920	27/04/18	1341749.00	1341749.00	0.00	1341749.00
003083	THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD	PARTY			650939	27/04/18	3888400.00	3888400.00	0.00	3888400.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY			650940	27/04/18	4911727.60	4911727.60	0.00	4911727.60
Payment Date : 26-APR-18										
014097	NINGAH COLLIERY STAFF CLUB	PARTY			650919	26/04/18	1170.00	1170.00	0.00	1170.00
014012	Nityananda Jash	PARTY			650904	26/04/18	2171.00	2171.00	0.00	2171.00
021019	Uttam Kumar Ghatak	PARTY			650904	26/04/18	6135.00	6135.00	0.00	6135.00
016012	Paresh Nath Rajbhar	PARTY			650904	26/04/18	7778.00	7778.00	0.00	7778.00
011069	Kazi Elius	PARTY			650904	26/04/18	9017.00	9017.00	0.00	9017.00
001136	Abdul Motalib	PARTY			650904	26/04/18	11071.00	11071.00	0.00	11071.00
001190	Ajay Construction	PARTY			650904	26/04/18	12215.00	12215.00	0.00	12215.00
013109	Md. Mahfooz	PARTY			650904	26/04/18	12536.00	12536.00	0.00	12536.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
011012	Kamalesh Singh	PARTY			650904	26/04/18	13081.00	13081.00	0.00	13081.00
007097	GANGULY & COMPANY	PARTY			650904	26/04/18	13534.00	13534.00	0.00	13534.00
003018	Chatterjee Construction	PARTY			650904	26/04/18	15328.00	15328.00	0.00	15328.00
002147	Bharat Construction	PARTY			650904	26/04/18	15624.00	15624.00	0.00	15624.00
019012	Sitaram Prasad	PARTY			650904	26/04/18	15946.00	15946.00	0.00	15946.00
001005	Anup Chakraborty	PARTY			650904	26/04/18	16435.00	16435.00	0.00	16435.00
013293	Maa Enterprise	PARTY			650904	26/04/18	16673.00	16673.00	0.00	16673.00
014092	Nirmala Construction	PARTY			650904	26/04/18	18109.00	18109.00	0.00	18109.00
003073	Chandi Chattaraj	PARTY			650904	26/04/18	26026.00	26026.00	0.00	26026.00
001199	Aameen Enterprise	PARTY			650904	26/04/18	26946.00	26946.00	0.00	26946.00
014091	Neelkanth Construction	PARTY			650904	26/04/18	31294.00	31294.00	0.00	31294.00
013345	Md. Tasneemuddin	PARTY			650904	26/04/18	31747.00	31747.00	0.00	31747.00
019382	Somnath Goswami	PARTY			650904	26/04/18	32420.00	32420.00	0.00	32420.00
002005	Bijoy Pratap Singh	PARTY			650904	26/04/18	35953.00	35953.00	0.00	35953.00
008017	Haradhan Nag	PARTY			650904	26/04/18	38213.00	38213.00	0.00	38213.00
019406	MD. SAFIULLAH ALAM	PARTY			650904	26/04/18	41375.00	41375.00	0.00	41375.00
019438	SRI DURGA TRADERS	PARTY			650904	26/04/18	43742.00	43742.00	0.00	43742.00
007036	Gopal Yadav	PARTY			650904	26/04/18	49404.00	49404.00	0.00	49404.00
013088	Md. Walim Ansari	PARTY			650904	26/04/18	50601.00	50601.00	0.00	50601.00
002168	BELA CONSTRUCTION	PARTY			650904	26/04/18	54330.00	54330.00	0.00	54330.00
019420	SECRETARY COAL MINES WORKERS DEATH BENIFIT SCHEME, SANCTORIA	PARTY			650906	26/04/18	56400.00	56400.00	0.00	56400.00
