

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 16-SEP-17</b>										
021054	United Builders & Suppliers	PARTY			87210	16/09/17	450.00	450.00	0.00	450.00
020080	Tanmoy Dutta	PARTY			87210	16/09/17	3542.00	3542.00	0.00	3542.00
019418	Sanjoy Mahata	PARTY			87210	16/09/17	3542.00	3542.00	0.00	3542.00
004132	Devesh Kumar Shah	PARTY			87210	16/09/17	3542.00	3542.00	0.00	3542.00
018133	RAM PRASAD MONDAL	PARTY			87210	16/09/17	3542.00	3542.00	0.00	3542.00
004136	Dwarika Prasad Mahto	PARTY			87210	16/09/17	3542.00	3542.00	0.00	3542.00
014096	NARESH KUMAR	PARTY			87210	16/09/17	3542.00	3542.00	0.00	3542.00
016124	PREM KUMAR RAWANI	PARTY			87210	16/09/17	3542.00	3542.00	0.00	3542.00
011061	Kamlesh Kumar Sharma	PARTY			87210	16/09/17	8030.00	8030.00	0.00	8030.00
021051	URDU PRIMARY SCHOOL	PARTY			87210	16/09/17	10000.00	10000.00	0.00	10000.00
007048	Gopal Chowbey	PARTY			87210	16/09/17	13022.48	13022.48	2207.48	10815.00
018119	Rukmini Devi	PARTY			87210	16/09/17	13388.28	13388.28	2206.28	11182.00
019370	Sudipta Dutta	PARTY			87210	16/09/17	16189.60	16189.60	2606.60	13583.00
013271	Md. Ahsan	PARTY			87210	16/09/17	16839.78	16839.78	2711.78	14128.00
016103	Patal Ruidas	PARTY			87210	16/09/17	18366.70	18366.70	4160.70	14206.00
016069	Paresh Nath Chatterjee	PARTY			87210	16/09/17	17783.78	17783.78	3236.78	14547.00
016069	Paresh Nath Chatterjee	PARTY			87210	16/09/17	18378.00	18378.00	3607.00	14771.00
019352	Sudarshan Sarkar	PARTY			87210	16/09/17	18922.48	18922.48	3046.48	15876.00
018075	Rabindra Singh	PARTY			87210	16/09/17	22302.00	22302.00	3591.00	18711.00
013186	Madan Saw	PARTY			87210	16/09/17	25009.00	25009.00	0.00	25009.00
011098	K. R. GENERAL ORDER & SUPPLIER	PARTY			87210	16/09/17	29520.00	29520.00	0.00	29520.00
007090	GYAN BHARATI SCHOOL	PARTY			87210	16/09/17	32000.00	32000.00	0.00	32000.00
011077	Karmakar Electricals	PARTY			87210	16/09/17	33767.00	33767.00	572.00	33195.00
003016	Chanchal Sarkar & Jiban Dhibar	PARTY			87210	16/09/17	40366.28	40366.28	6479.28	33887.00
023012	Weighing India Corporation	PARTY			87210	16/09/17	37170.00	37170.00	630.00	36540.00
014098	NAVIN SHISHU PATHSALA	PARTY			87210	16/09/17	40000.00	40000.00	0.00	40000.00
013206	Md. Shamser Alam	PARTY			87210	16/09/17	54838.43	54838.43	10670.40	44168.03
003016	Chanchal Sarkar & Jiban Dhibar	PARTY			87210	16/09/17	61014.08	61014.08	9911.08	51103.00
004130	DAMODAR AUTO WORKS	PARTY			87210	16/09/17	72063.00	72063.00	0.00	72063.00
013371	MADAN MOHAN BHATTACHARYA	PARTY			87210	16/09/17	114907.00	114907.00	0.00	114907.00
019382	Somenath Goswami	PARTY			87210	16/09/17	171039.00	171039.00	18534.00	152505.00
010003	Jiban Dhibar	PARTY			87210	16/09/17	188388.00	188388.00	35571.00	152817.00
019358	Sandilya Electrical	PARTY			87210	16/09/17	197815.00	197815.00	3353.00	194462.00
013109	Md. Mahfooz	PARTY			87210	16/09/17	482263.00	482263.00	92436.00	389827.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013109	Md. Mahfooz	PARTY			87210	16/09/17	530127.00	530127.00	100501.00	429626.00
008017	Haradhan Nag	PARTY			87210	16/09/17	568728.00	568728.00	106529.00	462199.00
001190	Ajay Construction	PARTY			87210	16/09/17	638650.00	638650.00	121348.00	517302.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY			87211	16/09/17	4656950.70	4656950.70	0.00	4656950.70
<b>Payment Date : 15-SEP-17</b>										
011099	ANNAPURNA MAJI	PARTY			87205	15/09/17	40580.00	40580.00	0.00	40580.00
021055	USHAGRAM SARBOJANIN DORGOTSAB COMMITTEE	PARTY			87204	15/09/17	85600.00	85600.00	0.00	85600.00
<b>Payment Date : 13-SEP-17</b>										
018043	Rajnarayan Rajbhar	PARTY			87201	13/09/17	2416.00	2416.00	0.00	2416.00
002005	Bijoy Pratap Singh	PARTY			87201	13/09/17	2532.00	2532.00	0.00	2532.00
018133	RAM PRASAD MONDAL	PARTY			87201	13/09/17	2588.00	2588.00	0.00	2588.00
014096	NARESH KUMAR	PARTY			87201	13/09/17	2588.00	2588.00	0.00	2588.00
004132	Devesh Kumar Shah	PARTY			87201	13/09/17	3542.00	3542.00	0.00	3542.00
019176	Suraj Rajak	PARTY			87201	13/09/17	4070.00	4070.00	0.00	4070.00
010084	JEETENDAR SINGH	PARTY			87198	13/09/17	5747.00	5747.00	0.00	5747.00
62063	KIRAN KUMARI	PARTY			87201	13/09/17	7000.00	7000.00	0.00	7000.00
002155	Bimal Rewani	PARTY			87201	13/09/17	13022.48	13022.48	2106.48	10916.00
013293	Maa Enterprise	PARTY			87201	13/09/17	11000.00	11000.00	0.00	11000.00
013033	Md. Nasim Akhtar	PARTY			87201	13/09/17	12210.00	12210.00	0.00	12210.00
013233	Md. Jawed	PARTY			87201	13/09/17	15931.18	15931.18	2580.18	13351.00
011061	Kamlesh Kumar Sharma	PARTY			87201	13/09/17	14435.00	14435.00	0.00	14435.00
001211	Aparna Banerjee	PARTY			87201	13/09/17	15713.00	15713.00	0.00	15713.00
E-208792	Suraj Moni Mejhan	PARTY			87201	13/09/17	15713.00	15713.00	0.00	15713.00
E-249928	Bhuneswari Roy	PARTY			87201	13/09/17	15713.00	15713.00	0.00	15713.00
E-740441	Hassina Khatun	PARTY			87201	13/09/17	15713.00	15713.00	0.00	15713.00
011080	Kader Khan	PARTY			87201	13/09/17	19415.72	19415.72	3172.72	16243.00
019310	Santi Devi	PARTY			87201	13/09/17	20293.64	20293.64	3267.64	17026.00
013337	Madhab Kumar Pandey	PARTY			87201	13/09/17	20732.60	20732.60	3338.60	17394.00
019105	S&M Enterprise	PARTY			87201	13/09/17	18856.00	18856.00	320.00	18536.00
019176	Suraj Rajak	PARTY			87201	13/09/17	31045.00	31045.00	0.00	31045.00
001213	ARUN KR PANDIT	PARTY			87201	13/09/17	34309.00	34309.00	1029.00	33280.00
011061	Kamlesh Kumar Sharma	PARTY			87201	13/09/17	34439.00	34439.00	0.00	34439.00
019176	Suraj Rajak	PARTY			87201	13/09/17	43326.00	43326.00	0.00	43326.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
003078	C S Engineering & Foundary Works	PARTY			87201	13/09/17	48545.00	48545.00	823.00	47722.00
013293	Maa Enterprise	PARTY			87201	13/09/17	64140.00	64140.00	11357.00	52783.00
001205	Ashok Motor Garage	PARTY			87201	13/09/17	53507.00	53507.00	0.00	53507.00
019176	Suraj Rajak	PARTY			87201	13/09/17	60202.00	60202.00	0.00	60202.00
019263	Sanjoy Roy	PARTY			87201	13/09/17	82056.00	82056.00	0.00	82056.00
019105	S&M Enterprise	PARTY			87201	13/09/17	89691.00	89691.00	1520.00	88171.00
016115	POST MASTER, KALIPAHARI POST OFFICE	PARTY			87199	13/09/17	96900.00	96900.00	0.00	96900.00
010038	Jubilee Electromech Works	PARTY			87201	13/09/17	99996.00	99996.00	1695.00	98301.00
001136	Abdul Motalib	PARTY			87201	13/09/17	453277.00	453277.00	40085.00	413192.00
002005	Bijoy Pratap Singh	PARTY			87201	13/09/17	630683.00	630683.00	116996.00	513687.00
<b>Payment Date : 08-SEP-17</b>										
019441	SUMAN DAS	PARTY			87156	08/09/17	528.00	528.00	0.00	528.00
013186	Madan Saw	PARTY			87156	08/09/17	1239.00	1239.00	0.00	1239.00
019176	Suraj Rajak	PARTY			87156	08/09/17	1573.00	1573.00	0.00	1573.00
002005	Bijoy Pratap Singh	PARTY			87156	08/09/17	1848.00	1848.00	0.00	1848.00
002005	Bijoy Pratap Singh	PARTY			87156	08/09/17	2051.00	2051.00	0.00	2051.00
002005	Bijoy Pratap Singh	PARTY			87156	08/09/17	3461.00	3461.00	0.00	3461.00
014091	Neelkanth Construction	PARTY			87156	08/09/17	3952.00	3952.00	0.00	3952.00
016114	PAPER MART, ASANSOL	PARTY			87165	08/09/17	5880.00	5880.00	0.00	5880.00
008054	HARADHAN MUKHERJEE	PARTY			87156	08/09/17	9950.94	9950.94	2352.94	7598.00
002005	Bijoy Pratap Singh	PARTY			87156	08/09/17	13942.00	13942.00	0.00	13942.00
020073	Techno Engineering Works	PARTY			87156	08/09/17	15741.00	15741.00	267.00	15474.00
018130	Rita Chakraborty	PARTY			87156	08/09/17	15712.00	15712.00	0.00	15712.00
011090	Kalyani Mondal	PARTY			87156	08/09/17	15713.00	15713.00	0.00	15713.00
011096	Kakoli Mitra	PARTY			87156	08/09/17	16400.00	16400.00	0.00	16400.00
013369	VIVEKANANDA HOSPITAL PRIVATE LIMITED	PARTY			87156	08/09/17	24350.00	24350.00	0.00	24350.00
020073	Techno Engineering Works	PARTY			87156	08/09/17	33287.00	33287.00	564.00	32723.00
019388	Sabitri Engineering Works	PARTY			87156	08/09/17	40830.00	40830.00	692.00	40138.00
013205	Meta Electric	PARTY			87156	08/09/17	41848.00	41848.00	709.00	41139.00
020073	Techno Engineering Works	PARTY			87156	08/09/17	45052.00	45052.00	764.00	44288.00
002005	Bijoy Pratap Singh	PARTY			87156	08/09/17	45813.00	45813.00	0.00	45813.00
019388	Sabitri Engineering Works	PARTY			87156	08/09/17	55578.00	55578.00	942.00	54636.00
013205	Meta Electric	PARTY			87156	08/09/17	61102.00	61102.00	1036.00	60066.00
020073	Techno Engineering Works	PARTY			87156	08/09/17	65754.00	65754.00	1114.00	64640.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013361	MACONS LABORATORY	PARTY			87156	08/09/17	74315.00	74315.00	0.00	74315.00
013205	Meta Electric	PARTY			87156	08/09/17	86760.00	86760.00	1470.00	85290.00
013350	Ma Durga Medical Agency	PARTY			87156	08/09/17	97384.00	97384.00	0.00	97384.00
013350	Ma Durga Medical Agency	PARTY			87156	08/09/17	98112.00	98112.00	0.00	98112.00
020073	Techno Engineering Works	PARTY			87156	08/09/17	131747.00	131747.00	2233.00	129514.00
018021	R N TRADING & CO.	PARTY			87156	08/09/17	139306.00	139306.00	2361.00	136945.00
020073	Techno Engineering Works	PARTY			87156	08/09/17	153520.00	153520.00	2602.00	150918.00
020073	Techno Engineering Works	PARTY			87156	08/09/17	162294.00	162294.00	2751.00	159543.00
013205	Meta Electric	PARTY			87156	08/09/17	179398.00	179398.00	3041.00	176357.00
019012	Sitaram Prasad	PARTY			87156	08/09/17	324867.00	324867.00	61611.00	263256.00
<b>Payment Date : 06-SEP-17</b>										
002173	BHARTI AIRTEL	PARTY			87146	06/09/17	4137.98	4137.98	0.00	4137.98
002173	BHARTI AIRTEL	PARTY			87147	06/09/17	20281.90	20281.90	0.00	20281.90
002185	BHANORA WEST BLOCK COLLIERY PUJA COMMITTEE	PARTY			87148	06/09/17	474182.00	474182.00	0.00	474182.00
<b>Payment Date : 05-SEP-17</b>										
019435	SATOSH GORAI	PARTY			87139	05/09/17	862.00	862.00	132.00	730.00
019393	Systech	PARTY			87139	05/09/17	1180.00	1180.00	0.00	1180.00
021054	United Builders & Suppliers	PARTY			87139	05/09/17	1200.00	1200.00	0.00	1200.00
002180	BIKASH GOP	PARTY			87139	05/09/17	1584.00	1584.00	0.00	1584.00
019430	SUNITA JHA	PARTY			87139	05/09/17	1800.00	1800.00	0.00	1800.00
019307	Satabdi Traders	PARTY			87139	05/09/17	2702.00	2702.00	412.00	2290.00
013353	MADHUSUDHAN CHATTARAJ	PARTY			87139	05/09/17	2350.00	2350.00	0.00	2350.00
014092	Nirmala Construction	PARTY			87139	05/09/17	2653.00	2653.00	0.00	2653.00
019435	SATOSH GORAI	PARTY			87139	05/09/17	2700.00	2700.00	0.00	2700.00
019307	Satabdi Traders	PARTY			87139	05/09/17	3629.00	3629.00	554.00	3075.00
014092	Nirmala Construction	PARTY			87139	05/09/17	3890.00	3890.00	0.00	3890.00
013370	MUKNIC CONTROLS	PARTY			87139	05/09/17	4928.00	4928.00	88.00	4840.00
002183	Business Automation	PARTY			87139	05/09/17	5052.00	5052.00	0.00	5052.00
010084	JEETENDAR SINGH	PARTY			87139	05/09/17	6781.00	6781.00	1034.00	5747.00
014091	Neelkanth Construction	PARTY			87139	05/09/17	6012.00	6012.00	0.00	6012.00
019398	SWATI SAFESECURE EQUIPMENTs PVT LTD	PARTY			87139	05/09/17	6210.00	6210.00	0.00	6210.00
013033	Md. Nasim Akhtar	PARTY			87139	05/09/17	8380.00	8380.00	0.00	8380.00
019382	Somenath Goswami	PARTY			87139	05/09/17	12390.00	12390.00	1890.00	10500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
014092	Nirmala Construction	PARTY			87139	05/09/17	11453.00	11453.00	0.00	11453.00
E-740441	Hassina Khatun	PARTY			87139	05/09/17	15713.00	15713.00	0.00	15713.00
E-249928	Bhuneswari Roy	PARTY			87139	05/09/17	15713.00	15713.00	0.00	15713.00
E-208792	Suraj Moni Mejhan	PARTY			87139	05/09/17	15713.00	15713.00	0.00	15713.00
003018	Chatterjee Construction	PARTY			87139	05/09/17	18747.00	18747.00	0.00	18747.00
014091	Neelkanth Construction	PARTY			87139	05/09/17	34223.00	34223.00	0.00	34223.00
010086	JAMURIA SERVICE STATION	PARTY			87139	05/09/17	55543.00	55543.00	0.00	55543.00
019105	S&M Enterprise	PARTY			87139	05/09/17	57891.00	57891.00	981.00	56910.00
018021	R N TRADING & CO.	PARTY			87139	05/09/17	62376.00	62376.00	1057.00	61319.00
019105	S&M Enterprise	PARTY			87139	05/09/17	68794.00	68794.00	1166.00	67628.00
004130	DAMODAR AUTO WORKS	PARTY			87139	05/09/17	82856.00	82856.00	0.00	82856.00
008017	Haradhan Nag	PARTY			87139	05/09/17	88551.00	88551.00	0.00	88551.00
019410	SHANTI ENTERPRISE	PARTY			87139	05/09/17	98498.00	98498.00	0.00	98498.00
007084	Ganapati Biswas	PARTY			87139	05/09/17	102678.00	102678.00	0.00	102678.00
000007	Partha Basu	PARTY			87139	05/09/17	163507.00	163507.00	38797.00	124710.00
016090	Pannalal Hazra	PARTY			87139	05/09/17	172579.00	172579.00	27303.00	145276.00
E-028812	SADHU BOURI	PARTY			87144	05/09/17	160867.00	160867.00	0.00	160867.00
E-208857	Babulal Pashi	PARTY			87142	05/09/17	173166.00	173166.00	0.00	173166.00
000007	Partha Basu	PARTY			87139	05/09/17	242750.00	242750.00	57602.00	185148.00
E-198654	Amit Bhusan Verma	PARTY			87143	05/09/17	259915.00	259915.00	41090.00	218825.00
013349	Marooti Filling Station	PARTY			87139	05/09/17	364268.00	364268.00	0.00	364268.00
Land-23	Bijaya Patra	PARTY			87139	05/09/17	417500.00	417500.00	0.00	417500.00
003018	Chatterjee Construction	PARTY			87139	05/09/17	519732.00	519732.00	98347.00	421385.00
019406	MD. SAFIULLAH ALAM	PARTY			87139	05/09/17	759720.00	759720.00	141653.00	618067.00
008017	Haradhan Nag	PARTY			87139	05/09/17	846524.00	846524.00	156353.00	690171.00
<b>Payment Date : 04-SEP-17</b>										
014097	NINGAH COLLIERY STAFF CLUB	PARTY			87133	04/09/17	2115.00	2115.00	0.00	2115.00
019420	SECRETARY COAL MINES WORKERS DEATH BENIFIT SCHEME, SANCTORIA	PARTY			87134	04/09/17	62700.00	62700.00	0.00	62700.00
003086	COAL MINES OFFICERS CO-OP. CREDIT SOCIETY LTD	PARTY			87136	04/09/17	105370.00	105370.00	0.00	105370.00
003085	CMAL EMPLOYEES CO-OP. CREDIT SOCIETY LTD DISERGARH	PARTY			87135	04/09/17	198861.00	198861.00	0.00	198861.00
002175	THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD	PARTY			87138	04/09/17	739600.00	739600.00	0.00	739600.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
003084	BHANORA (R) COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			87137	04/09/17	1347087.00	1347087.00	0.00	1347087.00
<b>Payment Date : 01-SEP-17</b>										
E-258387	MADAN HARI	PARTY			87132	01/09/17	118435.00	118435.00	0.00	118435.00
<b>Payment Date : 31-AUG-17</b>										
019176	Suraj Rajak	PARTY			87120	31/08/17	1105.00	1105.00	0.00	1105.00
019176	Suraj Rajak	PARTY			87120	31/08/17	1675.00	1675.00	0.00	1675.00
013109	Md. Mahfooz	PARTY			87120	31/08/17	2214.00	2214.00	0.00	2214.00
019176	Suraj Rajak	PARTY			87120	31/08/17	3471.00	3471.00	0.00	3471.00
011091	Khokan Haldar	PARTY			87120	31/08/17	3542.00	3542.00	0.00	3542.00
002174	Biswajit Shit	PARTY			87120	31/08/17	3542.00	3542.00	0.00	3542.00
019176	Suraj Rajak	PARTY			87120	31/08/17	3675.00	3675.00	0.00	3675.00
019440	Sanjay Kumar Mandal	PARTY			87120	31/08/17	4359.00	4359.00	0.00	4359.00
011097	KISHOR MANDAL	PARTY			87120	31/08/17	4359.00	4359.00	0.00	4359.00
021053	Udaya Biswanath Pradhan	PARTY			87120	31/08/17	4984.00	4984.00	0.00	4984.00
003091	Chinmaya Kumar Pradhan	PARTY			87120	31/08/17	4984.00	4984.00	0.00	4984.00
019176	Suraj Rajak	PARTY			87120	31/08/17	5365.00	5365.00	0.00	5365.00
013109	Md. Mahfooz	PARTY			87120	31/08/17	6298.00	6298.00	0.00	6298.00
019176	Suraj Rajak	PARTY			87120	31/08/17	7450.00	7450.00	0.00	7450.00
013109	Md. Mahfooz	PARTY			87120	31/08/17	7621.00	7621.00	0.00	7621.00
019307	Satabdi Traders	PARTY			87120	31/08/17	8000.00	8000.00	0.00	8000.00
013345	Md. Tasneemuddin	PARTY			87120	31/08/17	10870.00	10870.00	0.00	10870.00
001136	Abdul Motalib	PARTY			87120	31/08/17	11258.00	11258.00	0.00	11258.00
019438	SRI DURGA TRADERS	PARTY			87120	31/08/17	30834.00	30834.00	6104.00	24730.00
0011097	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			87109	31/08/17	26200.00	26200.00	0.00	26200.00
13352	THE MISSION HOSPITAL	PARTY			87120	31/08/17	32102.00	32102.00	0.00	32102.00
013343	Mukherjee Enterprise	PARTY			87120	31/08/17	49729.00	49729.00	9453.00	40276.00
019176	Suraj Rajak	PARTY			87120	31/08/17	41176.00	41176.00	0.00	41176.00
003036	Chatterjee Enterprises	PARTY			87120	31/08/17	89350.00	89350.00	1514.00	87836.00
E-110002	Rubeda Khatoon	PARTY			87123	31/08/17	112800.00	112800.00	0.00	112800.00
018124	R S ELECTRICAL CONCERN	PARTY			87120	31/08/17	165261.00	165261.00	2801.00	162460.00
016090	Pannalal Hazra	PARTY			87120	31/08/17	180722.00	180722.00	6972.00	173750.00
002178	B. P. PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED	PARTY			87120	31/08/17	202874.00	202874.00	0.00	202874.00
13352	THE MISSION HOSPITAL	PARTY			87120	31/08/17	251713.00	251713.00	0.00	251713.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
13352	THE MISSION HOSPITAL	PARTY			87120	31/08/17	286630.00	286630.00	0.00	286630.00
E-242925	Dhanbotia Bhuia	PARTY			87126	31/08/17	347650.00	347650.00	0.00	347650.00
001190	Ajay Construction	PARTY			87120	31/08/17	485991.00	485991.00	69352.00	416639.00
013211	Moni Kanta Mondal	PARTY			87120	31/08/17	538770.00	538770.00	99472.00	439298.00
E-120870	ANARI BOURI	PARTY			87124	31/08/17	523226.00	523226.00	0.00	523226.00
E-125626	Putul Mejhan	PARTY			87122	31/08/17	541224.00	541224.00	0.00	541224.00
010003	Jiban Dhibar	PARTY			87120	31/08/17	928758.00	928758.00	172232.00	756526.00
E-203224	AFRINA	PARTY			87125	31/08/17	1000000.00	1000000.00	0.00	1000000.00
E-208520	Madhura Bauri	PARTY			87121	31/08/17	1000000.00	1000000.00	0.00	1000000.00
003082	Coal Mines Provident Fund	PARTY			87110	31/08/17	31644116.00	31644116.00	0.00	31644116.00
<b>Payment Date : 28-AUG-17</b>										
002182	BABLU BANERJEE	PARTY			87106	28/08/17	480.00	480.00	0.00	480.00
001136	Abdul Motalib	PARTY			87105	28/08/17	3122.00	3122.00	0.00	3122.00
020080	Tanmoy Dutta	PARTY			87106	28/08/17	3542.00	3542.00	0.00	3542.00
013355	MAHENDRA MONDAL	PARTY			87106	28/08/17	3542.00	3542.00	0.00	3542.00
019418	Sanjoy Mahata	PARTY			87106	28/08/17	3542.00	3542.00	0.00	3542.00
013345	Md. Tasneemuddin	PARTY			87106	28/08/17	6463.00	6463.00	0.00	6463.00
014092	Nirmala Construction	PARTY			87105	28/08/17	8802.00	8802.00	0.00	8802.00
014091	Neelkanth Construction	PARTY			87105	28/08/17	9239.00	9239.00	0.00	9239.00
007048	Gopal Chowbey	PARTY			87106	28/08/17	11036.00	11036.00	221.00	10815.00
001005	Anup Chakraborty	PARTY			87105	28/08/17	11149.00	11149.00	0.00	11149.00
013061	Md. Nabi Hussain	PARTY			87105	28/08/17	11621.00	11621.00	0.00	11621.00
013233	Md. Jawed	PARTY			87106	28/08/17	13501.00	13501.00	135.00	13366.00
019352	Sudarshan Sarkar	PARTY			87106	28/08/17	13830.00	13830.00	138.00	13692.00
016103	Patal Ruidas	PARTY			87106	28/08/17	15063.00	15063.00	947.00	14116.00
016090	Pannalal Hazra	PARTY			87105	28/08/17	17551.00	17551.00	0.00	17551.00
019382	Somenath Goswami	PARTY			87105	28/08/17	18071.00	18071.00	0.00	18071.00
010003	Jiban Dhibar	PARTY			87105	28/08/17	26780.00	26780.00	0.00	26780.00
019388	Sabitri Engineering Works	PARTY			87106	28/08/17	35211.00	35211.00	597.00	34614.00
019105	S&M Enterprise	PARTY			87106	28/08/17	52439.00	52439.00	889.00	51550.00
002168	BELA CONSTRUCTION	PARTY			87105	28/08/17	53018.00	53018.00	0.00	53018.00
016090	Pannalal Hazra	PARTY			87106	28/08/17	78975.00	78975.00	9685.00	69290.00
013186	Madan Saw	PARTY			87105	28/08/17	77968.00	77968.00	0.00	77968.00
019105	S&M Enterprise	PARTY			87106	28/08/17	80665.00	80665.00	1367.00	79298.00

