

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 16-SEP-17										
E-618633	A.K.Baral	PARTY			147147	16/09/17	3416.10	3416.10	521.10	2895.00
193802	S.C.Enterprise	PARTY			147147	16/09/17	3710.00	3710.00	0.00	3710.00
193802	S.C.Enterprise	PARTY			147147	16/09/17	3836.00	3836.00	0.00	3836.00
E-125267	Bidhan Chandra Ghosh	PARTY			147147	16/09/17	4956.00	4956.00	756.00	4200.00
CITI RESID	VIDEO PLAZA 2009 PVT LTD	PARTY			147147	16/09/17	5080.00	5080.00	0.00	5080.00
CITI RESID	VIDEO PLAZA 2009 PVT LTD	PARTY			147147	16/09/17	6129.90	6129.90	0.00	6129.90
073895	Gajanan Dhibar	PARTY			147147	16/09/17	7020.00	7020.00	0.00	7020.00
CITI RESID	VIDEO PLAZA 2009 PVT LTD	PARTY			147147	16/09/17	7554.00	7554.00	0.00	7554.00
193802	S.C.Enterprise	PARTY			147147	16/09/17	7686.00	7686.00	0.00	7686.00
163783	Pranab Kumar Banerjee	PARTY			147147	16/09/17	11512.16	11512.16	3567.12	7945.04
193802	S.C.Enterprise	PARTY			147147	16/09/17	9226.00	9226.00	0.00	9226.00
000107	Free primary School	PARTY			147147	16/09/17	10000.00	10000.00	0.00	10000.00
000104	Ambedkar Free Primary School	PARTY			147147	16/09/17	10000.00	10000.00	0.00	10000.00
000117	North Brook Primary School	PARTY			147147	16/09/17	10000.00	10000.00	0.00	10000.00
000118	Primary school Nageswar satgram Colliery	PARTY			147147	16/09/17	10000.00	10000.00	0.00	10000.00
163783	Pranab Kumar Banerjee	PARTY			147147	16/09/17	12741.50	12741.50	2616.50	10125.00
000120	Sarvajanik Vidhyalaya	PARTY			147147	16/09/17	10500.00	10500.00	0.00	10500.00
083766	Harinandan Ray	PARTY			147147	16/09/17	13076.76	13076.76	2106.76	10970.00
183757	Rakesh Singh	PARTY			147147	16/09/17	13077.10	13077.10	2105.80	10971.30
183757	Rakesh Singh	PARTY			147147	16/09/17	13077.10	13077.10	2105.80	10971.30
183757	Rakesh Singh	PARTY			147147	16/09/17	13513.01	13513.01	2214.81	11298.20
183757	Rakesh Singh	PARTY			147147	16/09/17	13513.01	13513.01	2184.81	11328.20
083766	Harinandan Ray	PARTY			147147	16/09/17	13512.18	13512.18	2177.18	11335.00
183757	Rakesh Singh	PARTY			147147	16/09/17	13513.01	13513.01	2175.81	11337.20
E-483665	TAPAN KUMAR BANERJEE	PARTY			147147	16/09/17	12000.00	12000.00	0.00	12000.00
000121	Sishu Hindi Primary School	PARTY			147147	16/09/17	15000.00	15000.00	0.00	15000.00
000119	Raj Adarsha Vidyalaya	PARTY			147147	16/09/17	15000.00	15000.00	0.00	15000.00
000103	Adarsha Vidya Mandir	PARTY			147147	16/09/17	15000.00	15000.00	0.00	15000.00
000110	Gyan Vikash Vidyalaya	PARTY			147147	16/09/17	15000.00	15000.00	0.00	15000.00
033750	Chitra Banerjee	PARTY			147147	16/09/17	18221.56	18221.56	2934.56	15287.00
133531	Manjeet Singh	PARTY			147147	16/09/17	18685.00	18685.00	3009.00	15676.00
033750	Chitra Banerjee	PARTY			147147	16/09/17	18685.30	18685.30	3009.30	15676.00
023747	Bijoy kumar Lal	PARTY			147147	16/09/17	18994.52	18994.52	3058.46	15936.06
023747	Bijoy kumar Lal	PARTY			147147	16/09/17	18994.52	18994.52	3058.46	15936.06

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023744	Bhairab Maji	PARTY			147147	16/09/17	19611.60	19611.60	3158.60	16453.00
183791	Ramesh Malakar	PARTY			147147	16/09/17	19612.35	19612.35	3157.70	16454.65
193771	Suresh Malakar	PARTY			147147	16/09/17	19921.09	19921.09	3207.80	16713.29
183974	Ritesh Kumar	PARTY			147147	16/09/17	19929.87	19929.87	3209.14	16720.73
133929	Moyna Ganguli	PARTY			147147	16/09/17	20163.62	20163.62	3246.80	16916.82
213856	Uddhab Paul	PARTY			147147	16/09/17	20649.40	20649.40	3324.90	17324.50
023809	Bijoy Kr Banerjee	PARTY			147147	16/09/17	21415.58	21415.58	3448.00	17967.58
194039	Sudhamoy Barat	PARTY			147147	16/09/17	23389.84	23389.84	3765.94	19623.90
194039	Sudhamoy Barat	PARTY			147147	16/09/17	23608.42	23608.42	3801.28	19807.14
194039	Sudhamoy Barat	PARTY			147147	16/09/17	24662.75	24662.75	3971.12	20691.63
000102	Adarsha Primary School	PARTY			147147	16/09/17	25500.00	25500.00	0.00	25500.00
E-483665	TAPAN KUMAR BANERJEE	PARTY			147147	16/09/17	27474.00	27474.00	0.00	27474.00
000111	Harijan Prathamik Vidyalaya	PARTY			147147	16/09/17	35000.00	35000.00	0.00	35000.00
000115	Janta Adarsha Vidyalaya	PARTY			147147	16/09/17	40500.00	40500.00	0.00	40500.00
073663	Goutam kr Sen	PARTY			147147	16/09/17	41418.00	41418.00	351.00	41067.00
062824	Fatehpuria Roadways	PARTY			147147	16/09/17	47318.00	47318.00	0.00	47318.00