019176	Suraj Rajak	PARTY			650904	26/04/18	58109.00	58109.00	0.00	58109.00
013061	Md. Nabi Hussain	PARTY			650904	26/04/18	61084.00	61084.00	0.00	61084.00
003086	COAL MINES OFFICERS CO-OP. CREDIT SOCIETY LTD	PARTY			650918	26/04/18	121775.00	121775.00	0.00	121775.00
E-028611	Keshari Dusadh	PARTY			650913	26/04/18	125000.00	125000.00	0.00	125000.00
E-203702	Bageshwari Devi	PARTY			650912	26/04/18	125000.00	125000.00	0.00	125000.00
E-107921	Prema Debi	PARTY			650911	26/04/18	125000.00	125000.00	0.00	125000.00
003085	CMAL EMPLOYEES CO-OP. CREDIT SOCIETY LTD DISERGARH	PARTY			650914	26/04/18	203383.00	203383.00	0.00	203383.00
019263	Sanjoy Roy	PARTY			650904	26/04/18	260074.00	260074.00	0.00	260074.00
002175	THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD	PARTY			650917	26/04/18	591780.00	591780.00	0.00	591780.00
E-203487	GITA HARI	PARTY			650916	26/04/18	1000000.00	1000000.00	0.00	1000000.00
						26/04/18	1000000.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-028611	Keshari Dusadh	PARTY			650915			1000000.00	0.00	1000000.00
003082	Coal Mines Provident Fund	PARTY			650903	26/04/18	38526289.00	38526289.00	0.00	38526289.00
Payment Date : 25-APR-18										
005038	ECL OFFICERS BENEVOLENT FUND	PARTY			650899	25/04/18	13200.00	13200.00	0.00	13200.00
001136	Abdul Motalib	PARTY			650900	25/04/18	91675.00	91675.00	11052.00	80623.00
008017	Haradhan Nag	PARTY			650900	25/04/18	95055.00	95055.00	10399.00	84656.00
001005	Anup Chakraborty	PARTY			650900	25/04/18	120475.00	120475.00	13940.00	106535.00
014091	Neelkanth Construction	PARTY			650900	25/04/18	128740.00	128740.00	12711.00	116029.00
014091	Neelkanth Construction	PARTY			650900	25/04/18	135053.00	135053.00	13346.00	121707.00
001005	Anup Chakraborty	PARTY			650900	25/04/18	174009.00	174009.00	18813.00	155196.00
016090	Pannalal Hazra	PARTY			650900	25/04/18	279732.00	279732.00	31002.00	248730.00
016090	Pannalal Hazra	PARTY			650900	25/04/18	1038316.00	1038316.00	111142.00	927174.00
016090	Pannalal Hazra	PARTY			650900	25/04/18	1210425.00	1210425.00	129754.00	1080671.00
019263	Sanjoy Roy	PARTY			650900	25/04/18	1491846.00	1491846.00	220394.00	1271452.00
013362	MITHUN JASH	PARTY			650900	25/04/18	2464031.00	2464031.00	176174.00	2287857.00
005037	Essal RRE Enterprises (JV)	PARTY			650901	25/04/18	5795303.00	5795303.00	343789.00	5451514.00
Payment Date : 24-APR-18										
004130	DAMODAR AUTO WORKS	PARTY			650896	24/04/18	1818.00	1818.00	0.00	1818.00
014091	Neelkanth Construction	PARTY			650896	24/04/18	1919.00	1919.00	0.00	1919.00
019445	SRI DIPAK KUMAR	PARTY			650896	24/04/18	3542.00	3542.00	0.00	3542.00
016124	PREM KUMAR RAWANI	PARTY			650896	24/04/18	3542.00	3542.00	0.00	3542.00