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			87106	28/08/17	83284.00	83284.00	0.00	83284.00
008017	Haradhan Nag	PARTY			87106	28/08/17	92120.00	92120.00	0.00	92120.00
021039	United Distributors	PARTY			87106	28/08/17	96532.00	96532.00	0.00	96532.00
019105	S&M Enterprise	PARTY			87106	28/08/17	102931.00	102931.00	1745.00	101186.00
019105	S&M Enterprise	PARTY			87106	28/08/17	105398.00	105398.00	1786.00	103612.00
011086	K N Jain and Company	PARTY			87106	28/08/17	125925.00	125925.00	10672.00	115253.00
021025	UDYOGI ENGG WORKS	PARTY			87106	28/08/17	132927.00	132927.00	2253.00	130674.00
021019	Uttam Kumar Ghatak	PARTY			87106	28/08/17	212382.00	212382.00	40323.00	172059.00
016090	Pannalal Hazra	PARTY			87106	28/08/17	214969.00	214969.00	7834.00	207135.00
016090	Pannalal Hazra	PARTY			87106	28/08/17	236169.00	236169.00	8753.00	227416.00
013368	MILAN SANGHA NINGHA	PARTY			87107	28/08/17	329500.00	329500.00	0.00	329500.00
001190	Ajay Construction	PARTY			87106	28/08/17	551715.00	551715.00	101056.00	450659.00
021044	Uttarakhand Purv Sainik Kalyan Nigam Ltd.	PARTY			87106	28/08/17	1995090.00	1995090.00	31118.00	1963972.00
<b>Payment Date : 25-AUG-17</b>										
0011097	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			87074	25/08/17	26200.00	26200.00	0.00	26200.00
019388	Sabitri Engineering Works	PARTY			87075	25/08/17	78321.00	78321.00	0.00	78321.00
003083	THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD	PARTY			87075	25/08/17	3744740.00	3744740.00	0.00	3744740.00
<b>Payment Date : 24-AUG-17</b>										
002173	BHARTI AIRTEL	PARTY			87070	24/08/17	4271.34	4271.34	0.00	4271.34
002173	BHARTI AIRTEL	PARTY			87068	24/08/17	21281.20	21281.20	0.00	21281.20
016116	POST MASTER, CHARAMPUR POST OFFICE	PARTY			87067	24/08/17	80800.00	80800.00	0.00	80800.00
016116	POST MASTER, CHARAMPUR POST OFFICE	PARTY			87071	24/08/17	81608.00	81608.00	0.00	81608.00
016115	POST MASTER, KALIPAHARI POST OFFICE	PARTY			87066	24/08/17	97900.00	97900.00	0.00	97900.00
<b>Payment Date : 23-AUG-17</b>										
020084	Tanmoy Das	PARTY			87065	23/08/17	1000.00	1000.00	0.00	1000.00
019408	Sun Power Enterprise	PARTY			87065	23/08/17	4720.00	4720.00	94.00	4626.00
019382	Somenath Goswami	PARTY			87065	23/08/17	5285.00	5285.00	0.00	5285.00
62063	KIRAN KUMARI	PARTY			87065	23/08/17	7000.00	7000.00	0.00	7000.00
E-130017	BASANTI RAJBANSI	PARTY			87062	23/08/17	7910.00	7910.00	0.00	7910.00
E-249995	MANJU NUNIA	PARTY			87063	23/08/17	7910.00	7910.00	0.00	7910.00
E-269240	SHAMSHUNISHA	PARTY			873945	23/08/17	7910.00	7910.00	0.00	7910.00
E-028608	BISEWER GOPE	PARTY			873944	23/08/17	8940.00	8940.00	0.00	8940.00
016090	Pannalal Hazra	PARTY			87065	23/08/17	9128.00	9128.00	0.00	9128.00

EASTERN COALFIELDS LIMITED  
SRIPUR

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 19-SEP-17

PAGE NO : 9 OF 49

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
002155	Bimal Rewani	PARTY			87065	23/08/17	11036.00	11036.00	110.00	10926.00
018119	Rukmini Devi	PARTY			87065	23/08/17	11346.00	11346.00	113.00	11233.00
021050	UTPAL ROY	PARTY			87065	23/08/17	12051.00	12051.00	0.00	12051.00
013247	Md. Anwar	PARTY			87065	23/08/17	14047.00	14047.00	1491.00	12556.00
019370	Sudipta Dutta	PARTY			87065	23/08/17	13720.00	13720.00	137.00	13583.00
013271	Md. Ahsan	PARTY			87065	23/08/17	13762.00	13762.00	166.00	13596.00
019413	Suganti Devi	PARTY			87065	23/08/17	15713.00	15713.00	0.00	15713.00
011090	Kalyani Mondal	PARTY			87065	23/08/17	15713.00	15713.00	0.00	15713.00
001211	Aparna Banerjee	PARTY			87065	23/08/17	15713.00	15713.00	0.00	15713.00
011080	Kader Khan	PARTY			87065	23/08/17	16454.00	16454.00	203.00	16251.00
011096	Kakoli Mitra	PARTY			87065	23/08/17	16400.00	16400.00	0.00	16400.00
013272	Mahadeb Chatterjee	PARTY			87065	23/08/17	16616.00	16616.00	166.00	16450.00
019422	SANTI DEVI PANDEY	PARTY			87065	23/08/17	17642.00	17642.00	1165.00	16477.00
013337	Madhab Kumar Pandey	PARTY			87065	23/08/17	17570.00	17570.00	176.00	17394.00
E-259502	SAHADEO NUNIA	PARTY			873946	23/08/17	17500.00	17500.00	0.00	17500.00
007083	Gita Devi	PARTY			87065	23/08/17	19930.00	19930.00	1316.00	18614.00
018075	Rabindra Singh	PARTY			87065	23/08/17	19530.00	19530.00	0.00	19530.00
019416	SUNIL KR CHATTARAJ	PARTY			87065	23/08/17	25551.00	25551.00	766.00	24785.00
008050	Hasan Mohsin	PARTY			87065	23/08/17	26010.00	26010.00	0.00	26010.00
019126	Shyamal Kumar Sadhu	PARTY			87065	23/08/17	36729.00	36729.00	2427.00	34302.00
E-268053	MAHENDRA PASWAN	PARTY			873943	23/08/17	38520.00	38520.00	0.00	38520.00
013205	Meta Electric	PARTY			87065	23/08/17	45058.00	45058.00	764.00	44294.00
013205	Meta Electric	PARTY			87065	23/08/17	46867.00	46867.00	794.00	46073.00
E-268982	PUTHANA KORA	PARTY			873941	23/08/17	48190.00	48190.00	0.00	48190.00
013205	Meta Electric	PARTY			87065	23/08/17	50144.00	50144.00	850.00	49294.00
E-269011	RAMSAKHIA NUNIA	PARTY			873942	23/08/17	51590.00	51590.00	0.00	51590.00
E-242823	SHOVA DEVI	PARTY			87064	23/08/17	51930.00	51930.00	0.00	51930.00
E-258858	SARJU TANTY	PARTY			873947	23/08/17	52620.00	52620.00	0.00	52620.00
013205	Meta Electric	PARTY			87065	23/08/17	76548.00	76548.00	1297.00	75251.00
019388	Sabitri Engineering Works	PARTY			87065	23/08/17	79671.00	79671.00	1350.00	78321.00
013205	Meta Electric	PARTY			87065	23/08/17	105353.00	105353.00	1786.00	103567.00
013205	Meta Electric	PARTY			87065	23/08/17	116997.00	116997.00	1983.00	115014.00
014092	Nirmala Construction	PARTY			87065	23/08/17	134909.00	134909.00	18534.00	116375.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
018077	Raniganj Refrigeration & Electrical Works	PARTY			87065	23/08/17	126243.00	126243.00	2140.00	124103.00
013205	Meta Electric	PARTY			87065	23/08/17	128461.00	128461.00	2177.00	126284.00
013205	Meta Electric	PARTY			87065	23/08/17	135056.00	135056.00	2289.00	132767.00
014092	Nirmala Construction	PARTY			87065	23/08/17	157455.00	157455.00	20758.00	136697.00
003020	Chandan Ghosal	PARTY			87065	23/08/17	216573.00	216573.00	40836.00	175737.00
013205	Meta Electric	PARTY			87065	23/08/17	185752.00	185752.00	3148.00	182604.00
002161	Banerjee Concern	PARTY			87065	23/08/17	217000.00	217000.00	3678.00	213322.00
002161	Banerjee Concern	PARTY			87065	23/08/17	217931.00	217931.00	3694.00	214237.00
007024	Goodwill Carrier	PARTY			87065	23/08/17	316241.00	316241.00	22137.00	294104.00
013361	MACONS LABORATORY	PARTY			87065	23/08/17	385202.00	385202.00	22851.00	362351.00
014042	New Electrical Concern	PARTY			87065	23/08/17	388506.00	388506.00	6584.00	381922.00
019439	SRI SRI DURGA PUJA COMMITTEE	PARTY			87065	23/08/17	464751.00	464751.00	0.00	464751.00
001203	Ashoka Carriers	PARTY			87065	23/08/17	517559.00	517559.00	36229.00	481330.00
<b>Payment Date : 18-AUG-17</b>										
003091	Chinmaya Kumar Pradhan	PARTY			87058	18/08/17	4984.00	4984.00	0.00	4984.00
013315	Mimec Electronics Pvt. Ltd.	PARTY			87058	18/08/17	6695.00	6695.00	553.00	6142.00
019012	Sitaram Prasad	PARTY			87058	18/08/17	6280.00	6280.00	0.00	6280.00
019398	SWATI SAFESECURE EQUIPMENTs PVT LTD	PARTY			87058	18/08/17	7820.00	7820.00	136.00	7684.00
016123	PROVISION INFO SOLUTIONS (INDIA) PVT LTD	PARTY			87055	18/08/17	8425.00	8425.00	0.00	8425.00
019396	Shiuli Dhibar	PARTY			87058	18/08/17	11321.00	11321.00	855.00	10466.00
019393	Systech	PARTY			87058	18/08/17	11596.00	11596.00	0.00	11596.00
019393	Systech	PARTY			87058	18/08/17	11958.00	11958.00	0.00	11958.00
010085	JHUNJHUNWALA TRANSPORT	PARTY			87058	18/08/17	13099.00	13099.00	917.00	12182.00
021019	Uttam Kumar Ghatak	PARTY			87055	18/08/17	12652.00	12652.00	0.00	12652.00
018130	Rita Chakraborty	PARTY			87058	18/08/17	15712.00	15712.00	0.00	15712.00
010085	JHUNJHUNWALA TRANSPORT	PARTY			87058	18/08/17	25196.00	25196.00	1764.00	23432.00
019398	SWATI SAFESECURE EQUIPMENTs PVT LTD	PARTY			87055	18/08/17	26280.00	26280.00	0.00	26280.00
007090	GYAN BHARATI SCHOOL	PARTY			87058	18/08/17	32000.00	32000.00	0.00	32000.00
013323	Mina Devi Thakur	PARTY			87058	18/08/17	37434.00	37434.00	2665.00	34769.00
014098	NAVIN SHISHU PATHSALA	PARTY			87058	18/08/17	40000.00	40000.00	0.00	40000.00
009016	Indian School of Mines	PARTY			87058	18/08/17	43792.00	43792.00	0.00	43792.00
E-198654	Amit Bhusan Verma	PARTY			87058	18/08/17	44300.00	44300.00	0.00	44300.00
001215	ADARSH FREE PRIMARY SCHOOL	PARTY			87058	18/08/17	45000.00	45000.00	0.00	45000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
018136	RANJAN GENERAL STORES	PARTY			87058	18/08/17	49359.00	49359.00	0.00	49359.00
004130	DAMODAR AUTO WORKS	PARTY			87058	18/08/17	65803.00	65803.00	0.00	65803.00
019012	Sitaram Prasad	PARTY			87055	18/08/17	69918.00	69918.00	0.00	69918.00
001199	Aameen Enterprise	PARTY			87058	18/08/17	154724.00	154724.00	28473.00	126251.00
001178	Ahmad Dutta	PARTY			87058	18/08/17	138800.00	138800.00	0.00	138800.00
013211	Moni Kanta Mondal	PARTY			87055	18/08/17	141871.00	141871.00	0.00	141871.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY			87057	18/08/17	1512089.00	1512089.00	0.00	1512089.00
<b>Payment Date : 11-AUG-17</b>										
003067	Chatterjee Printers	PARTY			87032	11/08/17	1543.00	1543.00	0.00	1543.00
001190	Ajay Construction	PARTY			87032	11/08/17	2265.00	2265.00	0.00	2265.00
019382	Somenath Goswami	PARTY			87032	11/08/17	3950.00	3950.00	0.00	3950.00
019382	Somenath Goswami	PARTY			87032	11/08/17	5408.00	5408.00	0.00	5408.00
019012	Sitaram Prasad	PARTY			87032	11/08/17	8000.00	8000.00	0.00	8000.00
016123	PROVISION INFO SOLUTIONS (INDIA) PVT LTD	PARTY			87032	11/08/17	8425.00	8425.00	0.00	8425.00
013203	Madhab Bouri	PARTY			87032	11/08/17	23019.00	23019.00	13080.00	9939.00
019012	Sitaram Prasad	PARTY			87032	11/08/17	10429.00	10429.00	0.00	10429.00
021019	Uttam Kumar Ghatak	PARTY			87032	11/08/17	12652.00	12652.00	0.00	12652.00
019382	Somenath Goswami	PARTY			87032	11/08/17	13315.00	13315.00	0.00	13315.00
019012	Sitaram Prasad	PARTY			87032	11/08/17	14716.00	14716.00	0.00	14716.00
019012	Sitaram Prasad	PARTY			87032	11/08/17	15581.00	15581.00	0.00	15581.00
E-274228	GITA DEVI	PARTY			87032	11/08/17	20595.00	20595.00	1360.00	19235.00
019012	Sitaram Prasad	PARTY			87032	11/08/17	21192.00	21192.00	0.00	21192.00
019398	SWATI SAFESECURE EQUIPMENTs PVT LTD	PARTY			87032	11/08/17	26280.00	26280.00	0.00	26280.00
008039	Hasan Construction	PARTY			87032	11/08/17	26986.00	26986.00	0.00	26986.00
019348	Sanjay Kumar Sinha	PARTY			87032	11/08/17	30353.00	30353.00	2290.00	28063.00
001136	Abdul Motalib	PARTY			87032	11/08/17	30468.00	30468.00	0.00	30468.00
001213	ARUN KR PANDIT	PARTY			87032	11/08/17	34309.00	34309.00	1029.00	33280.00
008017	Haradhan Nag	PARTY			87032	11/08/17	34645.00	34645.00	0.00	34645.00
008017	Haradhan Nag	PARTY			87032	11/08/17	36767.00	36767.00	0.00	36767.00
019406	MD. SAFIULLAH ALAM	PARTY			87032	11/08/17	69813.00	69813.00	13697.00	56116.00
013061	Md. Nabi Hussain	PARTY			87032	11/08/17	75024.00	75024.00	0.00	75024.00
010086	JAMURIA SERVICE STATION	PARTY			87032	11/08/17	110596.00	110596.00	0.00	110596.00
013211	Moni Kanta Mondal	PARTY			87032	11/08/17	175249.00	175249.00	33378.00	141871.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
001136	Abdul Motalib	PARTY			87032	11/08/17	293436.00	293436.00	23557.00	269879.00
004130	DAMODAR AUTO WORKS	PARTY			87032	11/08/17	271086.00	271086.00	0.00	271086.00
013349	Marooti Filling Station	PARTY			87032	11/08/17	300380.00	300380.00	0.00	300380.00
001005	Anup Chakraborty	PARTY			87032	11/08/17	477974.00	477974.00	91070.00	386904.00
023014	WEST BENGL WASTELAND DEVELOPMENT CORPORATION LTD	PARTY			87025	11/08/17	522500.00	522500.00	0.00	522500.00
021044	Uttarakhand Purv Sainik Kalyan Nigam Ltd.	PARTY			87032	11/08/17	1988895.00	1988895.00	31830.00	1957065.00
<b>Payment Date : 09-AUG-17</b>										
014097	NINGAH COLLIERY STAFF CLUB	PARTY			87007	09/08/17	1380.00	1380.00	0.00	1380.00
019420	SECRETARY COAL MINES WORKERS DEATH BENIFIT SCHEME, SANCTORIA	PARTY			87009	09/08/17	21730.00	21730.00	0.00	21730.00
003086	COAL MINES OFFICERS CO-OP. CREDIT SOCIETY LTD	PARTY			87005	09/08/17	171751.00	171751.00	0.00	171751.00
003085	CMAL EMPLOYEES CO-OP. CREDIT SOCIETY LTD DISERGARH	PARTY			87004	09/08/17	187494.00	187494.00	0.00	187494.00
002175	THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD	PARTY			87008	09/08/17	533500.00	533500.00	0.00	533500.00
003084	BHANORA (R) COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			87006	09/08/17	1420445.00	1420445.00	0.00	1420445.00
005037	Essal RRE Enterprises (JV)	PARTY			87001	09/08/17	10255080.00	10255080.00	557582.00	9697498.00
<b>Payment Date : 07-AUG-17</b>										
004136	Dwarika Prasad Mahto	PARTY			76930	07/08/17	817.00	817.00	0.00	817.00
019307	Satabdi Traders	PARTY			76930	07/08/17	3047.00	3047.00	0.00	3047.00
021052	UTPAL MUKHERJEE	PARTY			76930	07/08/17	4100.00	4100.00	0.00	4100.00
021051	URDU PRIMARY SCHOOL	PARTY			76930	07/08/17	15000.00	15000.00	0.00	15000.00
007090	GYAN BHARATI SCHOOL	PARTY			76930	07/08/17	16000.00	16000.00	0.00	16000.00
014098	NAVIN SHISHU PATHSALA	PARTY			76930	07/08/17	20000.00	20000.00	0.00	20000.00
013358	Modern Primary Vidyalaya	PARTY			76930	07/08/17	45000.00	45000.00	0.00	45000.00
014099	Neamia Primary School	PARTY			76930	07/08/17	45000.00	45000.00	0.00	45000.00
016118	Prabha Adarsh Vidyalaya	PARTY			76930	07/08/17	45000.00	45000.00	0.00	45000.00
019423	Shishu Vikash Vidyalaya	PARTY			76930	07/08/17	45000.00	45000.00	0.00	45000.00
019424	Sripur Balika Vidyalaya	PARTY			76930	07/08/17	46500.00	46500.00	0.00	46500.00
019425	Secretary, Sripur Shishu Vidyalaya	PARTY			76930	07/08/17	46500.00	46500.00	0.00	46500.00
013356	Muslim Primary School	PARTY			76930	07/08/17	58000.00	58000.00	0.00	58000.00
008055	Harijan Adarsh Sishu Vidyalaya	PARTY			76930	07/08/17	60000.00	60000.00	0.00	60000.00
002177	Babladangal Primary School	PARTY			76930	07/08/17	60000.00	60000.00	0.00	60000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 05-AUG-17</b>										
019430	SUNITA JHA	PARTY			76929	07/08/17	1200.00	1200.00	0.00	1200.00
002180	BIKASH GOP	PARTY			76929	07/08/17	1222.00	1222.00	0.00	1222.00
021053	Udaya Biswanath Pradhan	PARTY			76929	07/08/17	4984.00	4984.00	0.00	4984.00
Land-22	Subrata Kumar Dey	PARTY			-1	05/08/17	12500.00	12500.00	0.00	12500.00
019393	Systech	PARTY			76929	07/08/17	17605.00	17605.00	0.00	17605.00
013186	Madan Saw	PARTY			76929	07/08/17	32992.00	32992.00	0.00	32992.00
011061	Kamlesh Kumar Sharma	PARTY			76929	07/08/17	42917.00	42917.00	858.00	42059.00
020032	Tapas Kumar Jash	PARTY			76929	07/08/17	51110.00	51110.00	0.00	51110.00
003073	Chandi Chattaraj	PARTY			76929	07/08/17	185797.00	185797.00	0.00	185797.00
001005	Anup Chakraborty	PARTY			76929	07/08/17	326072.00	326072.00	57758.00	268314.00
Land-21	Haradhan Chatterjee	PARTY			-1	05/08/17	530000.00	530000.00	0.00	530000.00
001199	Aameen Enterprise	PARTY			76929	07/08/17	1384163.00	1384163.00	178853.00	1205310.00
<b>Payment Date : 04-AUG-17</b>										
E-273495	Arup Banerjee	PARTY			76927	04/08/17	12000.00	12000.00	0.00	12000.00
E-110187	Pinky Nath	PARTY			873924	04/08/17	112800.00	112800.00	0.00	112800.00
<b>Payment Date : 03-AUG-17</b>										
021054	United Builders & Suppliers	PARTY			76922	03/08/17	900.00	900.00	0.00	900.00
004136	Dwarika Prasad Mahto	PARTY			76922	03/08/17	10626.00	10626.00	0.00	10626.00
E-200078	Md. Alam	PARTY			76907	03/08/17	12000.00	12000.00	0.00	12000.00
E-028518	Sushil Maji	PARTY			76916	03/08/17	12000.00	12000.00	0.00	12000.00
E-278844	Dhiren Gope	PARTY			76917	03/08/17	12000.00	12000.00	0.00	12000.00
013186	Madan Saw	PARTY			76922	03/08/17	16960.00	16960.00	0.00	16960.00
010085	JHUNJHUNWALA TRANSPORT	PARTY			76922	03/08/17	21987.00	21987.00	1539.00	20448.00
008054	HARADHAN MUKHERJEE	PARTY			76922	03/08/17	21421.00	21421.00	0.00	21421.00
018070	Raja Transport	PARTY			76922	03/08/17	23292.00	23292.00	0.00	23292.00
010085	JHUNJHUNWALA TRANSPORT	PARTY			76922	03/08/17	25662.00	25662.00	1796.00	23866.00
010085	JHUNJHUNWALA TRANSPORT	PARTY			76922	03/08/17	26863.00	26863.00	1880.00	24983.00
Land-14	Chandi Charan Gorai	PARTY			-1	03/08/17	25000.00	25000.00	0.00	25000.00
010085	JHUNJHUNWALA TRANSPORT	PARTY			76922	03/08/17	27096.00	27096.00	1897.00	25199.00
008053	HARADHAN ROY	PARTY			76922	03/08/17	28152.00	28152.00	0.00	28152.00
021045	UNITED TRANSPORT CO	PARTY			76922	03/08/17	28360.00	28360.00	0.00	28360.00
010085	JHUNJHUNWALA TRANSPORT	PARTY			76922	03/08/17	33045.00	33045.00	2313.00	30732.00
013363	Mongala Bauri	PARTY			76922	03/08/17	31425.00	31425.00	0.00	31425.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
001213	ARUN KR PANDIT	PARTY			76922	03/08/17	34309.00	34309.00	1029.00	33280.00
010085	JHUNJHUNWALA TRANSPORT	PARTY			76922	03/08/17	36038.00	36038.00	2523.00	33515.00
90130162	DAYA SHANKAR MISHRA	PARTY			76922	03/08/17	33526.00	33526.00	0.00	33526.00
E-274211	MUSTAQA AHMED	PARTY			76912	03/08/17	33961.00	33961.00	0.00	33961.00
010085	JHUNJHUNWALA TRANSPORT	PARTY			76922	03/08/17	40392.00	40392.00	2828.00	37564.00
001202	Advance Welding Corporation	PARTY			76922	03/08/17	45492.00	45492.00	0.00	45492.00
Land-20	Nityananda Chattaraj	PARTY			-1	03/08/17	60000.00	60000.00	0.00	60000.00
001136	Abdul Motalib	PARTY			76922	03/08/17	75296.00	75296.00	14119.00	61177.00
Land-15	Biswanath Mondal	PARTY			-1	03/08/17	72500.00	72500.00	0.00	72500.00
011061	Kamlesh Kumar Sharma	PARTY			76922	03/08/17	91018.00	91018.00	16905.00	74113.00
001136	Abdul Motalib	PARTY			76922	03/08/17	114309.00	114309.00	14782.00	99527.00
Land-16	Vivekanada Mondal	PARTY			-1	03/08/17	107500.00	107500.00	0.00	107500.00
Land-13	Chittaranjan Mondal	PARTY			-1	03/08/17	112500.00	112500.00	0.00	112500.00
Land-17	Manoranjan Mondal	PARTY			-1	03/08/17	112500.00	112500.00	0.00	112500.00
E-203224	AFRINA	PARTY			76919	03/08/17	112800.00	112800.00	0.00	112800.00
E-208296	Dukhi Bauri	PARTY			76920	03/08/17	112800.00	112800.00	0.00	112800.00
E-208520	Madhura Bauri	PARTY			76921	03/08/17	112800.00	112800.00	0.00	112800.00
Land-18	Niranjan Mondal	PARTY			-1	03/08/17	115000.00	115000.00	0.00	115000.00
E-258387	MADAN HARI	PARTY			76914	03/08/17	118435.00	118435.00	0.00	118435.00
001136	Abdul Motalib	PARTY			76922	03/08/17	210577.00	210577.00	31502.00	179075.00
E-278844	Dhiren Gope	PARTY			76909	03/08/17	185052.00	185052.00	0.00	185052.00
001136	Abdul Motalib	PARTY			76922	03/08/17	227640.00	227640.00	39168.00	188472.00
E-203159	Kalobaran Ghosh	PARTY			76910	03/08/17	242123.00	242123.00	0.00	242123.00
E-072958	DIPALI BANERJEE	PARTY			76905	03/08/17	246737.00	246737.00	0.00	246737.00
E-287039	PRASANTA KR. DEY	PARTY			76915	03/08/17	274342.00	274342.00	0.00	274342.00
E-267281	Anwar Mia	PARTY			76911	03/08/17	284232.00	284232.00	0.00	284232.00
E-204237	Manik Chandra Das	PARTY			76908	03/08/17	285533.00	285533.00	0.00	285533.00
E-249402	B P CHOKRABORTY	PARTY			76913	03/08/17	438832.00	438832.00	0.00	438832.00
E-028518	Sushil Maji	PARTY			76906	03/08/17	441105.00	441105.00	0.00	441105.00
Land-19	Biswanath Chatterjee	PARTY			-1	03/08/17	482500.00	482500.00	0.00	482500.00
E-208530	RAJA BAURI	PARTY			76918	03/08/17	969466.00	969466.00	0.00	969466.00
<b>Payment Date : 02-AUG-17</b>										
019437	SRI SRI KALI PUJA & HARINAM SANKRITAN SEBA COMMITTEE, KALIPAHARI COLLIERY	PARTY			76903	02/08/17	164000.00	164000.00	0.00	164000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 01-AUG-17</b>										
016116	POST MASTER, CHARAMPUR POST OFFICE	PARTY			76901	01/08/17	80800.00	80800.00	0.00	80800.00
<b>Payment Date : 31-JUL-17</b>										
019371	Suman Enterprise	PARTY			344819	31/07/17	4484.00	4484.00	0.00	4484.00
007089	GANESH CHANDRA MAJI	PARTY			344819	31/07/17	4711.00	4711.00	0.00	4711.00
003018	Chatterjee Construction	PARTY			344819	31/07/17	6280.00	6280.00	0.00	6280.00
003018	Chatterjee Construction	PARTY			344819	31/07/17	7935.00	7935.00	0.00	7935.00
014091	Neelkanth Construction	PARTY			344819	31/07/17	41825.00	41825.00	7069.00	34756.00
014092	Nirmala Construction	PARTY			344819	31/07/17	54426.00	54426.00	11245.00	43181.00
018125	RECO Electronics	PARTY			344819	31/07/17	61999.00	61999.00	0.00	61999.00
002168	BELA CONSTRUCTION	PARTY			344819	31/07/17	78426.00	78426.00	10313.00	68113.00
002168	BELA CONSTRUCTION	PARTY			344819	31/07/17	92468.00	92468.00	12186.00	80282.00
002168	BELA CONSTRUCTION	PARTY			344819	31/07/17	94128.00	94128.00	12351.00	81777.00
002168	BELA CONSTRUCTION	PARTY			344819	31/07/17	96272.00	96272.00	12717.00	83555.00
002168	BELA CONSTRUCTION	PARTY			344819	31/07/17	100514.00	100514.00	13279.00	87235.00
018125	RECO Electronics	PARTY			344819	31/07/17	93499.00	93499.00	0.00	93499.00
014091	Neelkanth Construction	PARTY			344819	31/07/17	127698.00	127698.00	18530.00	109168.00
014092	Nirmala Construction	PARTY			344819	31/07/17	126226.00	126226.00	13895.00	112331.00
014091	Neelkanth Construction	PARTY			344819	31/07/17	191488.00	191488.00	27774.00	163714.00
<b>Payment Date : 29-JUL-17</b>										
016114	PAPER MART, ASANSOL	PARTY			344816	29/07/17	5880.00	5880.00	0.00	5880.00
003092	COLLIERY MAZDOOR UNION (INTUC)	PARTY			344817	29/07/17	21800.00	21800.00	0.00	21800.00
<b>Payment Date : 27-JUL-17</b>										
020084	Tanmoy Das	PARTY			344814	27/07/17	1000.00	1000.00	0.00	1000.00
019176	Suraj Rajak	PARTY			344813	27/07/17	3178.00	3178.00	0.00	3178.00
E-281744	MD. SHAMIM ANSARI	PARTY			344814	27/07/17	3360.00	3360.00	0.00	3360.00
001190	Ajay Construction	PARTY			344814	27/07/17	3422.00	3422.00	0.00	3422.00
004132	Devesh Kumar Shah	PARTY			344814	27/07/17	3542.00	3542.00	0.00	3542.00
011091	Khokan Haldar	PARTY			344814	27/07/17	3542.00	3542.00	0.00	3542.00
002174	Biswajit Shit	PARTY			344814	27/07/17	3542.00	3542.00	0.00	3542.00
013355	MAHENDRA MONDAL	PARTY			344814	27/07/17	3542.00	3542.00	0.00	3542.00
019418	Sanjoy Mahata	PARTY			344814	27/07/17	3542.00	3542.00	0.00	3542.00
020080	Tanmoy Dutta	PARTY			344814	27/07/17	3542.00	3542.00	0.00	3542.00