073663	Goutam kr Sen	PARTY			147147	16/09/17	49118.68	49118.68	416.00	48702.68
UNION 2	KKSC	PARTY			147147	16/09/17	89000.00	89000.00	0.00	89000.00
E569137	ASHA SINGH	PARTY			147147	16/09/17	94275.00	94275.00	0.00	94275.00
062824	Fatehpuria Roadways	PARTY			147147	16/09/17	105835.00	105835.00	0.00	105835.00
000123	DAV School Nimcha	PARTY			147147	16/09/17	528288.00	528288.00	0.00	528288.00
183867	Raja Transport	PARTY			147147	16/09/17	733656.00	733656.00	83846.00	649810.00
AXISBANK	YOURSELF	PARTY			147146	16/09/17	15629958.00	15629958.00	0.00	15629958.00
SBIASN1	YOURSELF	PARTY			252543	16/09/17	60000059.00	60000059.00	0.00	60000059.00
Payment Date : 15-SEP-17										
132998	Manish Dave	PARTY			147143	15/09/17	151.00	151.00	0.00	151.00
143542	New Mahamaya Construction	PARTY			147143	15/09/17	260.00	260.00	0.00	260.00
142385	Nasim Khan	PARTY			147143	15/09/17	485.00	485.00	0.00	485.00
203543	Tasiruddin Sekh	PARTY			147143	15/09/17	650.00	650.00	0.00	650.00
193972	S & M Enterprise	PARTY			147143	15/09/17	693.00	693.00	0.00	693.00
193972	S & M Enterprise	PARTY			147143	15/09/17	732.00	732.00	0.00	732.00
142385	Nasim Khan	PARTY			147143	15/09/17	734.00	734.00	0.00	734.00
213546	Uttam Chatterjee	PARTY			147143	15/09/17	771.00	771.00	0.00	771.00
143542	New Mahamaya Construction	PARTY			147143	15/09/17	935.00	935.00	0.00	935.00

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142370	Nayak Enterprise	PARTY			147143	15/09/17	994.00	994.00	0.00	994.00
142385	Nasim Khan	PARTY			147143	15/09/17	1119.00	1119.00	0.00	1119.00
142370	Nayak Enterprise	PARTY			147143	15/09/17	1428.00	1428.00	0.00	1428.00
163476	Pratima construction	PARTY			147143	15/09/17	1428.00	1428.00	0.00	1428.00
143542	New Mahamaya Construction	PARTY			147143	15/09/17	1456.00	1456.00	0.00	1456.00
072284	Gouri Sankar Bhui	PARTY			147143	15/09/17	1773.00	1773.00	0.00	1773.00
203459	Techno Engg.Works	PARTY			147143	15/09/17	1781.00	1781.00	0.00	1781.00
193547	Sk.Azad	PARTY			147143	15/09/17	2206.00	2206.00	0.00	2206.00
021866	Bapi Construction	PARTY			147143	15/09/17	2210.00	2210.00	0.00	2210.00
010459	Ajit Khan	PARTY			147143	15/09/17	2219.00	2219.00	0.00	2219.00
142385	Nasim Khan	PARTY			147143	15/09/17	2316.00	2316.00	0.00	2316.00
163476	Pratima construction	PARTY			147143	15/09/17	2398.00	2398.00	0.00	2398.00
193219	Sharma Enterprise	PARTY			147143	15/09/17	2530.00	2530.00	0.00	2530.00
072284	Gouri Sankar Bhui	PARTY			147143	15/09/17	2530.00	2530.00	0.00	2530.00
191077	Shyamal Singha	PARTY			147143	15/09/17	2530.00	2530.00	0.00	2530.00
213546	Uttam Chatterjee	PARTY			147143	15/09/17	2576.00	2576.00	0.00	2576.00
193547	Sk.Azad	PARTY			147143	15/09/17	2686.00	2686.00	0.00	2686.00
163476	Pratima construction	PARTY			147143	15/09/17	2897.00	2897.00	0.00	2897.00
212963	Uttam Maji - Chelod	PARTY			147143	15/09/17	3080.00	3080.00	0.00	3080.00
193602	Syed Sadrul Alam	PARTY			147143	15/09/17	3402.00	3402.00	0.00	3402.00
103220	Jupiter Heavy earth Movers	PARTY			147143	15/09/17	3626.00	3626.00	0.00	3626.00
053724	Electro Mechanical Associate	PARTY			147143	15/09/17	3735.50	3735.50	0.00	3735.50
163476	Pratima construction	PARTY			147143	15/09/17	3833.00	3833.00	0.00	3833.00
011357	Asim Kumar Gandhi	PARTY			147143	15/09/17	4532.61	4532.61	0.00	4532.61
011357	Asim Kumar Gandhi	PARTY			147143	15/09/17	4728.00	4728.00	0.00	4728.00
163476	Pratima construction	PARTY			147143	15/09/17	4925.00	4925.00	0.00	4925.00
084030	Hindustan Drilling	PARTY			147143	15/09/17	4980.00	4980.00	0.00	4980.00
142370	Nayak Enterprise	PARTY			147143	15/09/17	5202.00	5202.00	0.00	5202.00
103220	Jupiter Heavy earth Movers	PARTY			147143	15/09/17	5240.00	5240.00	0.00	5240.00
072284	Gouri Sankar Bhui	PARTY			147143	15/09/17	5475.00	5475.00	0.00	5475.00
020359	Basudev Maji	PARTY			147143	15/09/17	5648.00	5648.00	0.00	5648.00
072284	Gouri Sankar Bhui	PARTY			147143	15/09/17	5722.00	5722.00	0.00	5722.00
212877	Usha Enterprise	PARTY			147143	15/09/17	6305.00	6305.00	0.00	6305.00
032185	Chattaraj Enterprise	PARTY			147143	15/09/17	6959.00	6959.00	0.00	6959.00

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011357	Asim Kumar Gandhi	PARTY			147143	15/09/17	7120.00	7120.00	0.00	7120.00