001136	Abdul Motalib	PARTY			650896	24/04/18	3689.00	3689.00	0.00	3689.00
001136	Abdul Motalib	PARTY			650896	24/04/18	4465.00	4465.00	0.00	4465.00
001136	Abdul Motalib	PARTY			650896	24/04/18	4558.00	4558.00	0.00	4558.00
011098	K. R. GENERAL ORDER & SUPPLIER	PARTY			650896	24/04/18	4650.00	4650.00	0.00	4650.00
001222	Anuj Kumar	PARTY			650896	24/04/18	4984.00	4984.00	0.00	4984.00
019446	SRI IRSHAD AHMAD	PARTY			650896	24/04/18	7414.00	7414.00	0.00	7414.00
019447	SRI ABHINAV KUMAR GUPTA	PARTY			650896	24/04/18	7414.00	7414.00	0.00	7414.00
002155	Bimal Rewani	PARTY			650896	24/04/18	11036.00	11036.00	110.00	10926.00
018119	Rukmini Devi	PARTY			650896	24/04/18	11346.00	11346.00	113.00	11233.00
019370	Sudipta Dutta	PARTY			650896	24/04/18	13193.00	13193.00	132.00	13061.00
013271	Md. Ahsan	PARTY			650896	24/04/18	13252.00	13252.00	133.00	13119.00
016103	Patal Ruidas	PARTY			650896	24/04/18	15063.00	15063.00	1103.00	13960.00
001048	Anna Rani Dutta	PARTY			650896	24/04/18	14300.00	14300.00	143.00	14157.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
014092	Nirmala Construction	PARTY			650896	24/04/18	14717.00	14717.00	0.00	14717.00
007098	GOSWAMI PRINTER	PARTY			650896	24/04/18	15000.00	15000.00	0.00	15000.00
016026	Prakash Chandra Mondal	PARTY			650896	24/04/18	15360.00	15360.00	154.00	15206.00
019352	Sudarshan Sarkar	PARTY			650896	24/04/18	16036.00	16036.00	160.00	15876.00
011080	Kader Khan	PARTY			650896	24/04/18	16454.00	16454.00	213.00	16241.00
013337	Madhab Kumar Pandey	PARTY			650896	24/04/18	17570.00	17570.00	176.00	17394.00
003067	Chatterjee Printers	PARTY			650896	24/04/18	17490.00	17490.00	0.00	17490.00
002168	BELA CONSTRUCTION	PARTY			650896	24/04/18	18593.00	18593.00	0.00	18593.00
018075	Rabindra Singh	PARTY			650896	24/04/18	18900.00	18900.00	189.00	18711.00
001136	Abdul Motalib	PARTY			650896	24/04/18	23328.00	23328.00	0.00	23328.00
002168	BELA CONSTRUCTION	PARTY			650896	24/04/18	26078.00	26078.00	0.00	26078.00
004130	DAMODAR AUTO WORKS	PARTY			650896	24/04/18	29070.00	29070.00	0.00	29070.00
014091	Neelkanth Construction	PARTY			650896	24/04/18	29806.00	29806.00	0.00	29806.00
014091	Neelkanth Construction	PARTY			650896	24/04/18	30759.00	30759.00	0.00	30759.00
019310	Santi Devi	PARTY			650896	24/04/18	32732.00	32732.00	327.00	32405.00
019263	Sanjoy Roy	PARTY			650896	24/04/18	35818.00	35818.00	0.00	35818.00
018017	Roy Enterprise	PARTY			650896	24/04/18	43662.00	43662.00	873.00	42789.00
014091	Neelkanth Construction	PARTY			650896	24/04/18	48904.00	48904.00	0.00	48904.00
013186	Madan Saw	PARTY			650896	24/04/18	54063.00	54063.00	0.00	54063.00
014091	Neelkanth Construction	PARTY			650896	24/04/18	83512.00	83512.00	0.00	83512.00
013360	MA TARA TRANSPORT	PARTY			650897	24/04/18	152961.00	152961.00	9074.00	143887.00