EASTERN COALFIELDS LIMITED  
SRIPUR

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 19-SEP-17

PAGE NO : 16 OF 49

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013211	Moni Kanta Mondal	PARTY			344813		4540.00	4540.00	0.00	4540.00
013366	Maa Gas Agency	PARTY			344811	27/07/17	4646.00	4646.00	0.00	4646.00
002005	Bijoy Pratap Singh	PARTY			344813	27/07/17	4672.00	4672.00	0.00	4672.00
004107	Dwijendra Nath Ghatak	PARTY			344814	27/07/17	4875.00	4875.00	0.00	4875.00
003073	Chandi Chattaraj	PARTY			344813	27/07/17	6187.00	6187.00	0.00	6187.00
001136	Abdul Motalib	PARTY			344813	27/07/17	6606.00	6606.00	0.00	6606.00
62063	KIRAN KUMARI	PARTY			344814	27/07/17	7000.00	7000.00	0.00	7000.00
014096	NARESH KUMAR	PARTY			344814	27/07/17	7084.00	7084.00	0.00	7084.00
018133	RAM PRASAD MONDAL	PARTY			344814	27/07/17	7084.00	7084.00	0.00	7084.00
013293	Maa Enterprise	PARTY			344813	27/07/17	7761.00	7761.00	0.00	7761.00
011061	Kamlesh Kumar Sharma	PARTY			344813	27/07/17	8116.00	8116.00	0.00	8116.00
013186	Madan Saw	PARTY			344813	27/07/17	8706.00	8706.00	0.00	8706.00
019382	Somenath Goswami	PARTY			344813	27/07/17	8785.00	8785.00	0.00	8785.00
003018	Chatterjee Construction	PARTY			344813	27/07/17	9270.00	9270.00	0.00	9270.00
001005	Anup Chakraborty	PARTY			344813	27/07/17	9422.00	9422.00	0.00	9422.00
007048	Gopal Chowbey	PARTY			344814	27/07/17	10466.00	10466.00	0.00	10466.00
13352	THE MISSION HOSPITAL	PARTY			344814	27/07/17	10713.00	10713.00	0.00	10713.00
013250	Md. Ghazi Hussain	PARTY			344813	27/07/17	10997.00	10997.00	0.00	10997.00
13352	THE MISSION HOSPITAL	PARTY			344814	27/07/17	11903.00	11903.00	0.00	11903.00
011012	Kamalesh Singh	PARTY			344813	27/07/17	11911.00	11911.00	0.00	11911.00
008017	Haradhan Nag	PARTY			344813	27/07/17	12797.00	12797.00	0.00	12797.00
019012	Sitaram Prasad	PARTY			344813	27/07/17	13077.00	13077.00	0.00	13077.00
018130	Rita Chakraborty	PARTY			344814	27/07/17	15712.00	15712.00	0.00	15712.00
001211	Aparna Banerjee	PARTY			344814	27/07/17	15713.00	15713.00	0.00	15713.00
011090	Kalyani Mondal	PARTY			344814	27/07/17	15713.00	15713.00	0.00	15713.00
019413	Suganti Devi	PARTY			344814	27/07/17	15713.00	15713.00	0.00	15713.00
E-740441	Hassina Khatun	PARTY			344814	27/07/17	15713.00	15713.00	0.00	15713.00
E-249928	Bhuneswari Roy	PARTY			344814	27/07/17	15713.00	15713.00	0.00	15713.00
E-208792	Suraj Moni Mejhan	PARTY			344814	27/07/17	15713.00	15713.00	0.00	15713.00
015015	Om Electronics Enterprise	PARTY			344814	27/07/17	17000.00	17000.00	0.00	17000.00
014091	Neelkanth Construction	PARTY			344813	27/07/17	17130.00	17130.00	0.00	17130.00
019263	Sanjoy Roy	PARTY			344813	27/07/17	17297.00	17297.00	0.00	17297.00
13352	THE MISSION HOSPITAL	PARTY			344814	27/07/17	19064.00	19064.00	0.00	19064.00
001190	Ajay Construction	PARTY			344813	27/07/17	19134.00	19134.00	0.00	19134.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010003	Jiban Dhibar	PARTY			344814	27/07/17	19887.00	19887.00	0.00	19887.00
013293	Maa Enterprise	PARTY			344814	27/07/17	19942.00	19942.00	0.00	19942.00
020032	Tapas Kumar Jash	PARTY			344814	27/07/17	20820.00	20820.00	0.00	20820.00
001190	Ajay Construction	PARTY			344814	27/07/17	26518.00	26518.00	0.00	26518.00
002168	BELA CONSTRUCTION	PARTY			344813	27/07/17	27949.00	27949.00	0.00	27949.00
020032	Tapas Kumar Jash	PARTY			344814	27/07/17	28410.00	28410.00	0.00	28410.00
002147	Bharat Construction	PARTY			344813	27/07/17	29036.00	29036.00	0.00	29036.00
010003	Jiban Dhibar	PARTY			344814	27/07/17	29843.00	29843.00	0.00	29843.00
004107	Dwijendra Nath Ghatak	PARTY			344814	27/07/17	37022.00	37022.00	0.00	37022.00
016090	Pannalal Hazra	PARTY			344813	27/07/17	37045.00	37045.00	0.00	37045.00
13352	THE MISSION HOSPITAL	PARTY			344814	27/07/17	409052.00	409052.00	371076.00	37976.00
E-198408	ARUP KUMAR BERA	PARTY			344814	27/07/17	39051.11	39051.11	0.00	39051.11
021050	UTPAL ROY	PARTY			344814	27/07/17	40289.00	40289.00	1209.00	39080.00
001199	Aameen Enterprise	PARTY			344813	27/07/17	41772.00	41772.00	0.00	41772.00
011089	Kumari Miloni Mejhan	PARTY			344814	27/07/17	47138.00	47138.00	0.00	47138.00
019406	MD. SAFIULLAH ALAM	PARTY			344813	27/07/17	50834.00	50834.00	0.00	50834.00
013061	Md. Nabi Hussain	PARTY			344813	27/07/17	62736.00	62736.00	0.00	62736.00
001136	Abdul Motalib	PARTY			344814	27/07/17	84004.00	84004.00	16151.00	67853.00
007036	Gopal Yadav	PARTY			344813	27/07/17	78790.00	78790.00	0.00	78790.00
013088	Md. Walim Ansari	PARTY			344814	27/07/17	127144.00	127144.00	24313.00	102831.00
020032	Tapas Kumar Jash	PARTY			344813	27/07/17	107665.00	107665.00	0.00	107665.00
001005	Anup Chakraborty	PARTY			344814	27/07/17	216586.00	216586.00	41039.00	175547.00
020032	Tapas Kumar Jash	PARTY			344814	27/07/17	199755.00	199755.00	0.00	199755.00
007036	Gopal Yadav	PARTY			344814	27/07/17	245876.00	245876.00	34042.00	211834.00
019382	Somenath Goswami	PARTY			344814	27/07/17	344278.00	344278.00	65583.00	278695.00
007036	Gopal Yadav	PARTY			344814	27/07/17	328987.00	328987.00	11147.00	317840.00
010003	Jiban Dhibar	PARTY			344814	27/07/17	517457.00	517457.00	98194.00	419263.00
016121	P N MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD	PARTY			344814	27/07/17	874878.00	874878.00	0.00	874878.00
003083	THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD	PARTY			-1	27/07/17	3708110.00	3708110.00	0.00	3708110.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY			-1	27/07/17	6574514.70	6574514.70	0.00	6574514.70
003082	Coal Mines Provident Fund	PARTY			-1	27/07/17	31353828.00	31353828.00	0.00	31353828.00
<b>Payment Date : 26-JUL-17</b>										
E-198654	Amit Bhusan Verma	PARTY			344810	26/07/17	44300.00	44300.00	0.00	44300.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 22-JUL-17</b>										
014012	Nityananda Jash	PARTY			344809	22/07/17	714.00	714.00	0.00	714.00
016012	Paresh Nath Rajbhar	PARTY			344809	22/07/17	2017.00	2017.00	0.00	2017.00
014012	Nityananda Jash	PARTY			344809	22/07/17	3206.00	3206.00	0.00	3206.00
018119	Rukmini Devi	PARTY			344809	22/07/17	10087.00	10087.00	700.00	9387.00
002155	Bimal Rewani	PARTY			344809	22/07/17	11321.00	11321.00	803.00	10518.00
010003	Jiban Dhibar	PARTY			344809	22/07/17	11865.00	11865.00	0.00	11865.00
013247	Md. Anwar	PARTY			344809	22/07/17	13507.00	13507.00	1084.00	12423.00
016103	Patal Ruidas	PARTY			344809	22/07/17	15435.00	15435.00	3000.00	12435.00
013272	Mahadeb Chatterjee	PARTY			344809	22/07/17	13613.00	13613.00	1134.00	12479.00
013247	Md. Anwar	PARTY			344809	22/07/17	14047.00	14047.00	1118.00	12929.00
013271	Md. Ahsan	PARTY			344809	22/07/17	14047.00	14047.00	928.00	13119.00
013233	Md. Jawed	PARTY			344809	22/07/17	14311.00	14311.00	945.00	13366.00
019370	Sudipta Dutta	PARTY			344809	22/07/17	14543.00	14543.00	960.00	13583.00
019352	Sudarshan Sarkar	PARTY			344809	22/07/17	15183.00	15183.00	1002.00	14181.00
016069	Paresh Nath Chatterjee	PARTY			344809	22/07/17	15975.00	15975.00	1425.00	14550.00
016069	Paresh Nath Chatterjee	PARTY			344809	22/07/17	16508.00	16508.00	1587.00	14921.00
016069	Paresh Nath Chatterjee	PARTY			344809	22/07/17	16785.00	16785.00	1520.00	15265.00
011080	Kader Khan	PARTY			344809	22/07/17	16879.00	16879.00	1163.00	15716.00
013337	Madhab Kumar Pandey	PARTY			344809	22/07/17	18023.00	18023.00	1190.00	16833.00
018075	Rabindra Singh	PARTY			344809	22/07/17	20034.00	20034.00	1323.00	18711.00
002184	BIJENDRA KUMAR TIWARI	PARTY			344809	22/07/17	19060.00	19060.00	0.00	19060.00
013061	Md. Nabi Hussain	PARTY			344809	22/07/17	247091.00	247091.00	49222.00	197869.00
<b>Payment Date : 19-JUL-17</b>										
002183	Business Automation	PARTY			344801	19/07/17	500.00	500.00	0.00	500.00
008054	HARADHAN MUKHERJEE	PARTY			344801	19/07/17	700.00	700.00	0.00	700.00
021054	United Builders & Suppliers	PARTY			344801	19/07/17	750.00	750.00	0.00	750.00
013216	Mondal Enterprise	PARTY			344801	19/07/17	3337.00	3337.00	0.00	3337.00
013216	Mondal Enterprise	PARTY			344801	19/07/17	8660.00	8660.00	0.00	8660.00
004130	DAMODAR AUTO WORKS	PARTY			344801	19/07/17	54659.00	54659.00	489.00	54170.00
008049	Hemendra Ojha & Co	PARTY			344804	19/07/17	313113.00	313113.00	0.00	313113.00
<b>Payment Date : 18-JUL-17</b>										
014101	NATIONAL INSURANCE COMPANY LTD	PARTY			344798	18/07/17	76825.00	76825.00	0.00	76825.00
016115	POST MASTER, KALIPAHARI	PARTY			344799	18/07/17	100900.00	100900.00	0.00	100900.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
POST OFFICE										
<b>Payment Date : 15-JUL-17</b>										
001221	ADRIJA CHATTERJEE	PARTY			344793	15/07/17	720.00	720.00	0.00	720.00
013186	Madan Saw	PARTY			344791	15/07/17	2466.00	2466.00	0.00	2466.00
013293	Maa Enterprise	PARTY			344791	15/07/17	14900.00	14900.00	0.00	14900.00
019422	SANTI DEVI PANDEY	PARTY			344791	15/07/17	17642.00	17642.00	1165.00	16477.00
019422	SANTI DEVI PANDEY	PARTY			344791	15/07/17	18230.00	18230.00	1204.00	17026.00
007083	Gita Devi	PARTY			344791	15/07/17	19266.00	19266.00	1273.00	17993.00
018077	Raniganj Refrigeration & Electrical Works	PARTY			344791	15/07/17	20778.00	20778.00	1365.00	19413.00
013293	Maa Enterprise	PARTY			344791	15/07/17	19942.00	19942.00	0.00	19942.00
019416	SUNIL KR CHATTARAJ	PARTY			344791	15/07/17	37035.38	37035.38	1111.38	35924.00
003092	COLLIERY MAZDOOR UNION (INTUC)	PARTY			344792	15/07/17	39600.00	39600.00	0.00	39600.00
023012	Weighing India Corporation	PARTY			344791	15/07/17	93675.00	93675.00	4838.00	88837.00
021045	UNITED TRANSPORT CO	PARTY			344791	15/07/17	93464.00	93464.00	0.00	93464.00
006006	FRIENDS ENTERPRISE	PARTY			344791	15/07/17	94500.00	94500.00	0.00	94500.00
021039	United Distributors	PARTY			344791	15/07/17	95697.00	95697.00	0.00	95697.00
021045	UNITED TRANSPORT CO	PARTY			344791	15/07/17	101961.00	101961.00	0.00	101961.00
<b>Payment Date : 13-JUL-17</b>										
014097	NINGAH COLLIERY STAFF CLUB	PARTY			344787	13/07/17	300.00	300.00	0.00	300.00
003086	COAL MINES OFFICERS CO-OP. CREDIT SOCIETY LTD	PARTY			344777	13/07/17	23488.00	23488.00	0.00	23488.00
019420	SECRETARY COAL MINES WORKERS DEATH BENIFIT SCHEME, SANCTORIA	PARTY			344784	13/07/17	32820.00	32820.00	0.00	32820.00
003085	CMAL EMPLOYEES CO-OP. CREDIT SOCIETY LTD DISERGARH	PARTY			344774	13/07/17	198268.00	198268.00	0.00	198268.00
002175	THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD	PARTY			344790	13/07/17	505100.00	505100.00	0.00	505100.00
002175	THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD	PARTY			344786	13/07/17	619600.00	619600.00	0.00	619600.00
003084	BHANORA (R) COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			344772	13/07/17	1345383.00	1345383.00	0.00	1345383.00
<b>Payment Date : 11-JUL-17</b>										
001220	AMIT KUMAR GHOSH	PARTY			344753	11/07/17	840.00	840.00	0.00	840.00
018075	Rabindra Singh	PARTY			344753	11/07/17	2395.00	2395.00	0.00	2395.00
002180	BIKASH GOP	PARTY			344753	11/07/17	2931.00	2931.00	0.00	2931.00
008054	HARADHAN MUKHERJEE	PARTY			344753	11/07/17	3380.00	3380.00	0.00	3380.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013211	Moni Kanta Mondal	PARTY			344753	11/07/17	4965.00	4965.00	0.00	4965.00
008049	Hemendra Ojha & Co	PARTY			344753	11/07/17	5835.00	5835.00	355.00	5480.00
019435	SATOSH GORAI	PARTY			344753	11/07/17	9965.00	9965.00	0.00	9965.00
007048	Gopal Chowbey	PARTY			344753	11/07/17	11321.00	11321.00	855.00	10466.00
001190	Ajay Construction	PARTY			344753	11/07/17	12551.00	12551.00	0.00	12551.00
013272	Mahadeb Chatterjee	PARTY			344753	11/07/17	14660.00	14660.00	1260.00	13400.00
013211	Moni Kanta Mondal	PARTY			344753	11/07/17	14661.00	14661.00	0.00	14661.00
008049	Hemendra Ojha & Co	PARTY			344753	11/07/17	25404.00	25404.00	1545.00	23859.00
008049	Hemendra Ojha & Co	PARTY			344753	11/07/17	25408.00	25408.00	1545.00	23863.00
003036	Chatterjee Enterprises	PARTY			344753	11/07/17	24168.00	24168.00	0.00	24168.00
004130	DAMODAR AUTO WORKS	PARTY			344753	11/07/17	37316.00	37316.00	0.00	37316.00
008049	Hemendra Ojha & Co	PARTY			344753	11/07/17	46029.00	46029.00	2801.00	43228.00
008049	Hemendra Ojha & Co	PARTY			344753	11/07/17	47236.00	47236.00	2875.00	44361.00
008049	Hemendra Ojha & Co	PARTY			344753	11/07/17	47246.00	47246.00	2875.00	44371.00
013350	Ma Durga Medical Agency	PARTY			344753	11/07/17	97650.00	97650.00	0.00	97650.00
011086	K N Jain and Company	PARTY			344753	11/07/17	117732.00	117732.00	10238.00	107494.00
008049	Hemendra Ojha & Co	PARTY			344753	11/07/17	136244.00	136244.00	8293.00	127951.00
013349	Marooti Filling Station	PARTY			344753	11/07/17	306462.00	306462.00	2908.00	303554.00
013186	Madan Saw	PARTY			344753	11/07/17	905820.00	905820.00	163063.00	742757.00
<b>Payment Date : 07-JUL-17</b>										
001214	AO (CASH) BSNL, ASANSOL	PARTY			504172	07/07/17	43.00	43.00	0.00	43.00
016114	PAPER MART, ASANSOL	PARTY			504171	07/07/17	4536.00	4536.00	0.00	4536.00
<b>Payment Date : 06-JUL-17</b>										
E-691320	PRASANTA KUMAR SADHU	PARTY			344750	06/07/17	1864964.00	1864964.00	313901.00	1551063.00
<b>Payment Date : 05-JUL-17</b>										
013250	Md. Ghazi Hussain	PARTY			504162	05/07/17	765.00	765.00	0.00	765.00
013250	Md. Ghazi Hussain	PARTY			504162	05/07/17	4055.00	4055.00	0.00	4055.00
013250	Md. Ghazi Hussain	PARTY			504162	05/07/17	4270.00	4270.00	0.00	4270.00
013250	Md. Ghazi Hussain	PARTY			504162	05/07/17	4525.00	4525.00	0.00	4525.00
019388	Sabitri Engineering Works	PARTY			504162	05/07/17	5344.00	5344.00	382.00	4962.00
019388	Sabitri Engineering Works	PARTY			504162	05/07/17	8005.00	8005.00	593.00	7412.00
011077	Karmakar Electricals	PARTY			504162	05/07/17	44734.00	44734.00	2575.00	42159.00
013250	Md. Ghazi Hussain	PARTY			504162	05/07/17	49491.00	49491.00	0.00	49491.00
019105	S&M Enterprise	PARTY			504162	05/07/17	58100.00	58100.00	3168.00	54932.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