011357	Asim Kumar Gandhi	PARTY			147143	15/09/17	7120.00	7120.00	0.00	7120.00
011357	Asim Kumar Gandhi	PARTY			147143	15/09/17	7120.00	7120.00	0.00	7120.00
141338	Nil Madhab Layak	PARTY			147143	15/09/17	7352.00	7352.00	0.00	7352.00
141338	Nil Madhab Layak	PARTY			147143	15/09/17	7510.00	7510.00	0.00	7510.00
073299	Gandhi Construction	PARTY			147143	15/09/17	8316.00	8316.00	0.00	8316.00
111605	Karmakar & Brothers	PARTY			147143	15/09/17	8474.00	8474.00	0.00	8474.00
073299	Gandhi Construction	PARTY			147143	15/09/17	8481.00	8481.00	0.00	8481.00
142085	New Electrical Concern	PARTY			147143	15/09/17	8808.00	8808.00	0.00	8808.00
163370	Pabitra Pal	PARTY			147143	15/09/17	9190.00	9190.00	0.00	9190.00
013222	Asima Enterprise	PARTY			147143	15/09/17	9213.00	9213.00	0.00	9213.00
212963	Uttam Maji - Chelod	PARTY			147143	15/09/17	10248.00	10248.00	0.00	10248.00
182079	R.K.Electricals	PARTY			147143	15/09/17	10486.00	10486.00	0.00	10486.00
143329	Narayan Adhikary	PARTY			147143	15/09/17	11301.00	11301.00	0.00	11301.00
020359	Basudev Maji	PARTY			147143	15/09/17	11403.00	11403.00	0.00	11403.00
213584	Umesh Rajak	PARTY			147143	15/09/17	11806.00	11806.00	0.00	11806.00
212963	Uttam Maji - Chelod	PARTY			147143	15/09/17	11829.00	11829.00	0.00	11829.00
132787	Minarani Ganguli	PARTY			147143	15/09/17	12610.00	12610.00	0.00	12610.00
142085	New Electrical Concern	PARTY			147143	15/09/17	13152.00	13152.00	0.00	13152.00
143542	New Mahamaya Construction	PARTY			147143	15/09/17	13776.00	13776.00	0.00	13776.00
072284	Gouri Sankar Bhuin	PARTY			147143	15/09/17	14372.00	14372.00	0.00	14372.00
020359	Basudev Maji	PARTY			147143	15/09/17	15943.00	15943.00	0.00	15943.00
190412	Safik Khan	PARTY			147143	15/09/17	16535.00	16535.00	0.00	16535.00
143542	New Mahamaya Construction	PARTY			147143	15/09/17	19853.00	19853.00	0.00	19853.00
163370	Pabitra Pal	PARTY			147143	15/09/17	19980.00	19980.00	0.00	19980.00
191262	Syed Akkas	PARTY			147143	15/09/17	20761.00	20761.00	0.00	20761.00
163979	PARTHA TAPADAR	PARTY			147143	15/09/17	21230.00	21230.00	0.00	21230.00
193547	Sk.Azad	PARTY			147143	15/09/17	21599.00	21599.00	0.00	21599.00
020359	Basudev Maji	PARTY			147143	15/09/17	28556.00	28556.00	0.00	28556.00
212877	Usha Enterprise	PARTY			147143	15/09/17	29457.00	29457.00	0.00	29457.00
032185	Chattaraj Enterprise	PARTY			147143	15/09/17	30174.00	30174.00	0.00	30174.00
053724	Electro Mechanical Associate	PARTY			147143	15/09/17	32477.00	32477.00	0.00	32477.00
163370	Pabitra Pal	PARTY			147143	15/09/17	34487.00	34487.00	0.00	34487.00
113715	Kamps Corporation	PARTY			147143	15/09/17	37776.00	37776.00	0.00	37776.00

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191262	Syed Akkas	PARTY			147143	15/09/17	58873.00	58873.00	0.00	58873.00
212877	Usha Enterprise	PARTY			147143	15/09/17	65988.00	65988.00	0.00	65988.00
043934	D.S.CONSTRUCTION	PARTY			147143	15/09/17	108396.00	108396.00	0.00	108396.00
212877	Usha Enterprise	PARTY			147143	15/09/17	113800.00	113800.00	0.00	113800.00
163370	Pabitra Pal	PARTY			147143	15/09/17	117330.00	117330.00	0.00	117330.00
143623	New Youth Traders	PARTY			147143	15/09/17	153311.55	153311.55	0.00	153311.55
023610	Biswanath Mukherjee	PARTY			147143	15/09/17	575307.00	575307.00	0.00	575307.00
213670	Uttarakand Purv Sainik Kalyan Nigam Ltd	PARTY			147143	15/09/17	2352819.18	2352819.18	44375.95	2308443.23
AXISBANK	YOURSELF	PARTY			147144	15/09/17	30886851.00	30886851.00	0.00	30886851.00
INDPOWER	India Power Corporation Limited	PARTY			147145	15/09/17	47503363.00	47503363.00	5585113.65	41918249.35
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133531	Manjeet Singh	PARTY			147142	14/09/17	1674.42	1674.42	894.42	780.00
062824	Fatehpuria Roadways	PARTY			147142	14/09/17	2863.02	2863.02	174.00	2689.02
062824	Fatehpuria Roadways	PARTY			147142	14/09/17	3231.89	3231.89	197.00	3034.89
143754	Noorjahan Khatoon	PARTY			147142	14/09/17	8319.00	8319.00	1340.00	6979.00
062824	Fatehpuria Roadways	PARTY			147142	14/09/17	7601.52	7601.52	463.00	7138.52
143754	Noorjahan Khatoon	PARTY			147142	14/09/17	8596.30	8596.30	1384.30	7212.00
203784	Tapan Kumar Mukherjee	PARTY			147142	14/09/17	9518.00	9518.00	1699.00	7819.00
163823	Pintu Ghosh	PARTY			147142	14/09/17	12964.66	12964.66	2087.66	10877.00