001136	Abdul Motalib	PARTY			650896	24/04/18	168091.00	168091.00	0.00	168091.00
013360	MA TARA TRANSPORT	PARTY			650897	24/04/18	227216.00	227216.00	13479.00	213737.00
019263	Sanjoy Roy	PARTY			650896	24/04/18	216214.00	216214.00	0.00	216214.00
004130	DAMODAR AUTO WORKS	PARTY			650896	24/04/18	216470.00	216470.00	0.00	216470.00
014100	NINDER SINGH	PARTY			650897	24/04/18	1174924.00	1174924.00	248925.00	925999.00
Payment Date : 23-APR-18										
007087	GCL HC (JV)	PARTY			650895	23/04/18	7684637.00	7684637.00	505868.00	7178769.00
Payment Date : 20-APR-18										
016115	POST MASTER, KALIPAHARI POST OFFICE	PARTY			650894	20/04/18	82400.00	82400.00	0.00	82400.00
Payment Date : 19-APR-18										
019441	SUMAN DAS	PARTY			650893	19/04/18	264.00	264.00	0.00	264.00
011091	Khokan Haldar	PARTY			650893	19/04/18	2180.00	2180.00	0.00	2180.00

EASTERN COALFIELDS LIMITED
SRIPUR

DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-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
002174	Biswajit Shit	PARTY			650893	19/04/18	2180.00	2180.00	0.00	2180.00
008054	HARADHAN MUKHERJEE	PARTY			650893	19/04/18	3350.00	3350.00	67.00	3283.00
004132	Devesh Kumar Shah	PARTY			650893	19/04/18	3542.00	3542.00	0.00	3542.00
018146	Rabindra Mandal	PARTY			650893	19/04/18	5722.00	5722.00	0.00	5722.00
002005	Bijoy Pratap Singh	PARTY			650893	19/04/18	11541.00	11541.00	3271.00	8270.00
019458	Santosh Kumar	PARTY			650893	19/04/18	8991.00	8991.00	0.00	8991.00
01959	Subhadeep Maji	PARTY			650893	19/04/18	8991.00	8991.00	0.00	8991.00
013356	Muslim Primary School	PARTY			650893	19/04/18	10500.00	10500.00	0.00	10500.00
021053	Udaya Biswanath Pradhan	PARTY			650893	19/04/18	10735.00	10735.00	0.00	10735.00
003091	Chinmaya Kumar Pradhan	PARTY			650893	19/04/18	10735.00	10735.00	0.00	10735.00
007036	Gopal Yadav	PARTY			650893	19/04/18	12768.00	12768.00	0.00	12768.00
014099	Neamia Primary School	PARTY			650893	19/04/18	15000.00	15000.00	0.00	15000.00
013358	Modern Primary Vidyalaya	PARTY			650893	19/04/18	15000.00	15000.00	0.00	15000.00
019423	Shishu Vikash Vidyalaya	PARTY			650893	19/04/18	15000.00	15000.00	0.00	15000.00
016118	Prabha Adarsh Vidyalaya	PARTY			650893	19/04/18	15000.00	15000.00	0.00	15000.00
019424	Sripur Balika Vidyalaya	PARTY			650893	19/04/18	15500.00	15500.00	0.00	15500.00
019425	Secretary, Sripur Shishu Vidyalaya	PARTY			650893	19/04/18	15500.00	15500.00	0.00	15500.00
018130	Rita Chakraborty	PARTY			650893	19/04/18	15712.00	15712.00	0.00	15712.00
011090	Kalyani Mondal	PARTY			650893	19/04/18	15713.00	15713.00	0.00	15713.00
E-740441	Hassina Khatun	PARTY			650893	19/04/18	15713.00	15713.00	0.00	15713.00
E-249928	Bhuneswari Roy	PARTY			650893	19/04/18	15713.00	15713.00	0.00	15713.00