016090	Pannalal Hazra	PARTY			504162	05/07/17	104254.00	104254.00	0.00	104254.00
019436	S. B. MACHINERY	PARTY			504162	05/07/17	154250.00	154250.00	0.00	154250.00
016090	Pannalal Hazra	PARTY			504162	05/07/17	695705.00	695705.00	102873.00	592832.00
013186	Madan Saw	PARTY			504162	05/07/17	787722.00	787722.00	148627.00	639095.00
<b>Payment Date : 04-JUL-17</b>										
013346	Muktipada Paul	PARTY			504161	04/07/17	1165292.00	1165292.00	0.00	1165292.00
<b>Payment Date : 03-JUL-17</b>										
020085	The Institute of Cost Accountants of India-Asansol Chapter	PARTY			504158	03/07/17	4000.00	4000.00	0.00	4000.00
013346	Muktipada Paul	PARTY			504160	03/07/17	1328182.00	1328182.00	162890.00	1165292.00
005037	Essal RRE Enterprises (JV)	PARTY			504159	03/07/17	3839490.00	3839490.00	0.00	3839490.00
<b>Payment Date : 01-JUL-17</b>										
005037	Essal RRE Enterprises (JV)	PARTY			504157	01/07/17	4829918.00	4829918.00	338095.00	4491823.00
005037	Essal RRE Enterprises (JV)	PARTY			504157	01/07/17	20766692.00	20766692.00	1453669.00	19313023.00
<b>Payment Date : 30-JUN-17</b>										
019434	Sree Sai Associate	PARTY			504156	30/06/17	1025.00	1025.00	0.00	1025.00
007094	Govind Ram	PARTY			504156	30/06/17	2900.00	2900.00	0.00	2900.00
011091	Khokan Haldar	PARTY			504156	30/06/17	3542.00	3542.00	0.00	3542.00
002174	Biswajit Shit	PARTY			504156	30/06/17	3542.00	3542.00	0.00	3542.00
002173	BHARTI AIRTEL	PARTY			504156	30/06/17	4228.93	4228.93	0.00	4228.93
003091	Chinmaya Kumar Pradhan	PARTY			504156	30/06/17	4984.00	4984.00	0.00	4984.00
021053	Udaya Biswanath Pradhan	PARTY			504156	30/06/17	4984.00	4984.00	0.00	4984.00
010084	JEETENDAR SINGH	PARTY			504156	30/06/17	5620.00	5620.00	0.00	5620.00
001204	Asansol Colliery Stores	PARTY			504156	30/06/17	11076.00	11076.00	0.00	11076.00
019348	Sanjay Kumar Sinha	PARTY			504156	30/06/17	15443.00	15443.00	1165.00	14278.00
019382	Somenath Goswami	PARTY			504156	30/06/17	15596.00	15596.00	0.00	15596.00
002173	BHARTI AIRTEL	PARTY			504156	30/06/17	21261.80	21261.80	0.00	21261.80
019382	Somenath Goswami	PARTY			504156	30/06/17	22426.00	22426.00	0.00	22426.00
019358	Sandilya Electrical	PARTY			504156	30/06/17	41577.00	41577.00	2984.00	38593.00
013205	Meta Electric	PARTY			504156	30/06/17	43366.00	43366.00	2817.00	40549.00
013205	Meta Electric	PARTY			504156	30/06/17	44473.00	44473.00	3107.00	41366.00
004130	DAMODAR AUTO WORKS	PARTY			504156	30/06/17	44196.00	44196.00	435.00	43761.00
007036	Gopal Yadav	PARTY			504156	30/06/17	71238.00	71238.00	19587.00	51651.00
014042	New Electrical Concern	PARTY			504156	30/06/17	77800.00	77800.00	4215.00	73585.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013205	Meta Electric	PARTY			504156	30/06/17	80680.00	80680.00	4774.00	75906.00
007036	Gopal Yadav	PARTY			504156	30/06/17	110602.00	110602.00	28265.00	82337.00
019382	Somenath Goswami	PARTY			504156	30/06/17	107816.00	107816.00	18993.00	88823.00
019406	MD. SAFIULLAH ALAM	PARTY			504156	30/06/17	148285.00	148285.00	27735.00	120550.00
E-124163	Sunil Majhi Tudu	PARTY			504155	30/06/17	121738.00	121738.00	0.00	121738.00
011012	Kamalesh Singh	PARTY			504156	30/06/17	226364.00	226364.00	43152.00	183212.00
007084	Ganapati Biswas	PARTY			504156	30/06/17	534225.00	534225.00	263631.00	270594.00
001190	Ajay Construction	PARTY			504156	30/06/17	382810.00	382810.00	71963.00	310847.00
013061	Md. Nabi Hussain	PARTY			504156	30/06/17	428127.00	428127.00	73962.00	354165.00
007036	Gopal Yadav	PARTY			504156	30/06/17	488193.00	488193.00	108098.00	380095.00
E-028876	Indrabati Hari	PARTY			105700	30/06/17	718214.00	718214.00	0.00	718214.00
011095	KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LIMITED	PARTY			504156	30/06/17	1654600.00	1654600.00	172654.00	1481946.00
<b>Payment Date : 29-JUN-17</b>										
013366	Maa Gas Agency	PARTY			504142	29/06/17	5038.00	5038.00	0.00	5038.00
<b>Payment Date : 28-JUN-17</b>										
003018	Chatterjee Construction	PARTY			504139	28/06/17	4974.00	4974.00	0.00	4974.00
003018	Chatterjee Construction	PARTY			504139	28/06/17	5375.00	5375.00	0.00	5375.00
005037	Essal RRE Enterprises (JV)	PARTY			504138	28/06/17	212390.00	212390.00	12928.00	199462.00
003073	Chandi Chattaraj	PARTY			504139	28/06/17	267109.00	267109.00	38947.00	228162.00
005037	Essal RRE Enterprises (JV)	PARTY			504138	28/06/17	1167972.00	1167972.00	71094.00	1096878.00
013361	MACONS LABORATORY	PARTY			504139	28/06/17	1815260.00	1815260.00	222626.00	1592634.00
005037	Essal RRE Enterprises (JV)	PARTY			504138	28/06/17	7298620.00	7298620.00	510903.00	6787717.00
<b>Payment Date : 27-JUN-17</b>										
013345	Md. Tasneemuddin	PARTY			504137	27/06/17	2665.00	2665.00	0.00	2665.00
019382	Somenath Goswami	PARTY			504137	27/06/17	3575.00	3575.00	0.00	3575.00
003018	Chatterjee Construction	PARTY			504137	27/06/17	5313.00	5313.00	0.00	5313.00
013211	Moni Kanta Mondal	PARTY			504137	27/06/17	6252.00	6252.00	0.00	6252.00
019012	Sitaram Prasad	PARTY			504137	27/06/17	6743.00	6743.00	0.00	6743.00
003018	Chatterjee Construction	PARTY			504137	27/06/17	7026.00	7026.00	0.00	7026.00
019382	Somenath Goswami	PARTY			504137	27/06/17	7160.00	7160.00	0.00	7160.00
003018	Chatterjee Construction	PARTY			504137	27/06/17	7361.00	7361.00	0.00	7361.00
019012	Sitaram Prasad	PARTY			504137	27/06/17	9813.00	9813.00	0.00	9813.00
013061	Md. Nabi Hussain	PARTY			504137	27/06/17	11560.00	11560.00	0.00	11560.00

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			504137	27/06/17	11698.00	11698.00	0.00	11698.00
013272	Mahadeb Chatterjee	PARTY			504137	27/06/17	13613.00	13613.00	1343.00	12270.00
019370	Sudipta Dutta	PARTY			504137	27/06/17	14543.00	14543.00	1011.00	13532.00
018075	Rabindra Singh	PARTY			504137	27/06/17	20034.00	20034.00	3788.00	16246.00
003036	Chatterjee Enterprises	PARTY			504137	27/06/17	25568.00	25568.00	1400.00	24168.00
013365	Millenium Diagnostic Centre	PARTY			504137	27/06/17	41915.00	41915.00	0.00	41915.00
011012	Kamalesh Singh	PARTY			504137	27/06/17	50175.00	50175.00	0.00	50175.00
019012	Sitaram Prasad	PARTY			504137	27/06/17	60506.00	60506.00	0.00	60506.00
011094	Krishnendu Mukhopadhyay	PARTY			504137	27/06/17	97429.00	97429.00	9743.00	87686.00
008017	Haradhan Nag	PARTY			504137	27/06/17	357204.00	357204.00	57152.00	300052.00
013359	MAA TARA TRADING & CONSTRUCTION CO.	PARTY			504137	27/06/17	1438108.00	1438108.00	198472.00	1239636.00
003082	Coal Mines Provident Fund	PARTY			504135	27/06/17	33450457.00	33450457.00	0.00	33450457.00
<b>Payment Date : 26-JUN-17</b>										
007093	GOOD HOME FURNITURE	PARTY			504133	26/06/17	87620.00	87620.00	0.00	87620.00
<b>Payment Date : 24-JUN-17</b>										
016116	POST MASTER, CHARAMPUR POST OFFICE	PARTY			504132	24/06/17	84300.00	84300.00	0.00	84300.00
<b>Payment Date : 23-JUN-17</b>										
021054	United Builders & Suppliers	PARTY			504125	23/06/17	810.00	810.00	0.00	810.00
019307	Satabdi Traders	PARTY			504125	23/06/17	1020.00	1020.00	0.00	1020.00
001136	Abdul Motalib	PARTY			504125	23/06/17	2016.00	2016.00	0.00	2016.00
001136	Abdul Motalib	PARTY			504125	23/06/17	2470.00	2470.00	0.00	2470.00
019382	Somenath Goswami	PARTY			504125	23/06/17	2945.00	2945.00	0.00	2945.00
019307	Satabdi Traders	PARTY			504125	23/06/17	3120.00	3120.00	0.00	3120.00
004132	Devesh Kumar Shah	PARTY			504125	23/06/17	3542.00	3542.00	0.00	3542.00
001136	Abdul Motalib	PARTY			504125	23/06/17	3695.00	3695.00	0.00	3695.00
002183	Business Automation	PARTY			504125	23/06/17	4500.00	4500.00	0.00	4500.00
021052	UTPAL MUKHERJEE	PARTY			504125	23/06/17	7210.00	7210.00	0.00	7210.00
005036	Engineering Enterprise	PARTY			504125	23/06/17	10255.00	10255.00	627.00	9628.00
007048	Gopal Chowbey	PARTY			504125	23/06/17	11698.00	11698.00	883.00	10815.00
019396	Shiuli Dhibar	PARTY			504125	23/06/17	11698.00	11698.00	883.00	10815.00
018130	Rita Chakraborty	PARTY			504125	23/06/17	15712.00	15712.00	0.00	15712.00
E-740441	Hassina Khatun	PARTY			504125	23/06/17	15713.00	15713.00	0.00	15713.00
E-249928	Bhuneswari Roy	PARTY			504125	23/06/17	15713.00	15713.00	0.00	15713.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-208792	Suraj Moni Mejhan	PARTY			504125	23/06/17	15713.00	15713.00	0.00	15713.00
001190	Ajay Construction	PARTY			504125	23/06/17	22324.00	22324.00	0.00	22324.00
018077	Raniganj Refrigeration & Electrical Works	PARTY			504125	23/06/17	36197.00	36197.00	2155.00	34042.00
016090	Pannalal Hazra	PARTY			504125	23/06/17	37224.00	37224.00	0.00	37224.00
009016	Indian School of Mines	PARTY			504125	23/06/17	43792.00	43792.00	0.00	43792.00
013315	Mimec Electronics Pvt. Ltd.	PARTY			504125	23/06/17	51750.00	51750.00	4275.00	47475.00
019141	Somnath Banerjee	PARTY			504125	23/06/17	55573.00	55573.00	3699.00	51874.00
018021	R N TRADING & CO.	PARTY			504125	23/06/17	71761.00	71761.00	3925.00	67836.00
829573	SUMAN ENTERPRISE	VENDOR	63	08/06/17	504125	23/06/17	72450.00	72450.00	345.00	72105.00
019406	MD. SAFIULLAH ALAM	PARTY			504125	23/06/17	107578.00	107578.00	18313.00	89265.00
019433	Santi Traders	PARTY			504125	23/06/17	144934.00	144934.00	0.00	144934.00
013211	Moni Kanta Mondal	PARTY			504125	23/06/17	200164.00	200164.00	32164.00	168000.00
011012	Kamalesh Singh	PARTY			504125	23/06/17	180000.00	180000.00	3600.00	176400.00
014091	Neelkanth Construction	PARTY			504125	23/06/17	268674.00	268674.00	62754.00	205920.00
004130	DAMODAR AUTO WORKS	PARTY			504125	23/06/17	230490.00	230490.00	0.00	230490.00
001136	Abdul Motalib	PARTY			504125	23/06/17	263060.00	263060.00	31423.00	231637.00
019406	MD. SAFIULLAH ALAM	PARTY			504125	23/06/17	321886.00	321886.00	58593.00	263293.00
019406	MD. SAFIULLAH ALAM	PARTY			504125	23/06/17	314165.00	314165.00	50045.00	264120.00
021044	Uttarakhand Purv Sainik Kalyan Nigam Ltd.	PARTY			504125	23/06/17	1199092.00	1199092.00	19207.00	1179885.00
021044	Uttarakhand Purv Sainik Kalyan Nigam Ltd.	PARTY			504125	23/06/17	1967871.00	1967871.00	31494.00	1936377.00
003083	THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD	PARTY			504136	27/06/17	3935300.00	3935300.00	0.00	3935300.00
<b>Payment Date : 21-JUN-17</b>										
016115	POST MASTER, KALIPAHARI POST OFFICE	PARTY			504120	21/06/17	105400.00	105400.00	0.00	105400.00
E-268283	RANJIT BANERJEE	PARTY			504121	21/06/17	342859.00	342859.00	15529.00	327330.00
<b>Payment Date : 20-JUN-17</b>										
002180	BIKASH GOP	PARTY			504118	20/06/17	1717.00	1717.00	0.00	1717.00
016090	Pannalal Hazra	PARTY			504119	20/06/17	5272.00	5272.00	0.00	5272.00
018119	Rukmini Devi	PARTY			504118	20/06/17	10087.00	10087.00	666.00	9421.00
002155	Bimal Rewani	PARTY			504118	20/06/17	11698.00	11698.00	772.00	10926.00
013271	Md. Ahsan	PARTY			504118	20/06/17	14047.00	14047.00	1056.00	12991.00
013233	Md. Jawed	PARTY			504118	20/06/17	14311.00	14311.00	945.00	13366.00
019352	Sudarshan Sarkar	PARTY			504118	20/06/17	14660.00	14660.00	988.00	13672.00
016103	Patal Ruidas	PARTY			504118	20/06/17	15435.00	15435.00	1627.00	13808.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
011080	Kader Khan	PARTY			504118	20/06/17	17441.00	17441.00	1198.00	16243.00
013337	Madhab Kumar Pandey	PARTY			504118	20/06/17	18624.00	18624.00	1230.00	17394.00
013250	Md. Ghazi Hussain	PARTY			504118	20/06/17	25120.00	25120.00	4816.00	20304.00
023011	Wingz Infotech	PARTY			504119	20/06/17	25133.00	25133.00	503.00	24630.00
016090	Pannalal Hazra	PARTY			504119	20/06/17	29643.00	29643.00	0.00	29643.00
019382	Somenath Goswami	PARTY			504119	20/06/17	35692.00	35692.00	5751.00	29941.00
021050	UTPAL ROY	PARTY			504119	20/06/17	33790.00	33790.00	1014.00	32776.00
019416	SUNIL KR CHATTARAJ	PARTY			504119	20/06/17	37284.52	37284.52	1118.52	36166.00
013225	Ma Bhabatarini Transport	PARTY			504118	20/06/17	40810.00	40810.00	3080.00	37730.00
013206	Md. Shamser Alam	PARTY			504119	20/06/17	48847.00	48847.00	6776.00	42071.00
001199	Aameen Enterprise	PARTY			504119	20/06/17	77458.00	77458.00	14627.00	62831.00
007036	Gopal Yadav	PARTY			504119	20/06/17	83980.00	83980.00	15179.00	68801.00
007036	Gopal Yadav	PARTY			504119	20/06/17	98267.00	98267.00	14005.00	84262.00
002005	Bijoy Pratap Singh	PARTY			504119	20/06/17	108474.00	108474.00	19642.00	88832.00
011086	K N Jain and Company	PARTY			504119	20/06/17	122724.00	122724.00	10672.00	112052.00
011086	K N Jain and Company	PARTY			504119	20/06/17	122724.00	122724.00	10672.00	112052.00
007036	Gopal Yadav	PARTY			504119	20/06/17	133040.00	133040.00	20521.00	112519.00
001199	Aameen Enterprise	PARTY			504119	20/06/17	148513.00	148513.00	35529.00	112984.00
007036	Gopal Yadav	PARTY			504119	20/06/17	155537.00	155537.00	27473.00	128064.00
013186	Madan Saw	PARTY			504119	20/06/17	187772.00	187772.00	34620.00	153152.00
013250	Md. Ghazi Hussain	PARTY			504118	20/06/17	215779.00	215779.00	39428.00	176351.00
001199	Aameen Enterprise	PARTY			504119	20/06/17	243476.00	243476.00	65268.00	178208.00
007036	Gopal Yadav	PARTY			504119	20/06/17	316581.00	316581.00	44835.00	271746.00
005037	Essal RRE Enterprises (JV)	PARTY			504117	20/06/17	4769703.00	4769703.00	290329.00	4479374.00
005037	Essal RRE Enterprises (JV)	PARTY			504117	20/06/17	23252916.00	23252916.00	7773966.00	15478950.00
<b>Payment Date : 19-JUN-17</b>										
001214	AO (CASH) BSNL, ASANSOL	PARTY			504115	19/06/17	268.30	268.30	0.00	268.30
020083	TARAK NATH KHAN	PARTY			504116	19/06/17	1540.00	1540.00	0.00	1540.00
003067	Chatterjee Printers	PARTY			504116	19/06/17	3045.00	3045.00	0.00	3045.00
002173	BHARTI AIRTEL	PARTY			504116	19/06/17	4142.59	4142.59	0.00	4142.59
008054	HARADHAN MUKHERJEE	PARTY			504116	19/06/17	4330.00	4330.00	0.00	4330.00
002173	BHARTI AIRTEL	PARTY			504116	19/06/17	4371.67	4371.67	0.00	4371.67
021052	UTPAL MUKHERJEE	PARTY			504116	19/06/17	4763.00	4763.00	0.00	4763.00
002173	BHARTI AIRTEL	PARTY			504116	19/06/17	22302.04	22302.04	0.00	22302.04