133531	Manjeet Singh	PARTY			147142	14/09/17	12982.36	12982.36	2090.36	10892.00
023746	Bijoy Kr Sethi	PARTY			147142	14/09/17	13628.64	13628.64	2240.22	11388.42
023746	Bijoy Kr Sethi	PARTY			147142	14/09/17	14082.93	14082.93	2313.36	11769.57
133531	Manjeet Singh	PARTY			147142	14/09/17	17180.80	17180.80	2848.80	14332.00
043756	Debasis Roy	PARTY			147142	14/09/17	17156.34	17156.34	2771.56	14384.78
123749	Lakshmi Narayan Ghosh	PARTY			147142	14/09/17	18068.16	18068.16	3522.16	14546.00
023745	Binod Kumar Shaw	PARTY			147142	14/09/17	17485.24	17485.24	2888.24	14597.00
023745	Binod Kumar Shaw	PARTY			147142	14/09/17	18068.16	18068.16	2985.16	15083.00
133531	Manjeet Singh	PARTY			147142	14/09/17	18082.00	18082.00	2912.00	15170.00
163783	Pranab Kumar Banerjee	PARTY			147142	14/09/17	17789.20	17789.20	2510.20	15279.00
133531	Manjeet Singh	PARTY			147142	14/09/17	18685.30	18685.30	3382.30	15303.00
043756	Debasis Roy	PARTY			147142	14/09/17	18994.52	18994.52	3066.96	15927.56
043756	Debasis Roy	PARTY			147142	14/09/17	18994.52	18994.52	3066.96	15927.56
133531	Manjeet Singh	PARTY			147142	14/09/17	20484.80	20484.80	4422.80	16062.00
133531	Manjeet Singh	PARTY			147142	14/09/17	19470.00	19470.00	3139.00	16331.00

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183791	Ramesh Malakar	PARTY			147142	14/09/17	19612.35	19612.35	3157.70	16454.65
213856	Uddhab Paul	PARTY			147142	14/09/17	19983.30	19983.30	3263.30	16720.00
133929	Moyna Ganguli	PARTY			147142	14/09/17	20163.62	20163.62	3246.80	16916.82
133531	Manjeet Singh	PARTY			147142	14/09/17	20210.00	20210.00	3256.00	16954.00
163783	Pranab Kumar Banerjee	PARTY			147142	14/09/17	19903.40	19903.40	2806.40	17097.00
022405	Bagga Travels	PARTY			147142	14/09/17	20768.00	20768.00	3520.00	17248.00
133814	Md. Nasiruddin	PARTY			147142	14/09/17	20631.12	20631.12	3322.12	17309.00
213856	Uddhab Paul	PARTY			147142	14/09/17	20633.48	20633.48	3322.48	17311.00
023809	Bijoy Kr Banerjee	PARTY			147142	14/09/17	20739.20	20739.20	3172.80	17566.40
023809	Bijoy Kr Banerjee	PARTY			147142	14/09/17	21173.84	21173.84	3276.66	17897.18
213858	Uttam Maji-Nimcha	PARTY			147142	14/09/17	22066.00	22066.00	3553.00	18513.00
023698	Bijay Kumar Hela	PARTY			147142	14/09/17	22598.18	22598.18	3639.18	18959.00
022405	Bagga Travels	PARTY			147142	14/09/17	23364.00	23364.00	3960.00	19404.00
043580	Ditu Singh	PARTY			147142	14/09/17	23638.94	23638.94	3815.94	19823.00
213858	Uttam Maji-Nimcha	PARTY			147142	14/09/17	24072.00	24072.00	3876.00	20196.00
163978	Papu Karmakar	PARTY			147142	14/09/17	24716.28	24716.28	4018.28	20698.00
213858	Uttam Maji-Nimcha	PARTY			147142	14/09/17	25075.00	25075.00	4092.00	20983.00
013159	Asthaways	PARTY			147142	14/09/17	24428.00	24428.00	0.00	24428.00
022405	Bagga Travels	PARTY			147142	14/09/17	33748.00	33748.00	5720.00	28028.00
183965	RSSG Consortium Pvt Ltd	PARTY			147142	14/09/17	45125.79	45125.79	785.00	44340.79
062824	Fatehpuria Roadways	PARTY			147142	14/09/17	48469.91	48469.91	970.00	47499.91
193585	Shyamal Kr Dutta	PARTY			147142	14/09/17	68152.08	68152.08	10974.08	57178.00
073836	Gita Devi	PARTY			147142	14/09/17	73185.96	73185.96	11784.96	61401.00
073836	Gita Devi	PARTY			147142	14/09/17	74990.18	74990.18	12075.18	62915.00
013159	Asthaways	PARTY			147142	14/09/17	70715.00	70715.00	0.00	70715.00
183965	RSSG Consortium Pvt Ltd	PARTY			147142	14/09/17	103154.00	103154.00	0.00	103154.00
083676	Hemendra Ojha & Co	PARTY			147142	14/09/17	146691.00	146691.00	10269.00	136422.00
023811	Biswajit Ghosh Mining & Movers	PARTY			147142	14/09/17	157273.00	157273.00	11009.00	146264.00
083676	Hemendra Ojha & Co	PARTY			147142	14/09/17	162179.30	162179.30	11353.00	150826.30
013159	Asthaways	PARTY			147142	14/09/17	160782.00	160782.00	0.00	160782.00
AXISBANK	YOURSELF	PARTY			147141	14/09/17	174498.00	174498.00	0.00	174498.00
083676	Hemendra Ojha & Co	PARTY			147142	14/09/17	1007333.00	1007333.00	115123.00	892210.00
AXISBANK	YOURSELF	PARTY			147138	14/09/17	1812456.00	1812456.00	0.00	1812456.00
AXISBANK	YOURSELF	PARTY			147136	14/09/17	4834186.00	4834186.00	0.00	4834186.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			147137	14/09/17	5625696.00	5625696.00	0.00	5625696.00
Payment Date : 13-SEP-17										
172501	Malay Adhikari	PARTY			147135	13/09/17	201.78	201.78	30.78	171.00