E-208792	Suraj Moni Mejhan	PARTY			650893	19/04/18	15713.00	15713.00	0.00	15713.00
011096	Kakoli Mitra	PARTY			650893	19/04/18	16400.00	16400.00	0.00	16400.00
008055	Harijan Adarsh Sishu Vidyalaya	PARTY			650893	19/04/18	20000.00	20000.00	0.00	20000.00
002177	Babladangal Primary School	PARTY			650893	19/04/18	20000.00	20000.00	0.00	20000.00
007036	Gopal Yadav	PARTY			650893	19/04/18	41822.00	41822.00	4799.00	37023.00
011089	Kumari Miloni Mejhan	PARTY			650893	19/04/18	47138.00	47138.00	0.00	47138.00
019413	Suganti Devi	PARTY			650893	19/04/18	47139.00	47139.00	0.00	47139.00
001146	Anup Paramanik	PARTY			650893	19/04/18	84813.00	84813.00	1530.00	83283.00
009038	IRSHAD AHMAD	PARTY			650893	19/04/18	148144.00	148144.00	2649.00	145495.00
009038	IRSHAD AHMAD	PARTY			650893	19/04/18	161608.00	161608.00	2764.00	158844.00
007036	Gopal Yadav	PARTY			650893	19/04/18	259571.00	259571.00	28097.00	231474.00
019406	MD. SAFIULLAH ALAM	PARTY			650893	19/04/18	734644.00	734644.00	79389.00	655255.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 17-APR-18										
016114	PAPER MART, ASANSOL	PARTY			650891	17/04/18	5880.00	5880.00	0.00	5880.00
005037	Essal RRE Enterprises (JV)	PARTY			650892	17/04/18	10230753.00	10230753.00	1106910.00	9123843.00
Payment Date : 12-APR-18										
002173	BHARTI AIRTEL	PARTY			650871	12/04/18	1177.78	1177.78	0.00	1177.78
019307	Satabdi Traders	PARTY			650871	12/04/18	1419.00	1419.00	0.00	1419.00
002173	BHARTI AIRTEL	PARTY			650871	12/04/18	2944.10	2944.10	0.00	2944.10
002183	Business Automation	PARTY			650871	12/04/18	4500.00	4500.00	75.00	4425.00
021019	Uttam Kumar Ghatak	PARTY			650871	12/04/18	4690.00	4690.00	0.00	4690.00
019438	SRI DURGA TRADERS	PARTY			650871	12/04/18	4980.00	4980.00	0.00	4980.00
021056	UTPAL KUMAR ADHIKARI	PARTY			650871	12/04/18	5000.00	5000.00	0.00	5000.00
003018	Chatterjee Construction	PARTY			650871	12/04/18	5010.00	5010.00	0.00	5010.00
010084	JEETENDAR SINGH	PARTY			650871	12/04/18	5747.00	5747.00	115.00	5632.00
002005	Bijoy Pratap Singh	PARTY			650871	12/04/18	6008.00	6008.00	0.00	6008.00
003018	Chatterjee Construction	PARTY			650871	12/04/18	7510.00	7510.00	0.00	7510.00
007048	Gopal Chowbey	PARTY			650871	12/04/18	11036.00	11036.00	221.00	10815.00
019406	MD. SAFIULLAH ALAM	PARTY			650871	12/04/18	14761.00	14761.00	0.00	14761.00
Land-36	Goutam Mondal	PARTY			650872	12/04/18	15000.00	15000.00	0.00	15000.00
001211	Aparna Banerjee	PARTY			650871	12/04/18	15713.00	15713.00	0.00	15713.00
001052	Allied Engg. Works	PARTY			650871	12/04/18	17089.00	17089.00	290.00	16799.00
002173	BHARTI AIRTEL	PARTY			650871	12/04/18	17446.17	17446.17	0.00	17446.17
Land-34	Rohit Prasad Bhagat	PARTY			650872	12/04/18	22500.00	22500.00	0.00	22500.00