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
019348	Sanjay Kumar Sinha	PARTY			504116	19/06/17	30323.00	30323.00	3515.00	26808.00
003067	Chatterjee Printers	PARTY			504116	19/06/17	27988.00	27988.00	0.00	27988.00
010086	JAMURIA SERVICE STATION	PARTY			504116	19/06/17	61169.00	61169.00	0.00	61169.00
004131	DIRECTOR GENERAL, NATIONAL TEST HOUSE	PARTY			504114	19/06/17	115000.00	115000.00	0.00	115000.00
004130	DAMODAR AUTO WORKS	PARTY			504116	19/06/17	151252.00	151252.00	0.00	151252.00
000007	Partha Basu	PARTY			504116	19/06/17	276554.00	276554.00	27650.00	248904.00
<b>Payment Date : 15-JUN-17</b>										
021019	Uttam Kumar Ghatak	PARTY			504105	15/06/17	1625.00	1625.00	0.00	1625.00
020084	Tanmoy Das	PARTY			504113	15/06/17	2000.00	2000.00	0.00	2000.00
013345	Md. Tasneemuddin	PARTY			504113	15/06/17	2238.00	2238.00	0.00	2238.00
018043	Rajnarayan Rajbhar	PARTY			504105	15/06/17	2786.00	2786.00	0.00	2786.00
001199	Aameen Enterprise	PARTY			504105	15/06/17	2935.00	2935.00	0.00	2935.00
002147	Bharat Construction	PARTY			504105	15/06/17	2984.00	2984.00	0.00	2984.00
013216	Mondal Enterprise	PARTY			504105	15/06/17	2984.00	2984.00	0.00	2984.00
019426	M/S SUJATA CONSTRUCTION & CO.	PARTY			504105	15/06/17	3456.00	3456.00	0.00	3456.00
011091	Khokan Haldar	PARTY			504113	15/06/17	3542.00	3542.00	0.00	3542.00
013355	MAHENDRA MONDAL	PARTY			504113	15/06/17	3542.00	3542.00	0.00	3542.00
019418	Sanjoy Mahata	PARTY			504113	15/06/17	3542.00	3542.00	0.00	3542.00
020080	Tanmoy Dutta	PARTY			504113	15/06/17	3542.00	3542.00	0.00	3542.00
002174	Biswajit Shit	PARTY			504113	15/06/17	3542.00	3542.00	0.00	3542.00
021053	Udaya Biswanath Pradhan	PARTY			504113	15/06/17	4026.00	4026.00	0.00	4026.00
003091	Chinmaya Kumar Pradhan	PARTY			504113	15/06/17	4026.00	4026.00	0.00	4026.00
002181	BHOLANATH SINGH	PARTY			504113	15/06/17	5500.00	5500.00	0.00	5500.00
009032	Indra Deo Prasad	PARTY			504105	15/06/17	5995.00	5995.00	0.00	5995.00
E1-242801	SUNEETA DEVI	PARTY			504103	15/06/17	6000.00	6000.00	0.00	6000.00
E-242801	SUMITRA DEVI	PARTY			504104	15/06/17	6000.00	6000.00	0.00	6000.00
013250	Md. Ghazi Hussain	PARTY			504105	15/06/17	7678.00	7678.00	0.00	7678.00
013345	Md. Tasneemuddin	PARTY			504113	15/06/17	7729.00	7729.00	0.00	7729.00
003018	Chatterjee Construction	PARTY			504105	15/06/17	7762.00	7762.00	0.00	7762.00
001190	Ajay Construction	PARTY			504105	15/06/17	10590.00	10590.00	0.00	10590.00
001005	Anup Chakraborty	PARTY			504105	15/06/17	10764.00	10764.00	0.00	10764.00
019382	Somenath Goswami	PARTY			504113	15/06/17	11438.00	11438.00	0.00	11438.00
001136	Abdul Motalib	PARTY			504105	15/06/17	13618.00	13618.00	0.00	13618.00
E-249928	Bhuneswari Roy	PARTY			504113	15/06/17	15713.00	15713.00	0.00	15713.00

EASTERN COALFIELDS LIMITED  
SRIPUR

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 19-SEP-17

PAGE NO : 27 OF 49

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-208792	Suraj Moni Mejhan	PARTY			504113	15/06/17	15713.00	15713.00	0.00	15713.00
019413	Suganti Devi	PARTY			504113	15/06/17	15713.00	15713.00	0.00	15713.00
011090	Kalyani Mondal	PARTY			504113	15/06/17	15713.00	15713.00	0.00	15713.00
001211	Aparna Banerjee	PARTY			504113	15/06/17	15713.00	15713.00	0.00	15713.00
016090	Pannalal Hazra	PARTY			504105	15/06/17	24302.00	24302.00	0.00	24302.00
013061	Md. Nabi Hussain	PARTY			504105	15/06/17	28824.00	28824.00	0.00	28824.00
001213	ARUN KR PANDIT	PARTY			504113	15/06/17	34309.00	34309.00	1029.00	33280.00
003073	Chandi Chattaraj	PARTY			504113	15/06/17	34103.00	34103.00	0.00	34103.00
021033	Umar Enterprise	PARTY			504105	15/06/17	37023.00	37023.00	0.00	37023.00
001005	Anup Chakraborty	PARTY			504113	15/06/17	50223.00	50223.00	9554.00	40669.00
019012	Sitaram Prasad	PARTY			504105	15/06/17	43015.00	43015.00	0.00	43015.00
019382	Somenath Goswami	PARTY			504113	15/06/17	54654.00	54654.00	10419.00	44235.00
003073	Chandi Chattaraj	PARTY			504105	15/06/17	44338.00	44338.00	0.00	44338.00
014091	Neelkanth Construction	PARTY			504105	15/06/17	45324.00	45324.00	0.00	45324.00
001005	Anup Chakraborty	PARTY			504113	15/06/17	62218.00	62218.00	11846.00	50372.00
002005	Bijoy Pratap Singh	PARTY			504105	15/06/17	51070.00	51070.00	0.00	51070.00
019176	Suraj Rajak	PARTY			504105	15/06/17	54713.00	54713.00	0.00	54713.00
001005	Anup Chakraborty	PARTY			504113	15/06/17	76488.00	76488.00	14092.00	62396.00
023012	Weighing India Corporation	PARTY			504113	15/06/17	65137.00	65137.00	0.00	65137.00
008017	Haradhan Nag	PARTY			504105	15/06/17	71013.00	71013.00	0.00	71013.00
003073	Chandi Chattaraj	PARTY			504113	15/06/17	77488.00	77488.00	0.00	77488.00
008017	Haradhan Nag	PARTY			504113	15/06/17	88149.00	88149.00	0.00	88149.00
004128	Dawn Co.	PARTY			504113	15/06/17	99662.00	99662.00	0.00	99662.00
003073	Chandi Chattaraj	PARTY			504113	15/06/17	100610.00	100610.00	0.00	100610.00
003073	Chandi Chattaraj	PARTY			504113	15/06/17	107042.00	107042.00	0.00	107042.00
002168	BELA CONSTRUCTION	PARTY			504113	15/06/17	205269.00	205269.00	36282.00	168987.00
002168	BELA CONSTRUCTION	PARTY			504113	15/06/17	248339.00	248339.00	41954.00	206385.00
018070	Raja Transport	PARTY			504113	15/06/17	443035.00	443035.00	31013.00	412022.00
004107	Dwijendra Nath Ghatak	PARTY			504113	15/06/17	1042995.00	1042995.00	191886.00	851109.00
<b>Payment Date : 12-JUN-17</b>										
021047	UNITED BANK OF INDIA, USHAGRAM	PARTY			504088	12/06/17	948760.00	948760.00	0.00	948760.00
<b>Payment Date : 09-JUN-17</b>										
001136	Abdul Motalib	PARTY			344747	09/06/17	10941.00	10941.00	0.00	10941.00
E-258387	MADAN HARI	PARTY			504049	09/06/17	12000.00	12000.00	0.00	12000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-281688	SIBANI BAURIN	PARTY			504050	09/06/17	12000.00	12000.00	0.00	12000.00
E-027539	ASH MOHAMMAD KHAN	PARTY			504051	09/06/17	12000.00	12000.00	0.00	12000.00
E-278227	FALGUNI CHAKRABORTY	PARTY			504052	09/06/17	12000.00	12000.00	0.00	12000.00
E-028490	JOYDEV ROY	PARTY			504053	09/06/17	12000.00	12000.00	0.00	12000.00
E-120630	SOVANA MITRA	PARTY			504054	09/06/17	12000.00	12000.00	0.00	12000.00
E-281744	MD. SHAMIM ANSARI	PARTY			504055	09/06/17	12000.00	12000.00	0.00	12000.00
E-287039	PRASANTA KR. DEY	PARTY			504056	09/06/17	12000.00	12000.00	0.00	12000.00
E-072958	DIPALI BANERJEE	PARTY			504057	09/06/17	12000.00	12000.00	0.00	12000.00
E-268283	RANJIT BANERJEE	PARTY			504058	09/06/17	12000.00	12000.00	0.00	12000.00
E-249402	B P CHOKRABORTY	PARTY			504059	09/06/17	12000.00	12000.00	0.00	12000.00
E-267738	BAIKUNTHA YADAB	PARTY			504060	09/06/17	12000.00	12000.00	0.00	12000.00
E-267322	CHANDRIKA MAHATO	PARTY			504061	09/06/17	12000.00	12000.00	0.00	12000.00
E-268208	BASDEO RAY	PARTY			504062	09/06/17	12000.00	12000.00	0.00	12000.00
E-117448	BECHANI DEVI	PARTY			504063	09/06/17	12000.00	12000.00	0.00	12000.00
E-258890	BIGAN GOPE	PARTY			504064	09/06/17	12000.00	12000.00	0.00	12000.00
E-268873	DAROGI MIA	PARTY			504065	09/06/17	12000.00	12000.00	0.00	12000.00
E-267271	ALOKE CHANDRA KAR	PARTY			504066	09/06/17	12000.00	12000.00	0.00	12000.00
E-268276	BHARAT MONDAL	PARTY			504067	09/06/17	12000.00	12000.00	0.00	12000.00
E-274211	MUSTAQ AHMED	PARTY			504068	09/06/17	12000.00	12000.00	0.00	12000.00
019012	Sitaram Prasad	PARTY			344747	09/06/17	45986.00	45986.00	0.00	45986.00
020032	Tapas Kumar Jash	PARTY			344747	09/06/17	497919.00	497919.00	87538.00	410381.00
<b>Payment Date : 08-JUN-17</b>										
008054	HARADHAN MUKHERJEE	PARTY			504048	08/06/17	980.00	980.00	0.00	980.00
001136	Abdul Motalib	PARTY			504048	08/06/17	1604.00	1604.00	0.00	1604.00
013345	Md. Tasneemuddin	PARTY			504048	08/06/17	1846.00	1846.00	0.00	1846.00
003090	COMPUTER SERVICE	PARTY			504048	08/06/17	2000.00	2000.00	0.00	2000.00
003067	Chatterjee Printers	PARTY			504048	08/06/17	2520.00	2520.00	0.00	2520.00
013109	Md. Mahfooz	PARTY			504048	08/06/17	3115.00	3115.00	0.00	3115.00
013109	Md. Mahfooz	PARTY			504048	08/06/17	4345.00	4345.00	0.00	4345.00
016114	PAPER MART, ASANSOL	PARTY			504046	08/06/17	4536.00	4536.00	0.00	4536.00
013109	Md. Mahfooz	PARTY			504048	08/06/17	5330.00	5330.00	0.00	5330.00
013109	Md. Mahfooz	PARTY			504048	08/06/17	5920.00	5920.00	0.00	5920.00
013109	Md. Mahfooz	PARTY			504048	08/06/17	6065.00	6065.00	0.00	6065.00
001136	Abdul Motalib	PARTY			504048	08/06/17	6821.00	6821.00	0.00	6821.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
001136	Abdul Motalib	PARTY			504048	08/06/17	6900.00	6900.00	0.00	6900.00
007036	Gopal Yadav	PARTY			504048	08/06/17	6974.00	6974.00	0.00	6974.00
001136	Abdul Motalib	PARTY			504048	08/06/17	7480.00	7480.00	0.00	7480.00
014091	Neelkanth Construction	PARTY			504048	08/06/17	8720.00	8720.00	0.00	8720.00
014091	Neelkanth Construction	PARTY			504048	08/06/17	9720.00	9720.00	0.00	9720.00
014091	Neelkanth Construction	PARTY			504048	08/06/17	10120.00	10120.00	0.00	10120.00
014091	Neelkanth Construction	PARTY			504048	08/06/17	10336.00	10336.00	0.00	10336.00
019396	Shiuli Dhibar	PARTY			504048	08/06/17	11321.00	11321.00	855.00	10466.00
013109	Md. Mahfooz	PARTY			504048	08/06/17	10591.00	10591.00	0.00	10591.00
013345	Md. Tasneemuddin	PARTY			504048	08/06/17	11081.00	11081.00	0.00	11081.00
019012	Sitaram Prasad	PARTY			504048	08/06/17	13175.00	13175.00	0.00	13175.00
001204	Asansol Colliery Stores	PARTY			504048	08/06/17	14716.00	14716.00	0.00	14716.00
019398	SWATI SAFESECURE EQUIPMENTs PVT LTD	PARTY			504048	08/06/17	15640.00	15640.00	0.00	15640.00
016054	Prince Tailoring House	PARTY			504048	08/06/17	17640.00	17640.00	0.00	17640.00
010003	Jiban Dhibar	PARTY			504048	08/06/17	20752.00	20752.00	0.00	20752.00
013293	Maa Enterprise	PARTY			504048	08/06/17	22690.00	22690.00	0.00	22690.00
013109	Md. Mahfooz	PARTY			504048	08/06/17	28290.00	28290.00	0.00	28290.00
013344	Mihir Karmakar	PARTY			504048	08/06/17	33296.00	33296.00	2512.00	30784.00
013364	MAA ENTERPRISE WATER SUPPLIERS	PARTY			504048	08/06/17	39200.00	39200.00	0.00	39200.00
018070	Raja Transport	PARTY			504048	08/06/17	53439.00	53439.00	3741.00	49698.00
019176	Suraj Rajak	PARTY			504048	08/06/17	85858.00	85858.00	12696.00	73162.00
008017	Haradhan Nag	PARTY			504048	08/06/17	131712.00	131712.00	23120.00	108592.00
013293	Maa Enterprise	PARTY			504048	08/06/17	215160.00	215160.00	37454.00	177706.00
003018	Chatterjee Construction	PARTY			504048	08/06/17	217174.00	217174.00	39241.00	177933.00
001203	Ashoka Carriers	PARTY			504048	08/06/17	180000.00	180000.00	0.00	180000.00
002178	B. P. PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED	PARTY			504048	08/06/17	198722.00	198722.00	0.00	198722.00
019406	MD. SAFIULLAH ALAM	PARTY			504048	08/06/17	269384.00	269384.00	49930.00	219454.00
002147	Bharat Construction	PARTY			504048	08/06/17	409145.00	409145.00	57631.00	351514.00
002147	Bharat Construction	PARTY			504048	08/06/17	418221.00	418221.00	0.00	418221.00
002147	Bharat Construction	PARTY			504048	08/06/17	856752.00	856752.00	139822.00	716930.00
<b>Payment Date : 06-JUN-17</b>										
005037	Essal RRE Enterprises (JV)	PARTY			504043	06/06/17	2088383.00	2088383.00	127119.00	1961264.00
<b>Payment Date : 03-JUN-17</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
019417	SMRITY RANJAN GANGULI	PARTY			504027	03/06/17	8758.00	8758.00	263.00	8495.00
E-117448	BECHANI DEVI	PARTY			504031	03/06/17	10021.00	10021.00	0.00	10021.00
E-740441	Hassina Khatun	PARTY			504027	03/06/17	15713.00	15713.00	0.00	15713.00
013363	Mongala Bauri	PARTY			504027	03/06/17	31425.24	31425.24	0.00	31425.24
021050	UTPAL ROY	PARTY			504027	03/06/17	32491.00	32491.00	975.00	31516.00
019416	SUNIL KR CHATTARAJ	PARTY			504027	03/06/17	35850.00	35850.00	1075.00	34775.00
E-281688	SIBANI BAURIN	PARTY			504035	03/06/17	65250.00	65250.00	0.00	65250.00
E-102135	Labani Tudu	PARTY			504034	03/06/17	76268.00	76268.00	0.00	76268.00
E-268276	BHARAT MONDAL	PARTY			504032	03/06/17	103218.00	103218.00	0.00	103218.00
013061	Md. Nabi Hussain	PARTY			504027	03/06/17	185382.00	185382.00	44513.00	140869.00
E-120630	SOVANA MITRA	PARTY			504037	03/06/17	167592.00	167592.00	0.00	167592.00
E-028490	JOYDEV ROY	PARTY			504029	03/06/17	275020.00	275020.00	12497.00	262523.00
E-281744	MD. SHAMIM ANSARI	PARTY			504036	03/06/17	298790.00	298790.00	0.00	298790.00
E-267271	ALOKE CHANDRA KAR	PARTY			504033	03/06/17	300978.00	300978.00	0.00	300978.00
013061	Md. Nabi Hussain	PARTY			504027	03/06/17	923870.00	923870.00	174374.00	749496.00
E-91689	TAPAN KUSHARY	PARTY			504038	03/06/17	1375638.00	1375638.00	241709.00	1133929.00
003084	BHANORA (R) COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			504039	03/06/17	1395616.00	1395616.00	0.00	1395616.00
005037	Essal RRE Enterprises (JV)	PARTY			504027	03/06/17	4338047.00	4338047.00	264055.00	4073992.00
005037	Essal RRE Enterprises (JV)	PARTY			504027	03/06/17	12009583.00	12009583.00	7632003.00	4377580.00
<b>Payment Date : 01-JUN-17</b>										
014097	NINGAH COLLIERY STAFF CLUB	PARTY			504022	01/06/17	3225.00	3225.00	0.00	3225.00
019307	Satabdi Traders	PARTY			504026	01/06/17	5654.00	5654.00	0.00	5654.00
001136	Abdul Motalib	PARTY			504026	01/06/17	7933.00	7933.00	0.00	7933.00
013061	Md. Nabi Hussain	PARTY			504026	01/06/17	8240.00	8240.00	0.00	8240.00
001136	Abdul Motalib	PARTY			504026	01/06/17	10360.00	10360.00	0.00	10360.00
008053	HARADHAN ROY	PARTY			504026	01/06/17	17350.00	17350.00	0.00	17350.00
004130	DAMODAR AUTO WORKS	PARTY			504026	01/06/17	50790.12	50790.12	0.00	50790.12
010086	JAMURIA SERVICE STATION	PARTY			504026	01/06/17	60941.00	60941.00	0.00	60941.00
011088	Kesho Engineering Works	PARTY			504026	01/06/17	76971.00	76971.00	0.00	76971.00
E-132401	SUMITRA DEVI RAM	PARTY			504019	01/06/17	86725.00	86725.00	0.00	86725.00
E-106579	Rekha Hari	PARTY			504023	01/06/17	88491.00	88491.00	0.00	88491.00
E-120870	ANARI BOURI	PARTY			504020	01/06/17	112800.00	112800.00	0.00	112800.00
E-208530	RAJA BAURI	PARTY			504024	01/06/17	112800.00	112800.00	0.00	112800.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
020032	Tapas Kumar Jash	PARTY			504026	01/06/17	426483.00	426483.00	63762.00	362721.00
E-106579	Rekha Hari	PARTY			504025	01/06/17	581603.00	581603.00	0.00	581603.00
E-132401	SUMITRA DEVI RAM	PARTY			504021	01/06/17	690521.00	690521.00	0.00	690521.00
E-281744	MD. SHAMIM ANSARI	PARTY			504026	01/06/17	987013.00	987013.00	0.00	987013.00
<b>Payment Date : 31-MAY-17</b>										
008054	HARADHAN MUKHERJEE	PARTY			504018	31/05/17	1320.00	1320.00	0.00	1320.00
001213	ARUN KR PANDIT	PARTY			504018	31/05/17	1726.00	1726.00	0.00	1726.00
013247	Md. Anwar	PARTY			504018	31/05/17	8923.00	8923.00	589.00	8334.00
018075	Rabindra Singh	PARTY			504018	31/05/17	9699.00	9699.00	641.00	9058.00
013247	Md. Anwar	PARTY			504018	31/05/17	10087.00	10087.00	666.00	9421.00
003016	Chanchal Sarkar & Jiban Dhibar	PARTY			504018	31/05/17	12247.00	12247.00	883.00	11364.00
004072	Dinesh Transport	PARTY			504018	31/05/17	13780.00	13780.00	1040.00	12740.00
019363	Samanta Maji	PARTY			504018	31/05/17	14840.00	14840.00	980.00	13860.00
019370	Sudipta Dutta	PARTY			504018	31/05/17	15103.00	15103.00	997.00	14106.00
013337	Madhab Kumar Pandey	PARTY			504018	31/05/17	18023.00	18023.00	1190.00	16833.00
016054	Prince Tailoring House	PARTY			504018	31/05/17	17640.00	17640.00	0.00	17640.00
007083	Gita Devi	PARTY			504018	31/05/17	20989.00	20989.00	1386.00	19603.00
003016	Chanchal Sarkar & Jiban Dhibar	PARTY			504018	31/05/17	35700.00	35700.00	2571.00	33129.00
001213	ARUN KR PANDIT	PARTY			504018	31/05/17	34309.00	34309.00	1029.00	33280.00
E-056669	SUSHAMA BOURI	PARTY				31/05/17	131389.00	131389.00	15318.00	116071.00
011082	Kalyani Chatterjee	PARTY			504018	31/05/17	322613.00	322613.00	22008.00	300605.00
E-278227	FALGUNI CHAKRABORTY	PARTY				31/05/17	419199.00	419199.00	48431.00	370768.00
007010	Goel Construction	PARTY			504018	31/05/17	1000189.00	1000189.00	0.00	1000189.00
<b>Payment Date : 30-MAY-17</b>										
016120	BIKASH GOPE	PARTY			504009	30/05/17	1605.00	1605.00	0.00	1605.00
003020	Chandan Ghosal	PARTY			504008	30/05/17	1994.00	1994.00	0.00	1994.00
020082	TARUN RAKSHIT	PARTY			504009	30/05/17	2000.00	2000.00	0.00	2000.00
010022	J.K. Enterprise	PARTY			504008	30/05/17	2827.00	2827.00	0.00	2827.00
016117	PIJUSH KANTI DAS	PARTY			504009	30/05/17	2850.00	2850.00	0.00	2850.00
013061	Md. Nabi Hussain	PARTY			504009	30/05/17	3190.00	3190.00	0.00	3190.00
001218	ARINDAM ROY	PARTY			504009	30/05/17	3500.00	3500.00	0.00	3500.00
013033	Md. Nasim Akhtar	PARTY			504008	30/05/17	4230.00	4230.00	0.00	4230.00
013061	Md. Nabi Hussain	PARTY			504009	30/05/17	5275.00	5275.00	0.00	5275.00
010084	JEETENDAR SINGH	PARTY			504009	30/05/17	5620.00	5620.00	0.00	5620.00