misc 2	bishundeo nonia	PARTY			147135	13/09/17	236.00	236.00	36.00	200.00
misc 2	bishundeo nonia	PARTY			147135	13/09/17	236.00	236.00	36.00	200.00
129065	SHANTANU DUTTA	PARTY			147135	13/09/17	236.00	236.00	36.00	200.00
172501	Malay Adhikari	PARTY			147135	13/09/17	313.88	313.88	47.88	266.00
172501	Malay Adhikari	PARTY			147135	13/09/17	420.08	420.08	64.08	356.00
172501	Malay Adhikari	PARTY			147135	13/09/17	525.10	525.10	80.10	445.00
363495	SUBHAS CHAMAR	PARTY			147135	13/09/17	590.00	590.00	90.00	500.00
191263	RAM PRABASH BIN	PARTY			147135	13/09/17	590.00	590.00	90.00	500.00
172501	Malay Adhikari	PARTY			147135	13/09/17	644.28	644.28	98.28	546.00
172501	Malay Adhikari	PARTY			147135	13/09/17	838.98	838.98	127.98	711.00
180813	RAMESH MAJHI	PARTY			147135	13/09/17	896.80	896.80	136.80	760.00
172501	Malay Adhikari	PARTY			147135	13/09/17	982.94	982.94	149.94	833.00
172501	Malay Adhikari	PARTY			147135	13/09/17	1063.18	1063.18	162.18	901.00
misc 1	sajal gorai	PARTY			147135	13/09/17	1593.00	1593.00	243.00	1350.00
MISC 5	SARAT KUMAR SAHOO	PARTY			147135	13/09/17	1888.00	1888.00	288.00	1600.00
249903	Dr. A K Dutta	PARTY			147135	13/09/17	2061.46	2061.46	314.46	1747.00
172501	Malay Adhikari	PARTY			147135	13/09/17	2067.36	2067.36	315.36	1752.00
181103	RABINDRA KUMAR CHOUHAN	PARTY			147135	13/09/17	3542.00	3542.00	0.00	3542.00
193802	S.C.Enterprise	PARTY			147135	13/09/17	5339.00	5339.00	0.00	5339.00
382013	Ashok Bhattarjee	PARTY			147135	13/09/17	12000.00	12000.00	0.00	12000.00
E-322770	SRI BIBAKANDA DAWN	PARTY			147135	13/09/17	12000.00	12000.00	0.00	12000.00
E-391160	SRI ALOKA CHATTERJEE	PARTY			147135	13/09/17	12000.00	12000.00	0.00	12000.00
E-392105	MANIK CH. PAUL	PARTY			147135	13/09/17	12000.00	12000.00	0.00	12000.00
AXISBANK	YOURSELF	PARTY			147134	13/09/17	13036.00	13036.00	0.00	13036.00
E-391907	JOKHU MUCHI	PARTY			147135	13/09/17	15712.00	15712.00	0.00	15712.00
E-391907	JOKHU MUCHI	PARTY			147135	13/09/17	15712.62	15712.62	0.00	15712.62
R363669	SUKANTI BHATTA	PARTY			147135	13/09/17	31153.00	31153.00	0.00	31153.00
000105	Bal Vikash Sanasthan F.P School	PARTY			147135	13/09/17	35500.00	35500.00	0.00	35500.00
R363369	RAFIQUE ALAM	PARTY			147135	13/09/17	42360.00	42360.00	0.00	42360.00
UNION1	HMS	PARTY			147135	13/09/17	42600.00	42600.00	0.00	42600.00
324008	KUMARI NAYAK	PARTY			147135	13/09/17	47137.00	47137.00	0.00	47137.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
323066	DHANI BALA MONDAL	PARTY			147135	13/09/17	47137.00	47137.00	0.00	47137.00
002717	MANJU BADYAKAR	PARTY			147135	13/09/17	47137.00	47137.00	0.00	47137.00
323228	SABITA ROY	PARTY			147135	13/09/17	47137.00	47137.00	0.00	47137.00
AXISBANK	YOURSELF	PARTY			147135	13/09/17	48590.00	48590.00	0.00	48590.00
UNION 2	KKSC	PARTY			147135	13/09/17	52800.00	52800.00	0.00	52800.00
E-391900	JAHARLAL BOURI	PARTY			147135	13/09/17	70422.44	70422.44	0.00	70422.44
EXE 1	BIRENDRA KR SINGH	PARTY			147135	13/09/17	75000.00	75000.00	0.00	75000.00
R391943	SHYAMBAHADUR CHOWDHURY	PARTY			147135	13/09/17	81586.00	81586.00	0.00	81586.00
193846	SBA Associates	PARTY			147135	13/09/17	120803.00	120803.00	10238.00	110565.00
UNION 01	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			147135	13/09/17	154600.00	154600.00	0.00	154600.00
361762	BISWANATH MONDAL	PARTY			147135	13/09/17	332502.00	332502.00	0.00	332502.00
200217	ASHOKA NAND TIWARY	PARTY			147135	13/09/17	1595888.55	1595888.55	318231.18	1277657.37
AXISBANK	YOURSELF	PARTY			147133	13/09/17	10936640.00	10936640.00	0.00	10936640.00
SBIASN1	YOURSELF	PARTY			252542	13/09/17	110000059.00	110000059.00	0.00	110000059.00
Payment Date : 12-SEP-17										
249903	Dr. A K Dutta	PARTY			147129	12/09/17	4487.84	4487.84	4480.84	7.00
SCHLAR 38	ARINDAM MONDAL	PARTY			252540	12/09/17	1200.00	1200.00	0.00	1200.00
SCHLAR 39	SAYANTI SARKAR	PARTY			252541	12/09/17	1200.00	1200.00	0.00	1200.00
013159	Asthaways	PARTY			147131	12/09/17	1705.00	1705.00	101.00	1604.00
163998	P.C Ghosh	PARTY			147129	12/09/17	1884.00	1884.00	0.00	1884.00
111901	R. Prajapati	PARTY			147129	12/09/17	2000.00	2000.00	0.00	2000.00
197709	Debdas Daripa	PARTY			147129	12/09/17	2962.98	2962.98	451.98	2511.00
193862	Santosh Kr Tewari	PARTY			147129	12/09/17	3004.28	3004.28	458.28	2546.00