023012	Weighing India Corporation	PARTY			650871	12/04/18	23600.00	23600.00	400.00	23200.00
019359	Sur Engineering Works	PARTY			650871	12/04/18	27151.00	27151.00	460.00	26691.00
Land-35	Ajoy Kumar Maji	PARTY			650872	12/04/18	27500.00	27500.00	0.00	27500.00
004130	DAMODAR AUTO WORKS	PARTY			650871	12/04/18	33398.00	33398.00	0.00	33398.00
013211	Moni Kanta Mondal	PARTY			650871	12/04/18	43012.00	43012.00	4661.00	38351.00
007018	G S Partha & Co	PARTY			650871	12/04/18	39523.00	39523.00	670.00	38853.00
019438	SRI DURGA TRADERS	PARTY			650871	12/04/18	52011.00	52011.00	11111.00	40900.00
019438	SRI DURGA TRADERS	PARTY			650871	12/04/18	66167.00	66167.00	15962.00	50205.00
013293	Maa Enterprise	PARTY			650871	12/04/18	76797.00	76797.00	18410.00	58387.00
019407	M/S SAFETYLINE	PARTY			650871	12/04/18	72240.00	72240.00	0.00	72240.00
Land-40	Amit Kumar Maji	PARTY			650872	12/04/18	77500.00	77500.00	0.00	77500.00
Land-39	Bimal Murmu	PARTY			650872	12/04/18	85000.00	85000.00	0.00	85000.00
Land-38	Mangala Murmu	PARTY			650872	12/04/18	87500.00	87500.00	0.00	87500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
002147	Bharat Construction	PARTY			650871	12/04/18	94980.00	94980.00	0.00	94980.00
001052	Allied Engg. Works	PARTY			650871	12/04/18	101320.00	101320.00	1717.00	99603.00
019406	MD. SAFIULLAH ALAM	PARTY			650871	12/04/18	150946.00	150946.00	16016.00	134930.00
013061	Md. Nabi Hussain	PARTY			650871	12/04/18	165065.00	165065.00	17828.00	147237.00
014091	Neelkanth Construction	PARTY			650871	12/04/18	171798.00	171798.00	13573.00	158225.00
Land-41	Pranay Tapadar	PARTY			650872	12/04/18	165000.00	165000.00	0.00	165000.00
019438	SRI DURGA TRADERS	PARTY			650871	12/04/18	232565.00	232565.00	53732.00	178833.00
Land-38	Mangala Murmu	PARTY			650872	12/04/18	210000.00	210000.00	0.00	210000.00
013362	MITHUN JASH	PARTY			650871	12/04/18	349365.00	349365.00	37878.00	311487.00
013186	Madan Saw	PARTY			650871	12/04/18	355958.00	355958.00	38203.00	317755.00
014091	Neelkanth Construction	PARTY			650871	12/04/18	352283.00	352283.00	27849.00	324434.00
013349	Marooti Filling Station	PARTY			650871	12/04/18	358978.00	358978.00	0.00	358978.00
014091	Neelkanth Construction	PARTY			650871	12/04/18	390494.00	390494.00	30592.00	359902.00
019176	Suraj Rajak	PARTY			650871	12/04/18	537195.00	537195.00	58351.00	478844.00
013186	Madan Saw	PARTY			650871	12/04/18	545706.00	545706.00	58886.00	486820.00
Land-37	Somdeep Saha	PARTY			650872	12/04/18	517500.00	517500.00	0.00	517500.00
019263	Sanjoy Roy	PARTY			650871	12/04/18	682765.00	682765.00	137693.00	545072.00
002158	Bablu Sinha	PARTY			650871	12/04/18	839381.00	839381.00	169875.00	669506.00
011012	Kamalesh Singh	PARTY			650871	12/04/18	1148297.00	1148297.00	90747.00	1057550.00