EASTERN COALFIELDS LIMITED  
SRIPUR

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 19-SEP-17

PAGE NO : 32 OF 49

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
008017	Haradhan Nag	PARTY			504008	30/05/17	6374.00	6374.00	0.00	6374.00
004107	Dwijendra Nath Ghatak	PARTY			504008	30/05/17	6993.00	6993.00	0.00	6993.00
014092	Nirmala Construction	PARTY			504008	30/05/17	7047.00	7047.00	0.00	7047.00
002005	Bijoy Pratap Singh	PARTY			504008	30/05/17	7790.00	7790.00	0.00	7790.00
011061	Kamlesh Kumar Sharma	PARTY			504008	30/05/17	8704.00	8704.00	0.00	8704.00
013061	Md. Nabi Hussain	PARTY			504009	30/05/17	8945.00	8945.00	0.00	8945.00
016012	Paresh Nath Rajbhar	PARTY			504008	30/05/17	9581.00	9581.00	0.00	9581.00
013061	Md. Nabi Hussain	PARTY			504009	30/05/17	10341.00	10341.00	0.00	10341.00
019176	Suraj Rajak	PARTY			504008	30/05/17	11164.00	11164.00	0.00	11164.00
013109	Md. Mahfooz	PARTY			504008	30/05/17	13426.00	13426.00	0.00	13426.00
013216	Mondal Enterprise	PARTY			504008	30/05/17	14061.00	14061.00	0.00	14061.00
014091	Neelkanth Construction	PARTY			504008	30/05/17	14580.00	14580.00	0.00	14580.00
007036	Gopal Yadav	PARTY			504008	30/05/17	15908.00	15908.00	0.00	15908.00
013211	Moni Kanta Mondal	PARTY			504008	30/05/17	16237.00	16237.00	0.00	16237.00
010022	J.K. Enterprise	PARTY			504009	30/05/17	17932.00	17932.00	1103.00	16829.00
008039	Hasan Construction	PARTY			504008	30/05/17	18405.00	18405.00	0.00	18405.00
007091	GUPTA BASANALAY	PARTY			504009	30/05/17	19229.00	19229.00	0.00	19229.00
001136	Abdul Motalib	PARTY			504008	30/05/17	19520.00	19520.00	0.00	19520.00
019382	Somenath Goswami	PARTY			504008	30/05/17	19887.00	19887.00	0.00	19887.00
019420	SECRETARY COAL MINES WORKERS DEATH BENIFIT SCHEME, SANCTORIA	PARTY			504006	30/05/17	21450.00	21450.00	0.00	21450.00
010003	Jiban Dhibar	PARTY			504008	30/05/17	27233.00	27233.00	0.00	27233.00
010022	J.K. Enterprise	PARTY			504009	30/05/17	32882.00	32882.00	1888.00	30994.00
019012	Sitaram Prasad	PARTY			504008	30/05/17	35355.00	35355.00	0.00	35355.00
011012	Kamalesh Singh	PARTY			504008	30/05/17	39134.00	39134.00	0.00	39134.00
001005	Anup Chakraborty	PARTY			504008	30/05/17	42121.00	42121.00	0.00	42121.00
013186	Madan Saw	PARTY			504008	30/05/17	42263.00	42263.00	0.00	42263.00
013061	Md. Nabi Hussain	PARTY			504009	30/05/17	44085.00	44085.00	0.00	44085.00
013216	Mondal Enterprise	PARTY			504009	30/05/17	58272.00	58272.00	11027.00	47245.00
013061	Md. Nabi Hussain	PARTY			504008	30/05/17	52023.00	52023.00	0.00	52023.00
019406	MD. SAFIULLAH ALAM	PARTY			504008	30/05/17	57910.00	57910.00	0.00	57910.00
003073	Chandi Chattaraj	PARTY			504008	30/05/17	66224.00	66224.00	0.00	66224.00
016090	Pannalal Hazra	PARTY			504008	30/05/17	75864.00	75864.00	0.00	75864.00
003086	COAL MINES OFFICERS CO-OP. CREDIT SOCIETY LTD	PARTY			504005	30/05/17	79886.00	79886.00	0.00	79886.00
021039	United Distributors	PARTY			504009	30/05/17	97975.00	97975.00	0.00	97975.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013350	Ma Durga Medical Agency	PARTY			504009	30/05/17	98876.00	98876.00	0.00	98876.00
013349	Marooti Filling Station	PARTY			504009	30/05/17	345692.00	345692.00	3300.00	342392.00
003085	CMAL EMPLOYEES CO-OP. CREDIT SOCIETY LTD DISERGARH	PARTY			504004	30/05/17	394513.00	394513.00	0.00	394513.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY			504007	30/05/17	5008970.50	5008970.50	0.00	5008970.50
<b>Payment Date : 29-MAY-17</b>										
019409	SBI ASANSOL	PARTY				29/05/17	7370.00	7370.00	410.00	6960.00
E-269239	NILABATI NUNIA	PARTY			503982	29/05/17	7910.00	7910.00	0.00	7910.00
E-104681	JAYANTI MAJHI	PARTY			503985	29/05/17	7910.00	7910.00	0.00	7910.00
E-268195	DAYAMANTI DEVI	PARTY			503983	29/05/17	14610.00	14610.00	0.00	14610.00
E-267251	RANGNATH SINGH	PARTY			503984	29/05/17	14610.00	14610.00	0.00	14610.00
021047	UNITED BANK OF INDIA, USHAGRAM	PARTY			503992	29/05/17	29200.00	29200.00	0.00	29200.00
019409	SBI ASANSOL	PARTY				29/05/17	43083.00	43083.00	1428.00	41655.00
<b>Payment Date : 27-MAY-17</b>										
E-233142	BELMONI MEJHAN	PARTY			503972	27/05/17	7910.00	7910.00	0.00	7910.00
E-269111	SUNIL RABIDAS	PARTY			503971	27/05/17	9970.00	9970.00	0.00	9970.00
E-268953	TALAMONI MEJHAN	PARTY			503974	27/05/17	14610.00	14610.00	0.00	14610.00
E-268982	PUTHANA KORA	PARTY			503975	27/05/17	14780.00	14780.00	0.00	14780.00
E-268873	DAROGI MIA	PARTY			503973	27/05/17	52790.00	52790.00	0.00	52790.00
019409	SBI ASANSOL	PARTY				27/05/17	66497.00	66497.00	1753.00	64744.00
019409	SBI ASANSOL	PARTY				27/05/17	284529.00	284529.00	7970.00	276559.00
019409	SBI ASANSOL	PARTY				27/05/17	489321.00	489321.00	13808.00	475513.00
<b>Payment Date : 26-MAY-17</b>										
019432	SADHAN DAS	PARTY			503969	26/05/17	20000.00	20000.00	0.00	20000.00
002175	THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD	PARTY			503967	26/05/17	320800.00	320800.00	0.00	320800.00
013361	MACONS LABORATORY	PARTY			503969	26/05/17	810809.00	810809.00	99438.00	711371.00
016121	P N MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD	PARTY			503969	26/05/17	1002759.00	1002759.00	0.00	1002759.00
003084	BHANORA (R) COLLIERY EMPLOYEES CO-OP. CREDIT SOCIETY LTD	PARTY			503966	26/05/17	1324379.00	1324379.00	0.00	1324379.00
003083	THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD	PARTY			503968	26/05/17	4020570.00	4020570.00	0.00	4020570.00
005037	Essal RRE Enterprises (JV)	PARTY			503969	26/05/17	6837173.00	6837173.00	478602.00	6358571.00
<b>Payment Date :</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>25-MAY-17</b>										
013186	Madan Saw	PARTY			503954	25/05/17	2640.00	2640.00	0.00	2640.00
013216	Mondal Enterprise	PARTY			503954	25/05/17	14120.00	14120.00	0.00	14120.00
011082	Kalyani Chatterjee	PARTY			503954	25/05/17	16128.00	16128.00	1092.00	15036.00
011068	Kajal Banerjee	PARTY			503954	25/05/17	16693.00	16693.00	1104.00	15589.00
001146	Anup Paramanik	PARTY			503954	25/05/17	16757.00	16757.00	1104.00	15653.00
013186	Madan Saw	PARTY			503954	25/05/17	20388.00	20388.00	0.00	20388.00
002005	Bijoy Pratap Singh	PARTY			503954	25/05/17	33593.00	33593.00	0.00	33593.00
008017	Haradhan Nag	PARTY			503954	25/05/17	131376.00	131376.00	19919.00	111457.00
014091	Neelkanth Construction	PARTY			503954	25/05/17	235485.00	235485.00	38034.00	197451.00
019012	Sitaram Prasad	PARTY			503954	25/05/17	569288.00	569288.00	104028.00	465260.00
014091	Neelkanth Construction	PARTY			503954	25/05/17	631897.00	631897.00	87633.00	544264.00
008017	Haradhan Nag	PARTY			503954	25/05/17	1161034.00	1161034.00	162386.00	998648.00
003082	Coal Mines Provident Fund	PARTY			503956	25/05/17	32990623.00	32990623.00	0.00	32990623.00
<b>Payment Date : 24-MAY-17</b>										
005037	Essal RRE Enterprises (JV)	PARTY			503953	24/05/17	9149985.00	9149985.00	556955.00	8593030.00
<b>Payment Date : 23-MAY-17</b>										
LAND-3	TARUN GHOSH	PARTY			503951	23/05/17	2500.00	2500.00	0.00	2500.00
013355	MAHENDRA MONDAL	PARTY			503952	23/05/17	3542.00	3542.00	0.00	3542.00
019418	Sanjoy Mahata	PARTY			503952	23/05/17	3542.00	3542.00	0.00	3542.00
020080	Tanmoy Dutta	PARTY			503952	23/05/17	3542.00	3542.00	0.00	3542.00
018133	RAM PRASAD MONDAL	PARTY			503952	23/05/17	3542.00	3542.00	0.00	3542.00
014096	NARESH KUMAR	PARTY			503952	23/05/17	3542.00	3542.00	0.00	3542.00
004132	Devesh Kumar Shah	PARTY			503952	23/05/17	3542.00	3542.00	0.00	3542.00
LAND-4	DILIP DAS	PARTY			503951	23/05/17	7500.00	7500.00	0.00	7500.00
LAND-5	REKHA CHATTERJEE	PARTY			503951	23/05/17	15000.00	15000.00	0.00	15000.00
018130	Rita Chakraborty	PARTY			503952	23/05/17	15712.00	15712.00	0.00	15712.00
001211	Aparna Banerjee	PARTY			503952	23/05/17	15713.00	15713.00	0.00	15713.00
019413	Suganti Devi	PARTY			503952	23/05/17	15713.00	15713.00	0.00	15713.00
011090	Kalyani Mondal	PARTY			503952	23/05/17	15713.00	15713.00	0.00	15713.00
LAND-8	BISHAL NAG	PARTY			503951	23/05/17	20000.00	20000.00	0.00	20000.00
LAND-6	SUMAN MONDAL	PARTY			503951	23/05/17	22500.00	22500.00	0.00	22500.00
LAND-2	DHIREN KORA	PARTY			503951	23/05/17	25000.00	25000.00	0.00	25000.00
LAND-7	PARIMAL KUMAR MAJI	PARTY			503951	23/05/17	127500.00	127500.00	0.00	127500.00
019012	Sitaram Prasad	PARTY			503952	23/05/17	404925.00	404925.00	73437.00	331488.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
LAND-11	AMIT KUMAR MAJI	PARTY			503951	23/05/17	412500.00	412500.00	0.00	412500.00
LAND-10	KOUSHIK GHOSH	PARTY			503951	23/05/17	505000.00	505000.00	0.00	505000.00
LAND-9	PURNENDU MONDAL	PARTY			503951	23/05/17	512500.00	512500.00	0.00	512500.00
LAND-12	SUBHAS GORAI	PARTY			503951	23/05/17	512500.00	512500.00	0.00	512500.00
LAND-1	DIPAK KARA	PARTY			503951	23/05/17	980000.00	980000.00	0.00	980000.00
<b>Payment Date : 22-MAY-17</b>										
019421	SHYAMAL KUMAR MUKHOPADHYAY	PARTY			503950	22/05/17	2690.00	2690.00	0.00	2690.00
008054	HARADHAN MUKHERJEE	PARTY			503950	22/05/17	4660.00	4660.00	0.00	4660.00
013350	Ma Durga Medical Agency	PARTY			503950	22/05/17	9450.00	9450.00	0.00	9450.00
001199	Aameen Enterprise	PARTY			503950	22/05/17	26388.00	26388.00	4970.00	21418.00
001199	Aameen Enterprise	PARTY			503950	22/05/17	31425.00	31425.00	5944.00	25481.00
021033	Umar Enterprise	PARTY			503950	22/05/17	27391.00	27391.00	0.00	27391.00
013061	Md. Nabi Hussain	PARTY			503950	22/05/17	34265.00	34265.00	6116.00	28149.00
012019	Loknath Electrical Works	PARTY			503950	22/05/17	28424.00	28424.00	0.00	28424.00
019358	Sandilya Electrical	PARTY			503950	22/05/17	35092.00	35092.00	0.00	35092.00
E-268312	SAMBHU NATH SINGH	PARTY			503948	22/05/17	35577.00	35577.00	0.00	35577.00
E-274228	GITA DEVI	PARTY			503947	22/05/17	66333.00	66333.00	0.00	66333.00
018028	Roy Construction	PARTY			503950	22/05/17	68547.00	68547.00	0.00	68547.00
013350	Ma Durga Medical Agency	PARTY			503950	22/05/17	97902.00	97902.00	0.00	97902.00
016115	POST MASTER, KALIPAHARI POST OFFICE	PARTY			503943	22/05/17	119100.00	119100.00	0.00	119100.00
E-273490	ASOKE KR CHATTERJEE	PARTY			503946	22/05/17	150086.00	150086.00	0.00	150086.00
013061	Md. Nabi Hussain	PARTY			503950	22/05/17	214669.00	214669.00	43403.00	171266.00
E-273494	KANU DUTTA	PARTY			503949	22/05/17	300770.00	300770.00	0.00	300770.00
E-249372	J. K KAVIRAJ	PARTY			503945	22/05/17	323512.00	323512.00	0.00	323512.00
<b>Payment Date : 20-MAY-17</b>										
001190	Ajay Construction	PARTY			503942	20/05/17	7835.00	7835.00	0.00	7835.00
018119	Rukmini Devi	PARTY			503942	20/05/17	10087.00	10087.00	666.00	9421.00
007048	Gopal Chowbey	PARTY			503942	20/05/17	11321.00	11321.00	855.00	10466.00
002155	Bimal Rewani	PARTY			503942	20/05/17	11321.00	11321.00	748.00	10573.00
019396	Shiuli Dhibar	PARTY			503942	20/05/17	11698.00	11698.00	883.00	10815.00
013203	Madhab Bouri	PARTY			503942	20/05/17	11698.00	11698.00	883.00	10815.00
E-014315	Kashi Nath Banerjee	PARTY			503942	20/05/17	11272.00	11272.00	0.00	11272.00
016103	Patal Ruidas	PARTY			503942	20/05/17	15435.00	15435.00	3284.00	12151.00
013271	Md. Ahsan	PARTY			503942	20/05/17	13708.00	13708.00	905.00	12803.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013233	Md. Jawed	PARTY			503942	20/05/17	13761.00	13761.00	919.00	12842.00
011080	Kader Khan	PARTY			503942	20/05/17	16879.00	16879.00	1161.00	15718.00
009038	IRSHAD AHMAD	PARTY			503942	20/05/17	17108.00	17108.00	1092.00	16016.00
019352	Sudarshan Sarkar	PARTY			503942	20/05/17	17422.00	17422.00	1150.00	16272.00
019422	SANTI DEVI PANDEY	PARTY			503942	20/05/17	18624.00	18624.00	1240.00	17384.00
003089	COAL MINES OFFICERS ASSOCIATION OF INDIA ECL BRANCH	PARTY			503942	20/05/17	21030.00	21030.00	0.00	21030.00
003016	Chanchal Sarkar & Jiban Dhibar	PARTY			503942	20/05/17	23303.00	23303.00	1680.00	21623.00
004121	Dipak Gope	PARTY			503942	20/05/17	23396.00	23396.00	1765.00	21631.00
003016	Chanchal Sarkar & Jiban Dhibar	PARTY			503942	20/05/17	37383.00	37383.00	2702.00	34681.00
018136	RANJAN GENERAL STORES	PARTY			503942	20/05/17	39158.00	39158.00	0.00	39158.00
010022	J.K. Enterprise	PARTY			503942	20/05/17	42618.00	42618.00	2354.00	40264.00
008053	HARADHAN ROY	PARTY			503942	20/05/17	46502.00	46502.00	5703.00	40799.00
014091	Neelkanth Construction	PARTY			503942	20/05/17	73295.00	73295.00	0.00	73295.00
004130	DAMODAR AUTO WORKS	PARTY			503942	20/05/17	136928.00	136928.00	0.00	136928.00
009032	Indra Deo Prasad	PARTY			503942	20/05/17	313136.00	313136.00	29275.00	283861.00
<b>Payment Date : 19-MAY-17</b>										
005038	ECL OFFICERS BENEVOLENT FUND	PARTY			503938	19/05/17	9150.00	9150.00	0.00	9150.00