113987	Kamal Biswas	PARTY			147129	12/09/17	4160.00	4160.00	0.00	4160.00
NE373492	BINOY KR BOSE	PARTY			147129	12/09/17	50072.12	50072.12	42962.12	7110.00
113987	Kamal Biswas	PARTY			147129	12/09/17	8861.80	8861.80	1351.80	7510.00
133879	Mukherjee Engg.Works	PARTY			147129	12/09/17	11552.20	11552.20	588.00	10964.20
072756	Guru Prasad Yadav	PARTY			147129	12/09/17	18574.53	18574.53	5314.00	13260.53
193219	Sharma Enterprise	PARTY			147129	12/09/17	14571.63	14571.63	507.13	14064.50
193219	Sharma Enterprise	PARTY			147129	12/09/17	18487.34	18487.34	3724.36	14762.98
072756	Guru Prasad Yadav	PARTY			147129	12/09/17	17730.56	17730.56	1775.00	15955.56
PUJAKDP2	SARBOJANIN BISWAKARMA PUJA KDP	PARTY			147129	12/09/17	18000.00	18000.00	0.00	18000.00
NE300312	SUBHASH SINGH	PARTY			147129	12/09/17	24746.96	24746.96	3774.96	20972.00
083676	Hemendra Ojha & Co	PARTY			147131	12/09/17	34760.60	34760.60	2116.00	32644.60

EASTERN COALFIELDS LIMITED
SATGRAM

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
133879	Mukherjee Engg.Works	PARTY			147129	12/09/17	37165.28	37165.28	1890.00	35275.28
133879	Mukherjee Engg.Works	PARTY			147129	12/09/17	39373.06	39373.06	2003.00	37370.06
133879	Mukherjee Engg.Works	PARTY			147129	12/09/17	43343.76	43343.76	2205.00	41138.76
133879	Mukherjee Engg.Works	PARTY			147129	12/09/17	45291.94	45291.94	2304.00	42987.94
133879	Mukherjee Engg.Works	PARTY			147129	12/09/17	55118.98	55118.98	3271.00	51847.98
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	56427.62	56427.62	3950.00	52477.62
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	56461.83	56461.83	3952.00	52509.83
133715	MATA Traders	PARTY			147129	12/09/17	54836.72	54836.72	0.00	54836.72
083676	Hemendra Ojha & Co	PARTY			147131	12/09/17	58935.00	58935.00	3496.00	55439.00
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	66538.92	66538.92	4658.00	61880.92
133879	Mukherjee Engg.Works	PARTY			147129	12/09/17	67881.86	67881.86	3453.00	64428.86
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	69451.00	69451.00	4862.00	64589.00
013189	Ajoy Kr & Brothers	PARTY			147129	12/09/17	100838.51	100838.51	14036.00	86802.51
013159	Asthaways	PARTY			147131	12/09/17	103497.00	103497.00	6139.00	97358.00
013159	Asthaways	PARTY			147131	12/09/17	103756.00	103756.00	6155.00	97601.00
083676	Hemendra Ojha & Co	PARTY			147131	12/09/17	106569.50	106569.50	7459.00	99110.50
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	108270.84	108270.84	7579.00	100691.84
829459	MS/ HINDUSTHAN SALES AGENCY	VENDOR	02	11/08/17	147129	12/09/17	123658.00	123658.00	12366.00	111292.00
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	130091.72	130091.72	9107.00	120984.72
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	133963.00	133963.00	9377.00	124586.00
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	141238.45	141238.45	9887.00	131351.45
083676	Hemendra Ojha & Co	PARTY			147131	12/09/17	142248.80	142248.80	9957.00	132291.80
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	142628.00	142628.00	9984.00	132644.00
103275	Jai Durga Transport	PARTY			147131	12/09/17	144278.54	144278.54	11457.00	132821.54
013159	Asthaways	PARTY			147131	12/09/17	143766.00	143766.00	10063.00	133703.00
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	151122.11	151122.11	10578.00	140544.11
830021	NEWYOUTH TRADERS	VENDOR	NYT/17/18/08	30/06/17	147129	12/09/17	156887.85	156887.85	15688.00	141199.85
013189	Ajoy Kr & Brothers	PARTY			147129	12/09/17	177388.69	177388.69	30806.00	146582.69
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	157874.99	157874.99	11051.00	146823.99
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	158010.09	158010.09	11061.00	146949.09
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	170404.00	170404.00	11928.00	158476.00
829459	MS/ HINDUSTHAN SALES AGENCY	VENDOR	01	04/08/17	147129	12/09/17	176528.00	176528.00	17653.00	158875.00
103275	Jai Durga Transport	PARTY			147131	12/09/17	176328.41	176328.41	12774.00	163554.41

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
829708	BHARAT PETROLIUM CORPN.LTD.	VENDOR	52000000620	28/06/17	147129	12/09/17	168834.00	168834.00	2533.00	166301.00
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	194858.00	194858.00	13640.00	181218.00