019452	SIXER ENTERPRISE	PARTY			650871	12/04/18	7359169.00	7359169.00	436561.00	6922608.00
Payment Date : 11-APR-18										
E-200150	ARUN BARAN PATI	PARTY			650863	11/04/18	68300.00	68300.00	0.00	68300.00
Payment Date : 06-APR-18										
008054	HARADHAN MUKHERJEE	PARTY			650837	06/04/18	2820.00	2820.00	55.00	2765.00
019457	SUDIPTA CHOWDHURY	PARTY			650837	06/04/18	3672.00	3672.00	0.00	3672.00
010022	J.K. Enterprise	PARTY			650837	06/04/18	5351.00	5351.00	0.00	5351.00
021033	Umar Enterprise	PARTY			650837	06/04/18	5800.00	5800.00	0.00	5800.00
019448	SRI BIMAL HEMBRAM	PARTY			650837	06/04/18	7084.00	7084.00	0.00	7084.00
019398	SWATI SAFESECURE EQUIPMENTs PVT LTD	PARTY			650837	06/04/18	7977.00	7977.00	0.00	7977.00
019396	Shiuli Dhibar	PARTY			650837	06/04/18	9968.00	9968.00	200.00	9768.00
021033	Umar Enterprise	PARTY			650837	06/04/18	10843.00	10843.00	0.00	10843.00
007036	Gopal Yadav	PARTY			650837	06/04/18	13260.00	13260.00	0.00	13260.00
011080	Kader Khan	PARTY			650837	06/04/18	14862.00	14862.00	197.00	14665.00
013344	Mihir Karmakar	PARTY			650837	06/04/18	16270.00	16270.00	325.00	15945.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
003067	Chatterjee Printers	PARTY			650837	06/04/18	17500.00	17500.00	350.00	17150.00
004121	Dipak Gope	PARTY			650837	06/04/18	21004.00	21004.00	420.00	20584.00
013247	Md. Anwar	PARTY			650837	06/04/18	25485.00	25485.00	270.00	25215.00
013293	Maa Enterprise	PARTY			650837	06/04/18	30201.00	30201.00	0.00	30201.00
016026	Prakash Chandra Mondal	PARTY			650837	06/04/18	30720.00	30720.00	308.00	30412.00
004130	DAMODAR AUTO WORKS	PARTY			650837	06/04/18	41594.00	41594.00	0.00	41594.00
002147	Bharat Construction	PARTY			650837	06/04/18	46767.00	46767.00	0.00	46767.00
004072	Dinesh Transport	PARTY			650837	06/04/18	50000.00	50000.00	1150.00	48850.00
019348	Sanjay Kumar Sinha	PARTY			650837	06/04/18	54332.00	54332.00	1086.00	53246.00
007036	Gopal Yadav	PARTY			650837	06/04/18	58296.00	58296.00	3892.00	54404.00
001146	Anup Paramanik	PARTY			650837	06/04/18	69771.00	69771.00	1268.00	68503.00
007036	Gopal Yadav	PARTY			650837	06/04/18	75975.00	75975.00	5099.00	70876.00
007036	Gopal Yadav	PARTY			650837	06/04/18	84921.00	84921.00	10180.00	74741.00
E-268238-1	Pratima Maji	PARTY			650837	06/04/18	94276.00	94276.00	0.00	94276.00
008039	Hasan Construction	PARTY			650837	06/04/18	111230.00	111230.00	0.00	111230.00
004130	DAMODAR AUTO WORKS	PARTY			650837	06/04/18	202315.00	202315.00	0.00	202315.00
Payment Date : 03-APR-18										
013061	Md. Nabi Hussain	PARTY			650824	03/04/18	95243.00	95243.00	22649.00	72594.00
004139	D.D.O & S.R.O-II, S.D.L & L.R.O, Asansol	PARTY			650826	03/04/18	122371.00	122371.00	0.00	122371.00