<b>Payment Date : 18-MAY-17</b>										
003067	Chatterjee Printers	PARTY			503937	18/05/17	2205.00	2205.00	0.00	2205.00
010084	JEETENDAR SINGH	PARTY			503937	18/05/17	5620.00	5620.00	0.00	5620.00
013323	Mina Devi Thakur	PARTY			503937	18/05/17	12261.00	12261.00	567.00	11694.00
021033	Umar Enterprise	PARTY			503937	18/05/17	25263.00	25263.00	0.00	25263.00
021033	Umar Enterprise	PARTY			503937	18/05/17	100967.00	100967.00	13469.00	87498.00
018070	Raja Transport	PARTY			503937	18/05/17	96582.00	96582.00	0.00	96582.00
001136	Abdul Motalib	PARTY			503937	18/05/17	164190.00	164190.00	27969.00	136221.00
004130	DAMODAR AUTO WORKS	PARTY			503937	18/05/17	143161.00	143161.00	1383.00	141778.00
008017	Haradhan Nag	PARTY			503937	18/05/17	226456.00	226456.00	32703.00	193753.00
008017	Haradhan Nag	PARTY			503937	18/05/17	935992.00	935992.00	134802.00	801190.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY			503937	18/05/17	4034604.50	4034604.50	0.00	4034604.50
<b>Payment Date : 17-MAY-17</b>										
001214	AO (CASH) BSNL, ASANSOL	PARTY			503936	17/05/17	232.00	232.00	0.00	232.00
						17/05/17	5834.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
008049	Hemendra Ojha & Co	PARTY			503933			5834.00	355.00	5479.00
016012	Paresh Nath Rajbhar	PARTY			503933	17/05/17	6655.00	6655.00	0.00	6655.00
011093	KHAN SHRAMIK CONGRESS (B. M. S.)	PARTY			503932	17/05/17	7500.00	7500.00	0.00	7500.00
013061	Md. Nabi Hussain	PARTY			503933	17/05/17	9181.00	9181.00	0.00	9181.00
019393	Systech	PARTY			503933	17/05/17	10325.00	10325.00	0.00	10325.00
008049	Hemendra Ojha & Co	PARTY			503933	17/05/17	11703.00	11703.00	713.00	10990.00
008049	Hemendra Ojha & Co	PARTY			503933	17/05/17	11706.00	11706.00	713.00	10993.00
008049	Hemendra Ojha & Co	PARTY			503933	17/05/17	18498.00	18498.00	1126.00	17372.00
008049	Hemendra Ojha & Co	PARTY			503933	17/05/17	18500.00	18500.00	1126.00	17374.00
008049	Hemendra Ojha & Co	PARTY			503933	17/05/17	23366.00	23366.00	1422.00	21944.00
008049	Hemendra Ojha & Co	PARTY			503933	17/05/17	23370.00	23370.00	1422.00	21948.00
008017	Haradhan Nag	PARTY			503933	17/05/17	26441.00	26441.00	0.00	26441.00
006010	Fatehpuria Roadways	PARTY			503933	17/05/17	30946.00	30946.00	2166.00	28780.00
008017	Haradhan Nag	PARTY			503933	17/05/17	30608.00	30608.00	0.00	30608.00
006010	Fatehpuria Roadways	PARTY			503933	17/05/17	36119.00	36119.00	2528.00	33591.00
006010	Fatehpuria Roadways	PARTY			503933	17/05/17	37482.00	37482.00	2624.00	34858.00
013061	Md. Nabi Hussain	PARTY			503933	17/05/17	34904.00	34904.00	0.00	34904.00
006010	Fatehpuria Roadways	PARTY			503933	17/05/17	47816.00	47816.00	3347.00	44469.00
006010	Fatehpuria Roadways	PARTY			503933	17/05/17	54410.00	54410.00	3809.00	50601.00
006010	Fatehpuria Roadways	PARTY			503933	17/05/17	64871.00	64871.00	4541.00	60330.00
006010	Fatehpuria Roadways	PARTY			503933	17/05/17	98108.00	98108.00	6867.00	91241.00
006010	Fatehpuria Roadways	PARTY			503933	17/05/17	98256.00	98256.00	6878.00	91378.00
016116	POST MASTER, CHARAMPUR POST OFFICE	PARTY			503935	17/05/17	93300.00	93300.00	0.00	93300.00
006010	Fatehpuria Roadways	PARTY			503933	17/05/17	108633.00	108633.00	7605.00	101028.00
019105	S&M Enterprise	PARTY			503933	17/05/17	109300.00	109300.00	0.00	109300.00
013250	Md. Ghazi Hussain	PARTY			503933	17/05/17	180841.00	180841.00	32634.00	148207.00
019406	MD. SAFIULLAH ALAM	PARTY			503933	17/05/17	502078.00	502078.00	94679.00	407399.00
<b>Payment Date : 16-MAY-17</b>										
016114	PAPER MART, ASANSOL	PARTY			503910	16/05/17	4536.00	4536.00	0.00	4536.00
<b>Payment Date : 15-MAY-17</b>										
019409	SBI ASANSOL	PARTY				15/05/17	24715.00	24715.00	905.00	23810.00
021047	UNITED BANK OF INDIA, USHAGRAM	PARTY			503903	15/05/17	907410.00	907410.00	0.00	907410.00
<b>Payment Date : 13-MAY-17</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
021047	UNITED BANK OF INDIA, USHAGRAM	PARTY			503901	13/05/17	2011660.00	2011660.00	0.00	2011660.00
<b>Payment Date : 11-MAY-17</b>										
019428	ST. PATRICKS H. S. SCHOOL	PARTY			503893	11/05/17	800.00	800.00	0.00	800.00
008054	HARADHAN MUKHERJEE	PARTY			503894	11/05/17	1300.00	1300.00	0.00	1300.00
003088	CCBI, ST. VINCENTS HIGH & TECHNICAL SCHOOL	PARTY			503891	11/05/17	2500.00	2500.00	0.00	2500.00
008049	Hemendra Ojha & Co	PARTY			503896	11/05/17	3334.00	3334.00	203.00	3131.00
008049	Hemendra Ojha & Co	PARTY			503896	11/05/17	3335.00	3335.00	203.00	3132.00
015015	Om Electronics Enterprise	PARTY			503896	11/05/17	3750.00	3750.00	0.00	3750.00
003067	Chatterjee Printers	PARTY			503896	11/05/17	3759.00	3759.00	0.00	3759.00
007089	GANESH CHANDRA MAJI	PARTY			503896	11/05/17	4611.00	4611.00	0.00	4611.00
014091	Neelkanth Construction	PARTY			503896	11/05/17	5223.00	5223.00	0.00	5223.00
014091	Neelkanth Construction	PARTY			503896	11/05/17	6467.00	6467.00	0.00	6467.00
013033	Md. Nasim Akhtar	PARTY			344741	11/05/17	7147.00	7147.00	0.00	7147.00
004133	DIRECTOR, NML	PARTY			503892	11/05/17	18400.00	18400.00	0.00	18400.00
006010	Fatehpuria Roadways	PARTY			503896	11/05/17	21917.00	21917.00	1534.00	20383.00
014091	Neelkanth Construction	PARTY			503896	11/05/17	21525.00	21525.00	0.00	21525.00
002173	BHARTI AIRTEL	PARTY			503896	11/05/17	21882.92	21882.92	0.00	21882.92
008049	Hemendra Ojha & Co	PARTY			503896	11/05/17	25928.00	25928.00	1578.00	24350.00
008049	Hemendra Ojha & Co	PARTY			503896	11/05/17	25933.00	25933.00	1579.00	24354.00
006010	Fatehpuria Roadways	PARTY			503896	11/05/17	27149.00	27149.00	1900.00	25249.00
008039	Hasan Construction	PARTY			503896	11/05/17	25352.00	25352.00	0.00	25352.00
021050	UTPAL ROY	PARTY				11/05/17	33790.00	33790.00	1014.00	32776.00
012019	Loknath Electrical Works	PARTY			503896	11/05/17	36090.00	36090.00	2116.00	33974.00
006010	Fatehpuria Roadways	PARTY			503896	11/05/17	47720.00	47720.00	3340.00	44380.00
004130	DAMODAR AUTO WORKS	PARTY			503896	11/05/17	99007.00	99007.00	0.00	99007.00
006010	Fatehpuria Roadways	PARTY			503896	11/05/17	170415.00	170415.00	11929.00	158486.00
018135	RIDGE ADVERTISING & MARKETING CONSULTANTS	PARTY			503896	11/05/17	197757.00	197757.00	0.00	197757.00
002005	Bijoy Pratap Singh	PARTY			503896	11/05/17	431855.00	431855.00	77877.00	353978.00
013349	Marooti Filling Station	PARTY			503896	11/05/17	373491.00	373491.00	3401.00	370090.00
001190	Ajay Construction	PARTY			503896	11/05/17	582553.00	582553.00	82035.00	500518.00
019176	Suraj Rajak	PARTY			503896	11/05/17	1110916.00	1110916.00	208028.00	902888.00
021044	Uttarakhand Purv Sainik Kalyan Nigam Ltd.	PARTY			503896	11/05/17	1198988.00	1198988.00	19206.00	1179782.00
007087	GCL HC (JV)	PARTY			503896	11/05/17	2675035.00	2675035.00	162828.00	2512207.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 09-MAY-17</b>										
E-73056	RAMBATI BHUIYA	PARTY			503881	09/05/17	6960.00	6960.00	0.00	6960.00
E-268873	DAROGI MIA	PARTY			503871	09/05/17	20471.00	20471.00	0.00	20471.00
E-028852	FULPATI DEVI	PARTY			503882	09/05/17	23810.00	23810.00	0.00	23810.00
E-072709	TARAPADA GANGULY	PARTY			503884	09/05/17	41655.00	41655.00	0.00	41655.00
E-028994	AJIT MAJI	PARTY			503883	09/05/17	53229.00	53229.00	0.00	53229.00
E-056720	MALKHA PRASAD KAHAR	PARTY			503879	09/05/17	78322.00	78322.00	0.00	78322.00
E-249359	JAGDISH PRASAD MAHATO	PARTY			503880	09/05/17	86182.00	86182.00	0.00	86182.00
E-693349	BRINDABAN CHAR	PARTY			503876	09/05/17	107706.00	107706.00	0.00	107706.00
E-056669	SUSHAMA BOURI	PARTY			503875	09/05/17	116071.00	116071.00	0.00	116071.00
E-123359	NARAYAN CH, MAJI	PARTY			503870	09/05/17	178558.00	178558.00	0.00	178558.00
E-028973	N. N RUIDAS	PARTY			503873	09/05/17	264559.00	264559.00	0.00	264559.00
E-321369	CHANDESWAR DAS	PARTY			503872	09/05/17	272334.00	272334.00	0.00	272334.00
E-278227	FALGUNI CHAKRABORTY	PARTY			503877	09/05/17	370768.00	370768.00	0.00	370768.00
E-258383	UTTAM CHAKRABORTY	PARTY			503878	09/05/17	440303.00	440303.00	0.00	440303.00
E-166805	SUBRATA HALDER	PARTY			503874	09/05/17	463513.00	463513.00	0.00	463513.00
<b>Payment Date : 08-MAY-17</b>										
018043	Rajnarayan Rajbhar	PARTY			503869	08/05/17	2846.00	2846.00	0.00	2846.00
004132	Devesh Kumar Shah	PARTY			503869	08/05/17	3542.00	3542.00	0.00	3542.00
021019	Uttam Kumar Ghatak	PARTY			503869	08/05/17	8500.00	8500.00	0.00	8500.00
002178	B. P. PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED	PARTY			503869	08/05/17	9388.00	9388.00	0.00	9388.00
E-258383	UTTAM CHAKRABORTY	PARTY			503866	08/05/17	12000.00	12000.00	0.00	12000.00
E-208253	MAHESH YADAV	PARTY			503864	08/05/17	12000.00	12000.00	0.00	12000.00
E-112641	PRADIP MAJI	PARTY			503863	08/05/17	12000.00	12000.00	0.00	12000.00
E-242874	MONSA MAJHI	PARTY			503862	08/05/17	12000.00	12000.00	0.00	12000.00
E-028973	N. N RUIDAS	PARTY			503861	08/05/17	12000.00	12000.00	0.00	12000.00
E-693349	BRINDABAN CHAR	PARTY			503860	08/05/17	12000.00	12000.00	0.00	12000.00
E-166805	SUBRATA HALDER	PARTY			503859	08/05/17	12000.00	12000.00	0.00	12000.00
E-249359	JAGDISH PRASAD MAHATO	PARTY			503865	08/05/17	12000.00	12000.00	0.00	12000.00
008049	Hemendra Ojha & Co	PARTY			503869	08/05/17	15036.00	15036.00	916.00	14120.00
016119	PRAHLAD GIRI	PARTY			503869	08/05/17	15000.00	15000.00	0.00	15000.00
019398	SWATI SAFESECURE EQUIPMENTs PVT LTD	PARTY			503869	08/05/17	15640.00	15640.00	272.00	15368.00
021019	Uttam Kumar Ghatak	PARTY			503869	08/05/17	30235.00	30235.00	5798.00	24437.00
019426	M/S SUJATA CONSTRUCTION & CO.	PARTY			503869	08/05/17	32190.00	32190.00	6172.00	26018.00
019426	M/S SUJATA CONSTRUCTION	PARTY			503869	08/05/17	33762.00	33762.00	6388.00	27374.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	& CO.									
019426	M/S SUJATA CONSTRUCTION & CO.	PARTY			503869	08/05/17	40773.00	40773.00	7737.00	33036.00
018043	Rajnarayan Rajbhar	PARTY			503869	08/05/17	56201.00	56201.00	9872.00	46329.00
E-112641	PRADIP MAJI	PARTY			503868	08/05/17	52744.00	52744.00	0.00	52744.00
018070	Raja Transport	PARTY			503869	08/05/17	103852.00	103852.00	7270.00	96582.00
009038	IRSHAD AHMAD	PARTY			503869	08/05/17	110407.00	110407.00	7182.00	103225.00
014091	Neelkanth Construction	PARTY			503869	08/05/17	262916.00	262916.00	61917.00	200999.00
002005	Bijoy Pratap Singh	PARTY			503869	08/05/17	709994.00	709994.00	130774.00	579220.00
002178	B. P. PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED	PARTY			503869	08/05/17	922421.00	922421.00	0.00	922421.00
021033	Umar Enterprise	PARTY			503869	08/05/17	1151854.00	1151854.00	172783.00	979071.00
<b>Payment Date : 03-MAY-17</b>										
021051	URDU PRIMARY SCHOOL	PARTY			503856	03/05/17	5000.00	5000.00	0.00	5000.00
001216	Annapurna Primary School	PARTY			503856	03/05/17	5500.00	5500.00	0.00	5500.00
001136	Abdul Motalib	PARTY			503856	03/05/17	14195.00	14195.00	0.00	14195.00
001215	ADARSH FREE PRIMARY SCHOOL	PARTY			503856	03/05/17	15000.00	15000.00	0.00	15000.00
013358	Modern Primary Vidyalaya	PARTY			503856	03/05/17	15000.00	15000.00	0.00	15000.00
019423	Shishu Vikash Vidyalaya	PARTY			503856	03/05/17	15000.00	15000.00	0.00	15000.00
016118	Prabha Adarsh Vidyalaya	PARTY			503856	03/05/17	15000.00	15000.00	0.00	15000.00
014099	Neamia Primary School	PARTY			503856	03/05/17	15000.00	15000.00	0.00	15000.00
019424	Sripur Balika Vidyalaya	PARTY			503856	03/05/17	15500.00	15500.00	0.00	15500.00
019425	Secretary, Sripur Shishu Vidyalaya	PARTY			503856	03/05/17	15500.00	15500.00	0.00	15500.00
007090	GYAN BHARATI SCHOOL	PARTY			503856	03/05/17	16000.00	16000.00	0.00	16000.00
005007	EUNICE	PARTY			503856	03/05/17	17644.00	17644.00	1152.00	16492.00
014098	NAVIN SHISHU PATHSALA	PARTY			503856	03/05/17	20000.00	20000.00	0.00	20000.00
008055	Harijan Adarsh Sishu Vidyalaya	PARTY			503856	03/05/17	20000.00	20000.00	0.00	20000.00
002177	Babladangal Primary School	PARTY			503856	03/05/17	20000.00	20000.00	0.00	20000.00
013356	Muslim Primary School	PARTY			503856	03/05/17	21000.00	21000.00	0.00	21000.00
013357	Mahabir Hindi Vidyalaya	PARTY			503856	03/05/17	25000.00	25000.00	0.00	25000.00
019359	Sur Engineering Works	PARTY			503856	03/05/17	26858.00	26858.00	1707.00	25151.00
019359	Sur Engineering Works	PARTY			503856	03/05/17	35477.00	35477.00	1910.00	33567.00
001136	Abdul Motalib	PARTY			503856	03/05/17	41136.00	41136.00	0.00	41136.00
019359	Sur Engineering Works	PARTY			503856	03/05/17	46033.00	46033.00	2728.00	43305.00
018134	Rajendra Prasad Primary Jr. High School	PARTY			503856	03/05/17	51500.00	51500.00	0.00	51500.00