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	211960.00	211960.00	14837.00	197123.00
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	212029.00	212029.00	14842.00	197187.00
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	218028.00	218028.00	15262.00	202766.00
013310	AshokaCarriers	PARTY			147131	12/09/17	223373.00	223373.00	13251.00	210122.00
830075	M/S COALFIELD ENGINEERING	VENDOR	CE/17-18/05	09/08/17	147129	12/09/17	238210.00	238210.00	23821.00	214389.00
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	232347.36	232347.36	16264.00	216083.36
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	235407.43	235407.43	16478.00	218929.43
062824	Fatehpuria Roadways	PARTY			147131	12/09/17	241429.24	241429.24	16900.00	224529.24
830048	MEERA ENTERPRISE	VENDOR	ME/17-18/06	07/08/17	147129	12/09/17	241114.00	241114.00	0.40	241113.60
013310	AshokaCarriers	PARTY			147131	12/09/17	330892.00	330892.00	19629.00	311263.00
013159	Asthaways	PARTY			147131	12/09/17	372392.00	372392.00	26068.00	346324.00
191433	Sulekha Enterprise	PARTY			147129	12/09/17	428343.53	428343.53	70744.00	357599.53
AXISBANK	YOURSELF	PARTY			147125	12/09/17	396434.00	396434.00	0.00	396434.00
013159	Asthaways	PARTY			147131	12/09/17	473253.00	473253.00	33128.00	440125.00
083676	Hemendra Ojha & Co	PARTY			147131	12/09/17	609634.79	609634.79	69672.00	539962.79
133804	Maa Transport	PARTY			147131	12/09/17	937286.91	937286.91	107118.70	830168.21
012352	Ahmad Dutta	PARTY			147131	12/09/17	1025086.45	1025086.45	122384.06	902702.39
021866	Bapi Construction	PARTY			147129	12/09/17	1082998.19	1082998.19	177504.00	905494.19
210621	Ujjal Transport Agency	PARTY			147131	12/09/17	1085663.80	1085663.80	124075.00	961588.80
AXISBANK	YOURSELF	PARTY			147126	12/09/17	5749269.00	5749269.00	0.00	5749269.00
AXISBANK	YOURSELF	PARTY			147127	12/09/17	9928562.00	9928562.00	0.00	9928562.00
AXISBANK	YOURSELF	PARTY			147128	12/09/17	17324697.00	17324697.00	0.00	17324697.00
Payment Date : 11-SEP-17										
161910	Patesaria Brothers	PARTY			147120	11/09/17	4540.45	4540.45	0.00	4540.45
161910	Patesaria Brothers	PARTY			147120	11/09/17	9749.40	9749.40	0.00	9749.40
161910	Patesaria Brothers	PARTY			147120	11/09/17	10877.40	10877.40	0.00	10877.40
161910	Patesaria Brothers	PARTY			147120	11/09/17	18698.88	18698.88	0.00	18698.88
042926	Damodar Auto Works	PARTY			147120	11/09/17	44200.10	44200.10	0.00	44200.10
042926	Damodar Auto Works	PARTY			147120	11/09/17	47911.00	47911.00	0.00	47911.00
042926	Damodar Auto Works	PARTY			147120	11/09/17	75706.35	75706.35	0.00	75706.35
042926	Damodar Auto Works	PARTY			147120	11/09/17	132797.55	132797.55	0.00	132797.55
161910	Patesaria Brothers	PARTY			147120	11/09/17	157281.05	157281.05	0.00	157281.05

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
042926	Damodar Auto Works	PARTY			147120	11/09/17	161356.95	161356.95	0.00	161356.95
190483	Shree Durga Enterprise	PARTY			147120	11/09/17	343678.10	343678.10	51876.00	291802.10
042926	Damodar Auto Works	PARTY			147120	11/09/17	304376.00	304376.00	0.00	304376.00
AXISBANK	YOURSELF	PARTY			147119	11/09/17	789244.00	789244.00	0.00	789244.00
053968	EXECUTIVE OFFICER, RANIGANJ PANCHAYAT SAMITY/ BDO,RANIGANJ	PARTY			147120	11/09/17	6870000.00	6870000.00	0.00	6870000.00
AXISBANK	YOURSELF	PARTY			147118	11/09/17	7350689.00	7350689.00	0.00	7350689.00
Payment Date : 06-SEP-17										
043990	Dinesh Das	PARTY			147104	06/09/17	531.00	531.00	81.00	450.00
013958	AVSS & Associates	PARTY			147104	06/09/17	630.00	630.00	0.00	630.00
023991	Bharti Airtel Limited	PARTY			147104	06/09/17	767.00	767.00	0.00	767.00
113987	Kamal Biswas	PARTY			147104	06/09/17	4160.00	4160.00	0.00	4160.00
014005	Sk. Abdur Rahim	PARTY			147104	06/09/17	5380.80	5380.80	820.80	4560.00
113987	Kamal Biswas	PARTY			147104	06/09/17	20509.58	20509.58	3128.58	17381.00
213546	Uttam Chatterjee	PARTY			147104	06/09/17	88771.54	88771.54	17875.00	70896.54
163705	P.B.Udyog	PARTY			147104	06/09/17	107274.62	107274.62	11988.00	95286.62
191262	Syed Akkas	PARTY			147104	06/09/17	215080.00	215080.00	15864.00	199216.00
023906	Bablu Tewari	PARTY			147104	06/09/17	264669.32	264669.32	41318.00	223351.32
101350	Jugal Kishore Ghosh	PARTY			147104	06/09/17	346750.79	346750.79	60407.00	286343.79