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			503856	03/05/17	66084.00	66084.00	12455.00	53629.00
019359	Sur Engineering Works	PARTY			503856	03/05/17	59442.00	59442.00	3338.00	56104.00
019359	Sur Engineering Works	PARTY			503856	03/05/17	62868.00	62868.00	3398.00	59470.00
004130	DAMODAR AUTO WORKS	PARTY			503856	03/05/17	86736.00	86736.00	0.00	86736.00
011086	K N Jain and Company	PARTY			503856	03/05/17	122724.00	122724.00	10672.00	112052.00
003018	Chatterjee Construction	PARTY			503856	03/05/17	160612.00	160612.00	29929.00	130683.00
013061	Md. Nabi Hussain	PARTY			503856	03/05/17	205555.00	205555.00	38692.00	166863.00
011012	Kamalesh Singh	PARTY			503856	03/05/17	180000.00	180000.00	3600.00	176400.00
013205	Meta Electric	PARTY			503856	03/05/17	192277.00	192277.00	9997.00	182280.00
001005	Anup Chakraborty	PARTY			503856	03/05/17	273610.00	273610.00	48523.00	225087.00
001136	Abdul Motalib	PARTY			503856	03/05/17	309144.00	309144.00	46796.00	262348.00
008017	Haradhan Nag	PARTY			503856	03/05/17	357364.00	357364.00	64874.00	292490.00
016090	Pannalal Hazra	PARTY			503856	03/05/17	600048.00	600048.00	83134.00	516914.00
016090	Pannalal Hazra	PARTY			503856	03/05/17	662653.00	662653.00	96026.00	566627.00
003073	Chandi Chattaraj	PARTY			503856	03/05/17	4216774.00	4216774.00	561489.00	3655285.00
<b>Payment Date : 02-MAY-17</b>										
019263	Sanjoy Roy	PARTY			503854	02/05/17	61494.00	61494.00	0.00	61494.00
003073	Chandi Chattaraj	PARTY			503854	02/05/17	2314191.00	2314191.00	0.00	2314191.00
005037	Essal RRE Enterprises (JV)	PARTY			503853	02/05/17	18607265.00	18607265.00	1132617.00	17474648.00
<b>Payment Date : 28-APR-17</b>										
001214	AO (CASH) BSNL, ASANSOL	PARTY			503841	28/04/17	172.00	172.00	0.00	172.00
019176	Suraj Rajak	PARTY			503844	28/04/17	2025.00	2025.00	0.00	2025.00
010003	Jiban Dhibar	PARTY			503844	28/04/17	2085.00	2085.00	0.00	2085.00
001205	Ashok Motor Garage	PARTY			503844	28/04/17	2515.00	2515.00	0.00	2515.00
002147	Bharat Construction	PARTY			503844	28/04/17	2984.00	2984.00	0.00	2984.00
019359	Sur Engineering Works	PARTY			503846	28/04/17	3500.00	3500.00	70.00	3430.00
013355	MAHENDRA MONDAL	PARTY			503846	28/04/17	3542.00	3542.00	0.00	3542.00
001212	AMITAVA MANDAL	PARTY			503846	28/04/17	3542.00	3542.00	0.00	3542.00
013216	Mondal Enterprise	PARTY			503844	28/04/17	4265.00	4265.00	0.00	4265.00
019408	Sun Power Enterprise	PARTY			503846	28/04/17	4812.00	4812.00	322.00	4490.00
013293	Maa Enterprise	PARTY			503844	28/04/17	5940.00	5940.00	0.00	5940.00
013211	Moni Kanta Mondal	PARTY			503844	28/04/17	7068.00	7068.00	0.00	7068.00
019263	Sanjoy Roy	PARTY			503846	28/04/17	8334.00	8334.00	0.00	8334.00
007082	Gitasree Fabrication	PARTY			503844	28/04/17	8584.00	8584.00	0.00	8584.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
019422	SANTI DEVI PANDEY	PARTY			503846	28/04/17	16822.00	16822.00	1111.00	15711.00
011069	Kazi Elius	PARTY			503844	28/04/17	15910.00	15910.00	0.00	15910.00
021033	Umar Enterprise	PARTY			503844	28/04/17	16972.00	16972.00	0.00	16972.00
015015	Om Electronics Enterprise	PARTY			503846	28/04/17	17000.00	17000.00	0.00	17000.00
E-259303	MANIK BAURI	PARTY			503847	28/04/17	17721.00	17721.00	0.00	17721.00
019382	Somenath Goswami	PARTY			503844	28/04/17	18707.00	18707.00	0.00	18707.00
013109	Md. Mahfooz	PARTY			503844	28/04/17	19067.00	19067.00	0.00	19067.00
008050	Hasan Mohsin	PARTY			503844	28/04/17	20516.00	20516.00	0.00	20516.00
009032	Indra Deo Prasad	PARTY			503844	28/04/17	23489.00	23489.00	0.00	23489.00
013088	Md. Walim Ansari	PARTY			503844	28/04/17	24922.00	24922.00	0.00	24922.00
008039	Hasan Construction	PARTY			503844	28/04/17	26337.00	26337.00	0.00	26337.00
014092	Nirmala Construction	PARTY			503844	28/04/17	27668.00	27668.00	0.00	27668.00
001136	Abdul Motalib	PARTY			503844	28/04/17	29507.00	29507.00	0.00	29507.00
020032	Tapas Kumar Jash	PARTY			503844	28/04/17	35886.00	35886.00	0.00	35886.00
013250	Md. Ghazi Hussain	PARTY			503844	28/04/17	37123.00	37123.00	0.00	37123.00
003073	Chandi Chattaraj	PARTY			503844	28/04/17	38836.00	38836.00	0.00	38836.00
013061	Md. Nabi Hussain	PARTY			503844	28/04/17	39021.00	39021.00	0.00	39021.00
016090	Pannalal Hazra	PARTY			503844	28/04/17	42948.00	42948.00	0.00	42948.00
019012	Sitaram Prasad	PARTY			503844	28/04/17	43715.00	43715.00	0.00	43715.00
019406	MD. SAFIULLAH ALAM	PARTY			503844	28/04/17	45211.00	45211.00	0.00	45211.00
001199	Aameen Enterprise	PARTY			503844	28/04/17	46514.00	46514.00	0.00	46514.00
007036	Gopal Yadav	PARTY			503844	28/04/17	47258.00	47258.00	0.00	47258.00
014091	Neelkanth Construction	PARTY			503844	28/04/17	52601.00	52601.00	0.00	52601.00
019263	Sanjoy Roy	PARTY			503846	28/04/17	53160.00	53160.00	0.00	53160.00
002005	Bijoy Pratap Singh	PARTY			503844	28/04/17	53235.00	53235.00	0.00	53235.00
011012	Kamalesh Singh	PARTY			503844	28/04/17	62523.00	62523.00	0.00	62523.00
018028	Roy Construction	PARTY			503844	28/04/17	76622.00	76622.00	0.00	76622.00
019287	SUSHMA ELECTRICALS	PARTY			503846	28/04/17	89804.00	89804.00	4957.00	84847.00
008039	Hasan Construction	PARTY			503846	28/04/17	136311.00	136311.00	23241.00	113070.00
001005	Anup Chakraborty	PARTY			503844	28/04/17	138984.00	138984.00	0.00	138984.00
019263	Sanjoy Roy	PARTY			503844	28/04/17	160362.00	160362.00	0.00	160362.00
016090	Pannalal Hazra	PARTY			503846	28/04/17	200150.00	200150.00	35207.00	164943.00
003085	CMAL EMPLOYEES CO-OP. CREDIT SOCIETY LTD DISERGARH	PARTY			503845	28/04/17	184783.00	184783.00	0.00	184783.00
829606	INDUSTRIAL MOOVERS	VENDOR	54	23/03/17	503846	28/04/17	4935.00	206409.00	360.00	206049.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
829606	INDUSTRIAL MOOVERS	VENDOR	52	08/03/17	503846	28/04/17	41174.00			
829606	INDUSTRIAL MOOVERS	VENDOR	55	23/03/17	503846	28/04/17	160300.00			
013109	Md. Mahfooz	PARTY			503846	28/04/17	281005.00	281005.00	52206.00	228799.00
019406	MD. SAFIULLAH ALAM	PARTY			503846	28/04/17	498241.00	498241.00	91434.00	406807.00
019406	MD. SAFIULLAH ALAM	PARTY			503846	28/04/17	775804.00	775804.00	142297.00	633507.00
003073	Chandi Chattaraj	PARTY			503846	28/04/17	786418.00	786418.00	135534.00	650884.00
013061	Md. Nabi Hussain	PARTY			503846	28/04/17	926451.00	926451.00	170687.00	755764.00
003073	Chandi Chattaraj	PARTY			503846	28/04/17	1977653.00	1977653.00	314346.00	1663307.00
<b>Payment Date : 27-APR-17</b>										
003086	COAL MINES OFFICERS CO-OP. CREDIT SOCIETY LTD	PARTY			503835	27/04/17	825.00	825.00	0.00	825.00
014097	NINGAH COLLIERY STAFF CLUB	PARTY			503833	27/04/17	1245.00	1245.00	0.00	1245.00
019420	SECRETARY COAL MINES WORKERS DEATH BENIFIT SCHEME, SANCTORIA	PARTY			503836	27/04/17	22330.00	22330.00	0.00	22330.00
003020	Chandan Ghosal	PARTY			503838	27/04/17	30330.00	30330.00	0.00	30330.00
011087	KKG	PARTY			503838	27/04/17	31644.00	31644.00	0.00	31644.00
001136	Abdul Motalib	PARTY			503838	27/04/17	31772.00	31772.00	0.00	31772.00
001213	ARUN KR PANDIT	PARTY				27/04/17	34309.00	34309.00	1029.00	33280.00
010022	J.K. Enterprise	PARTY			503838	27/04/17	43486.00	43486.00	0.00	43486.00
019263	Sanjoy Roy	PARTY			503838	27/04/17	59976.00	59976.00	0.00	59976.00
010075	Jupitar Heavy Earthmovers	PARTY			503838	27/04/17	147035.00	147035.00	0.00	147035.00
002175	THE B C C B LTD A/C GIRMINT COLLIERY EMP. CO-OP. CREDIT SOCIETY LTD	PARTY			503837	27/04/17	273350.00	273350.00	0.00	273350.00
007036	Gopal Yadav	PARTY			503838	27/04/17	316664.00	316664.00	0.00	316664.00
012027	LIFE INSURANCE CORPORATION OF INDIA , ASANSOL BRANCH	PARTY			503839	27/04/17	2707804.90	2707804.90	0.00	2707804.90
003083	THE B C C B LTD A/C SRIPUR AREA OFFICE ECCS LTD	PARTY			503834	27/04/17	3489600.00	3489600.00	0.00	3489600.00
003082	Coal Mines Provident Fund	PARTY			503840	27/04/17	36926274.00	36926274.00	0.00	36926274.00
<b>Payment Date : 26-APR-17</b>										
008054	HARADHAN MUKHERJEE	PARTY			344736	26/04/17	2550.00	2550.00	0.00	2550.00
019419	SHAILPIK MONDAL	PARTY			344736	26/04/17	3542.00	3542.00	0.00	3542.00
011091	Khokan Haldar	PARTY			344736	26/04/17	3542.00	3542.00	0.00	3542.00
002174	Biswajit Shit	PARTY			344736	26/04/17	3542.00	3542.00	0.00	3542.00
019418	Sanjoy Mahata	PARTY			344736	26/04/17	3542.00	3542.00	0.00	3542.00
020080	Tanmoy Dutta	PARTY			344736	26/04/17	3542.00	3542.00	0.00	3542.00
018133	RAM PRASAD MONDAL	PARTY			344736	26/04/17	3542.00	3542.00	0.00	3542.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
014096	NARESH KUMAR	PARTY			344736	26/04/17	3542.00	3542.00	0.00	3542.00
019414	SOURAV DEY	PARTY			344736	26/04/17	3542.00	3542.00	0.00	3542.00
013352	MADHUMOY DEY	PARTY			344736	26/04/17	3542.00	3542.00	0.00	3542.00
019415	SOURAV DEY	PARTY			344736	26/04/17	3542.00	3542.00	0.00	3542.00
003081	CHIRANJIT LAHA	PARTY			344736	26/04/17	3542.00	3542.00	0.00	3542.00
018131	RAVI SHANKAR	PARTY			344736	26/04/17	3825.00	3825.00	0.00	3825.00
013033	Md. Nasim Akhtar	PARTY			344736	26/04/17	9532.00	9532.00	2385.00	7147.00
018132	RAHUL RAJ	PARTY			344736	26/04/17	7367.00	7367.00	0.00	7367.00
019389	Sanchita Burman Roy	PARTY			344736	26/04/17	10843.00	10843.00	0.00	10843.00
018130	Rita Chakraborty	PARTY			344736	26/04/17	15712.00	15712.00	0.00	15712.00
019413	Suganti Devi	PARTY			344736	26/04/17	15713.00	15713.00	0.00	15713.00
011090	Kalyani Mondal	PARTY			344736	26/04/17	15713.00	15713.00	0.00	15713.00
001211	Aparna Banerjee	PARTY			344736	26/04/17	15713.00	15713.00	0.00	15713.00
E-740441	Hassina Khatun	PARTY			344736	26/04/17	15713.00	15713.00	0.00	15713.00
E-249928	Bhuneswari Roy	PARTY			344736	26/04/17	15713.00	15713.00	0.00	15713.00
E-208792	Suraj Moni Mejhan	PARTY			344736	26/04/17	15713.00	15713.00	0.00	15713.00
011089	Kumari Miloni Mejhan	PARTY			344736	26/04/17	47138.00	47138.00	0.00	47138.00
016116	POST MASTER, CHARAMPUR POST OFFICE	PARTY			503832	26/04/17	97420.00	97420.00	0.00	97420.00
005037	Essal RRE Enterprises (JV)	PARTY			344736	26/04/17	300000.00	300000.00	0.00	300000.00
<b>Payment Date : 25-APR-17</b>										
001213	ARUN KR PANDIT	PARTY			503828	25/04/17	5978.00	5978.00	0.00	5978.00
013354	MANIK CH GHOSH	PARTY			503829	25/04/17	6875.00	6875.00	0.00	6875.00
019263	Sanjoy Roy	PARTY			503826	25/04/17	9826.00	9826.00	0.00	9826.00
019263	Sanjoy Roy	PARTY			503826	25/04/17	20815.00	20815.00	0.00	20815.00
019417	SMRITY RANJAN GANGULI	PARTY			503822	25/04/17	22771.00	22771.00	683.00	22088.00
019417	SMRITY RANJAN GANGULI	PARTY				25/04/17	22771.00	22771.00	683.00	22088.00
019263	Sanjoy Roy	PARTY			503826	25/04/17	29335.00	29335.00	0.00	29335.00
019416	SUNIL KR CHATTARAJ	PARTY			503824	25/04/17	31424.00	31424.00	943.00	30481.00
021050	UTPAL ROY	PARTY			503823	25/04/17	33790.00	33790.00	1014.00	32776.00
001213	ARUN KR PANDIT	PARTY			503825	25/04/17	34309.00	34309.00	1029.00	33280.00
010022	J.K. Enterprise	PARTY			503826	25/04/17	53727.00	53727.00	10241.00	43486.00
001199	Aameen Enterprise	PARTY			503826	25/04/17	67646.00	67646.00	0.00	67646.00
010075	Jupitar Heavy Earthmovers	PARTY			503826	25/04/17	160300.00	160300.00	13265.00	147035.00
005037	Essal RRE Enterprises (JV)	PARTY			503827	25/04/17	7120414.00	7120414.00	519429.00	6600985.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 24-APR-17</b>										
019263	Sanjoy Roy	PARTY			503821	24/04/17	1739.00	1739.00	0.00	1739.00
013186	Madan Saw	PARTY			503821	24/04/17	2655.00	2655.00	0.00	2655.00
019263	Sanjoy Roy	PARTY			503821	24/04/17	4061.00	4061.00	0.00	4061.00
019263	Sanjoy Roy	PARTY			503821	24/04/17	4173.00	4173.00	0.00	4173.00
019263	Sanjoy Roy	PARTY			503821	24/04/17	4741.00	4741.00	0.00	4741.00
019263	Sanjoy Roy	PARTY			503821	24/04/17	4983.00	4983.00	0.00	4983.00
019263	Sanjoy Roy	PARTY			503821	24/04/17	6224.00	6224.00	0.00	6224.00
019263	Sanjoy Roy	PARTY			503821	24/04/17	7283.00	7283.00	0.00	7283.00
019263	Sanjoy Roy	PARTY			503821	24/04/17	9020.00	9020.00	0.00	9020.00
018075	Rabindra Singh	PARTY			344735	24/04/17	10087.00	10087.00	686.00	9401.00
001136	Abdul Motalib	PARTY			503821	24/04/17	9618.00	9618.00	0.00	9618.00
018119	Rukmini Devi	PARTY			344735	24/04/17	10475.00	10475.00	692.00	9783.00
002155	Bimal Rewani	PARTY			344735	24/04/17	11698.00	11698.00	772.00	10926.00
013272	Mahadeb Chatterjee	PARTY			344735	24/04/17	14136.00	14136.00	1406.00	12730.00
013271	Md. Ahsan	PARTY			344735	24/04/17	14256.00	14256.00	1050.00	13206.00
013233	Md. Jawed	PARTY			344735	24/04/17	14543.00	14543.00	970.00	13573.00
016103	Patal Ruidas	PARTY			344735	24/04/17	15668.00	15668.00	2004.00	13664.00
019370	Sudipta Dutta	PARTY			344735	24/04/17	14776.00	14776.00	1016.00	13760.00
013186	Madan Saw	PARTY			503821	24/04/17	13988.00	13988.00	0.00	13988.00
001048	Anna Rani Dutta	PARTY			344735	24/04/17	15158.00	15158.00	1123.00	14035.00
019352	Sudarshan Sarkar	PARTY			344735	24/04/17	15183.00	15183.00	1024.00	14159.00
019363	Samanta Maji	PARTY			344735	24/04/17	15434.00	15434.00	1020.00	14414.00
016026	Prakash Chandra Mondal	PARTY			344735	24/04/17	16960.00	16960.00	1120.00	15840.00
011080	Kader Khan	PARTY			344735	24/04/17	17836.00	17836.00	1226.00	16610.00
001005	Anup Chakraborty	PARTY			503821	24/04/17	20947.00	20947.00	4161.00	16786.00
013337	Madhab Kumar Pandey	PARTY			344735	24/04/17	19019.00	19019.00	1256.00	17763.00
001005	Anup Chakraborty	PARTY			503821	24/04/17	25134.00	25134.00	4776.00	20358.00
013186	Madan Saw	PARTY			503821	24/04/17	20964.00	20964.00	0.00	20964.00
019406	MD. SAFIULLAH ALAM	PARTY			503821	24/04/17	22590.00	22590.00	0.00	22590.00
021033	Umar Enterprise	PARTY			503821	24/04/17	24746.00	24746.00	0.00	24746.00
003020	Chandan Ghosal	PARTY			503821	24/04/17	37145.00	37145.00	6815.00	30330.00
011087	KKG	PARTY			503821	24/04/17	33779.00	33779.00	2135.00	31644.00
018017	Roy Enterprise	PARTY			503821	24/04/17	48618.00	48618.00	972.00	47646.00
019382	Somenath Goswami	PARTY			503821	24/04/17	99464.00	99464.00	18741.00	80723.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
019382	Somenath Goswami	PARTY			503821	24/04/17	110805.00	110805.00	19469.00	91336.00
002005	Bijoy Pratap Singh	PARTY			503821	24/04/17	168809.00	168809.00	31086.00	137723.00
019382	Somenath Goswami	PARTY			503821	24/04/17	171005.00	171005.00	31620.00	139385.00
016012	Paresh Nath Rajbhar	PARTY			503821	24/04/17	182491.00	182491.00	34765.00	147726.00
011061	Kamlesh Kumar Sharma	PARTY			503821	24/04/17	215642.00	215642.00	38465.00	177177.00
001005	Anup Chakraborty	PARTY			503821	24/04/17	230750.00	230750.00	46317.00	184433.00
013216	Mondal Enterprise	PARTY			503821	24/04/17	280981.00	280981.00	52838.00	228143.00
007036	Gopal Yadav	PARTY			503821	24/04/17	400600.00	400600.00	83936.00	316664.00
010003	Jiban Dhibar	PARTY			503821	24/04/17	564259.00	564259.00	105107.00	459152.00
001203	Ashoka Carriers	PARTY			503821	24/04/17	531163.00	531163.00	37181.00	493982.00
001005	Anup Chakraborty	PARTY			503821	24/04/17	796768.00	796768.00	138492.00	658276.00
<b>Payment Date : 21-APR-17</b>										
005037	Essal RRE Enterprises (JV)	PARTY			344734	21/04/17	861989.00	861989.00	52469.00	809520.00
<b>Payment Date : 20-APR-17</b>										
004131	DIRECTOR GENERAL, NATIONAL TEST HOUSE	PARTY			503817	20/04/17	23000.00	23000.00	0.00	23000.00
<b>Payment Date : 18-APR-17</b>										
002173	BHARTI AIRTEL	PARTY			503809	18/04/17	4161.19	4161.19	0.00	4161.19
016114	PAPER MART, ASANSOL	PARTY			503808	18/04/17	4536.00	4536.00	0.00	4536.00
014094	MD NAAZ UDDIN ANSARI	PARTY			503800	18/04/17	5500.00	5500.00	0.00	5500.00
019382	Somenath Goswami	PARTY			503800	18/04/17	9660.00	9660.00	0.00	9660.00
019382	Somenath Goswami	PARTY			503800	18/04/17	19147.00	19147.00	3615.00	15532.00
011086	K N Jain and Company	PARTY			503800	18/04/17	24960.00	24960.00	2170.00	22790.00
019408	Sun Power Enterprise	PARTY			503800	18/04/17	25026.00	25026.00	1425.00	23601.00
019388	Sabitri Engineering Works	PARTY			344733	18/04/17	25007.00	25007.00	0.00	25007.00
014092	Nirmala Construction	PARTY			344733	18/04/17	102953.00	102953.00	0.00	102953.00
004107	Dwijendra Nath Ghatak	PARTY			503800	18/04/17	135279.00	135279.00	25663.00	109616.00
016115	POST MASTER, KALIPAHARI POST OFFICE	PARTY			503801	18/04/17	128600.00	128600.00	0.00	128600.00
011086	K N Jain and Company	PARTY			503800	18/04/17	235464.00	235464.00	20476.00	214988.00
014091	Neelkanth Construction	PARTY			344733	18/04/17	402862.00	402862.00	0.00	402862.00
001136	Abdul Motalib	PARTY			344733	18/04/17	472842.00	472842.00	0.00	472842.00
011012	Kamalesh Singh	PARTY			503800	18/04/17	824921.00	824921.00	117803.00	707118.00
003073	Chandi Chattaraj	PARTY			344733	18/04/17	782658.00	782658.00	0.00	782658.00
<b>Payment Date : 17-APR-17</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
007048	Gopal Chowbey	PARTY			503799	17/04/17	11698.00	11698.00	883.00	10815.00
007088	GLOBAL ENG CONCERN	PARTY			503799	17/04/17	15457.00	15457.00	840.00	14617.00
016069	Paresh Nath Chatterjee	PARTY			503799	17/04/17	31946.00	31946.00	2411.00	29535.00
013203	Madhab Bouri	PARTY			503799	17/04/17	33606.00	33606.00	1680.00	31926.00
013342	Sri Monojit Mondal	PARTY			503799	17/04/17	43071.00	43071.00	3690.00	39381.00
013033	Md. Nasim Akhtar	PARTY			503799	17/04/17	47290.00	47290.00	7714.00	39576.00
013206	Md. Shamser Alam	PARTY			503799	17/04/17	66218.00	66218.00	11737.00	54481.00
013186	Madan Saw	PARTY			503799	17/04/17	69091.00	69091.00	12693.00	56398.00
001060	Auto Electric Works	PARTY			503799	17/04/17	68800.00	68800.00	4472.00	64328.00
011068	Kajal Banerjee	PARTY			503799	17/04/17	103307.00	103307.00	7135.00	96172.00
013350	Ma Durga Medical Agency	PARTY			503799	17/04/17	99015.00	99015.00	0.00	99015.00
019176	Suraj Rajak	PARTY			503799	17/04/17	122987.00	122987.00	18916.00	104071.00
019176	Suraj Rajak	PARTY			503799	17/04/17	147549.00	147549.00	26246.00	121303.00
011012	Kamalesh Singh	PARTY			503799	17/04/17	159634.00	159634.00	33672.00	125962.00
019012	Sitaram Prasad	PARTY			503799	17/04/17	167739.00	167739.00	27639.00	140100.00
019012	Sitaram Prasad	PARTY			503799	17/04/17	206476.00	206476.00	29863.00	176613.00
019012	Sitaram Prasad	PARTY			503799	17/04/17	277622.00	277622.00	40469.00	237153.00
013211	Moni Kanta Mondal	PARTY			503799	17/04/17	347214.00	347214.00	64156.00	283058.00
008039	Hasan Construction	PARTY			503799	17/04/17	358728.00	358728.00	58924.00	299804.00
005037	Essal RRE Enterprises (JV)	PARTY			503790	17/04/17	17350789.00	17350789.00	9181440.00	8169349.00
<b>Payment Date : 14-APR-17</b>										
013351	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE	PARTY			503776	14/04/17	228000.00	228000.00	0.00	228000.00
<b>Payment Date : 13-APR-17</b>										
016052	Prasanta Karmakar/Mrs Ratna Karmakar	PARTY			503766	13/04/17	12485.00	12485.00	771.00	11714.00
004131	DIRECTOR GENERAL, NATIONAL TEST HOUSE	PARTY			503755	13/04/17	13800.00	13800.00	0.00	13800.00
007083	Gita Devi	PARTY			503766	13/04/17	18957.00	18957.00	1252.00	17705.00
001136	Abdul Motalib	PARTY			503766	13/04/17	22154.00	22154.00	0.00	22154.00
013061	Md. Nabi Hussain	PARTY			503766	13/04/17	76620.00	76620.00	15239.00	61381.00
020073	Techno Engineering Works	PARTY			503766	13/04/17	71202.00	71202.00	5371.00	65831.00
013061	Md. Nabi Hussain	PARTY			503766	13/04/17	89286.00	89286.00	16854.00	72432.00
019105	S&M Enterprise	PARTY			503766	13/04/17	115814.00	115814.00	6514.00	109300.00
004130	DAMODAR AUTO WORKS	PARTY			503766	13/04/17	145460.00	145460.00	0.00	145460.00
019012	Sitaram Prasad	PARTY			503766	13/04/17	427714.00	427714.00	76352.00	351362.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 12-APR-17</b>										
025006	YOURSELF	PARTY			105622	12/04/17	10000.00	10000.00	0.00	10000.00
025006	YOURSELF	PARTY			503753	12/04/17	10000.00	10000.00	0.00	10000.00
019388	Sabitri Engineering Works	PARTY			344731	12/04/17	26845.00	26845.00	1838.00	25007.00
001136	Abdul Motalib	PARTY			344731	12/04/17	51992.00	51992.00	9054.00	42938.00
001136	Abdul Motalib	PARTY			344731	12/04/17	60165.00	60165.00	11436.00	48729.00
014091	Neelkanth Construction	PARTY			344731	12/04/17	77016.00	77016.00	13501.00	63515.00
019358	Sandilya Electrical	PARTY			344731	12/04/17	97177.00	97177.00	5809.00	91368.00
008017	Haradhan Nag	PARTY			344731	12/04/17	119943.00	119943.00	22926.00	97017.00
014092	Nirmala Construction	PARTY			344731	12/04/17	123715.00	123715.00	20762.00	102953.00
018070	Raja Transport	PARTY			344731	12/04/17	161184.00	161184.00	11283.00	149901.00
014091	Neelkanth Construction	PARTY			344731	12/04/17	182251.00	182251.00	31250.00	151001.00
014091	Neelkanth Construction	PARTY			344731	12/04/17	225011.00	225011.00	36665.00	188346.00
013186	Madan Saw	PARTY			344731	12/04/17	290629.00	290629.00	54278.00	236351.00
001136	Abdul Motalib	PARTY			344731	12/04/17	449384.00	449384.00	68209.00	381175.00
013186	Madan Saw	PARTY			344731	12/04/17	517146.00	517146.00	96482.00	420664.00
016090	Pannalal Hazra	PARTY			344731	12/04/17	633225.00	633225.00	129778.00	503447.00
018070	Raja Transport	PARTY			344731	12/04/17	597864.00	597864.00	41850.00	556014.00
003073	Chandi Chattaraj	PARTY			344731	12/04/17	1072566.00	1072566.00	289908.00	782658.00
016090	Pannalal Hazra	PARTY			344731	12/04/17	1206719.00	1206719.00	36284.00	1170435.00
<b>Payment Date : 11-APR-17</b>										
013349	Marooti Filling Station	PARTY			344729	11/04/17	353474.00	353474.00	0.00	353474.00
<b>Payment Date : 07-APR-17</b>										
002005	Bijoy Pratap Singh	PARTY			344728	08/04/17	1100.00	1100.00	0.00	1100.00
007036	Gopal Yadav	PARTY			344728	08/04/17	1800.00	1800.00	0.00	1800.00
016012	Paresh Nath Rajbhar	PARTY			344728	08/04/17	1910.00	1910.00	0.00	1910.00
013186	Madan Saw	PARTY			344728	08/04/17	2000.00	2000.00	0.00	2000.00
007036	Gopal Yadav	PARTY			344728	08/04/17	2300.00	2300.00	0.00	2300.00
007036	Gopal Yadav	PARTY			344728	08/04/17	4000.00	4000.00	0.00	4000.00
013216	Mondal Enterprise	PARTY			344728	08/04/17	5710.00	5710.00	0.00	5710.00
012019	Loknath Electrical Works	PARTY			344728	08/04/17	6850.00	6850.00	531.00	6319.00
003018	Chatterjee Construction	PARTY			344728	08/04/17	8420.00	8420.00	0.00	8420.00
007036	Gopal Yadav	PARTY			344728	08/04/17	9880.00	9880.00	0.00	9880.00
001190	Ajay Construction	PARTY			344728	08/04/17	10087.00	10087.00	0.00	10087.00
000007	Partha Basu	PARTY			344728	08/04/17	11928.00	11928.00	1190.00	10738.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
023012	Weighing India Corporation	PARTY			344728	08/04/17	13740.00	13740.00	1140.00	12600.00
023012	Weighing India Corporation	PARTY			344728	08/04/17	13740.00	13740.00	1140.00	12600.00
013345	Md. Tasneemuddin	PARTY			344728	08/04/17	13915.00	13915.00	0.00	13915.00
007036	Gopal Yadav	PARTY			344728	08/04/17	14421.00	14421.00	0.00	14421.00
010003	Jiban Dhibar	PARTY			344728	08/04/17	17253.00	17253.00	0.00	17253.00
007036	Gopal Yadav	PARTY			344728	08/04/17	18113.00	18113.00	0.00	18113.00
007036	Gopal Yadav	PARTY			344728	08/04/17	19196.00	19196.00	0.00	19196.00
021046	UNITEL	PARTY			344728	08/04/17	24600.00	24600.00	0.00	24600.00
019388	Sabitri Engineering Works	PARTY			344728	08/04/17	29590.00	29590.00	2651.00	26939.00
013186	Madan Saw	PARTY			344728	08/04/17	31561.00	31561.00	0.00	31561.00
003036	Chatterjee Enterprises	PARTY			344728	08/04/17	48429.00	48429.00	2670.00	45759.00
019388	Sabitri Engineering Works	PARTY			344728	08/04/17	50487.00	50487.00	2836.00	47651.00
019105	S&M Enterprise	PARTY			344728	08/04/17	79665.00	79665.00	4717.00	74948.00
020073	Techno Engineering Works	PARTY			344728	08/04/17	92197.00	92197.00	7118.00	85079.00
006006	FRIENDS ENTERPRISE	PARTY			344728	08/04/17	92223.00	92223.00	0.00	92223.00
019105	S&M Enterprise	PARTY			344728	08/04/17	100102.00	100102.00	5659.00	94443.00
019410	SHANTI ENTERPRISE	PARTY			344728	08/04/17	98280.00	98280.00	0.00	98280.00
020073	Techno Engineering Works	PARTY			344728	08/04/17	118688.00	118688.00	7070.00	111618.00
011061	Kamlesh Kumar Sharma	PARTY			344728	08/04/17	289706.00	289706.00	43645.00	246061.00
019263	Sanjoy Roy	PARTY			344728	08/04/17	509677.00	509677.00	64940.00	444737.00
019012	Sitaram Prasad	PARTY			344728	08/04/17	540535.00	540535.00	79369.00	461166.00
025006	YOURSELF	PARTY			344723	07/04/17	465470.00	465470.00	0.00	465470.00
020032	Tapas Kumar Jash	PARTY			344728	08/04/17	795398.00	795398.00	131221.00	664177.00
016090	Pannalal Hazra	PARTY			344728	08/04/17	934590.00	934590.00	130504.00	804086.00
020032	Tapas Kumar Jash	PARTY			344728	08/04/17	1404517.00	1404517.00	362783.00	1041734.00
<b>Payment Date : 05-APR-17</b>										
025006	YOURSELF	PARTY			344722	05/04/17	877368.00	877368.00	0.00	877368.00