AXISBANK	YOURSELF	PARTY			147099	06/09/17	433102.00	433102.00	0.00	433102.00
071403	Ganapati Biswas	PARTY			147104	06/09/17	644968.91	644968.91	93062.00	551906.91
AXISBANK	YOURSELF	PARTY			147102	06/09/17	748624.00	748624.00	0.00	748624.00
AXISBANK	YOURSELF	PARTY			147103	06/09/17	1361374.00	1361374.00	0.00	1361374.00
AXISBANK	YOURSELF	PARTY			147101	06/09/17	2128919.00	2128919.00	0.00	2128919.00
AXISBANK	YOURSELF	PARTY			147100	06/09/17	3596795.00	3596795.00	0.00	3596795.00
SBIASN1	YOURSELF	PARTY			252538	06/09/17	70000059.00	70000059.00	0.00	70000059.00
Payment Date : 05-SEP-17										
AXISBANK	YOURSELF	PARTY			147096	05/09/17	261014.00	261014.00	0.00	261014.00
AXISBANK	YOURSELF	PARTY			147095	05/09/17	279879.00	279879.00	0.00	279879.00
ALC	CONTROLLING AUTHORITY ALC (c) ASANSOL	PARTY			252536	05/09/17	705720.00	705720.00	0.00	705720.00
AXISBANK	YOURSELF	PARTY			147097	05/09/17	830277.00	830277.00	0.00	830277.00
313113	RATIBATI WORKSHOP	PARTY			147093	05/09/17	5087935.00	5087935.00	0.00	5087935.00
Payment Date : 04-SEP-17										
employee 1	argha das	PARTY			147091	04/09/17	1213.04	1213.04	185.04	1028.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
024018	Biswajit Gorai	PARTY			147091	04/09/17	1355.00	1355.00	0.00	1355.00
163554	Pijush Kanti Das	PARTY			147091	04/09/17	1500.00	1500.00	0.00	1500.00
070019	GANESH SINGH	PARTY			147091	04/09/17	1770.00	1770.00	270.00	1500.00
021410	Biren Kr Joshi	PARTY			147091	04/09/17	1520.00	1520.00	0.00	1520.00
193802	S.C.Enterprise	PARTY			147091	04/09/17	4168.00	4168.00	0.00	4168.00
054015	Eastern Supply Agency	PARTY			147091	04/09/17	4431.00	4431.00	0.00	4431.00
193802	S.C.Enterprise	PARTY			147091	04/09/17	8337.00	8337.00	0.00	8337.00
134017	Mohit Kumar Mahapatra	PARTY			147091	04/09/17	10089.00	10089.00	0.00	10089.00
TRAINEE 1	MD ULFAT ANSARI	PARTY			147091	04/09/17	10217.00	10217.00	0.00	10217.00
TRAINEE 4	SHYAM MONDAL	PARTY			147091	04/09/17	10217.00	10217.00	0.00	10217.00
TRAINNE 2	HARI KUMAR MAHTO	PARTY			147091	04/09/17	10626.00	10626.00	0.00	10626.00
TRAINNE 3	MRITUNJAY MANGLAM	PARTY			147091	04/09/17	10626.00	10626.00	0.00	10626.00
193802	S.C.Enterprise	PARTY			147091	04/09/17	14490.00	14490.00	0.00	14490.00
194016	Surendra Kumar Gupta	PARTY			147091	04/09/17	15425.00	15425.00	0.00	15425.00
MC483063	Arati Chatterjee	PARTY			147091	04/09/17	15712.62	15712.62	0.00	15712.62
380294	ALONI KORA	PARTY			147091	04/09/17	26898.00	26898.00	0.00	26898.00
DIFF 9	RAMA SARAY SHAH	PARTY			147091	04/09/17	27532.00	27532.00	0.00	27532.00
EX EMP 2	BHAGWAT BAI	PARTY			147091	04/09/17	30064.00	30064.00	0.00	30064.00
DIFF 5	JAIGUN HARIJAN	PARTY			147091	04/09/17	30352.00	30352.00	0.00	30352.00
163257	P.C.Tech	PARTY			147091	04/09/17	33706.50	33706.50	2784.25	30922.25
FIFF 4	NAKAT KURMI	PARTY			147091	04/09/17	34018.00	34018.00	0.00	34018.00
diff 1	Ram chandra bind	PARTY			147091	04/09/17	45128.00	45128.00	0.00	45128.00
land 1	SIMA CHAKRABORTY	PARTY			147091	04/09/17	62644.80	62644.80	0.00	62644.80
040104	DAIYA DEVI	PARTY			147091	04/09/17	66041.00	66041.00	0.00	66041.00
SA362402	Laxmi Behara	PARTY			147091	04/09/17	72987.65	72987.65	0.00	72987.65
leave 1	sukhen tapadar	PARTY			147091	04/09/17	75291.00	75291.00	0.00	75291.00
DIFF 6	JAHIRUDDIN MIA	PARTY			147091	04/09/17	81926.00	81926.00	0.00	81926.00
DIFF 7	SARJOO GOPE	PARTY			147091	04/09/17	83041.00	83041.00	0.00	83041.00
leave 3	markandey banra	PARTY			147091	04/09/17	113033.00	113033.00	0.00	113033.00
DIFF 3	LAXMI BEHARA	PARTY			147091	04/09/17	123454.00	123454.00	0.00	123454.00
DIFF 8	RAMRUP KEWAT	PARTY			147091	04/09/17	125795.00	125795.00	0.00	125795.00
EX 2	S M JIAUDDIN	PARTY			147091	04/09/17	160659.00	160659.00	0.00	160659.00
AXISBANK	YOURSELF	PARTY			147087	04/09/17	203512.00	203512.00	0.00	203512.00
leave 2	bidhan chandra mondal	PARTY			147091	04/09/17	313881.00	313881.00	0.00	313881.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			147092	04/09/17	456480.13	456480.13	0.13	456480.00
313113	RATIBATI WORKSHOP	PARTY			147089	04/09/17	643518.00	643518.00	0.00	643518.00
SBIASN1	YOURSELF	PARTY			252535	04/09/17	60000059.00	60000059.00	0.00	60000059.00
Payment Date : 01-SEP-17										
023998	Binod Burnwal	PARTY			147083	01/09/17	157.00	157.00	0.00	157.00
MISC 2	MANGAL MAY MARANDI	PARTY			147083	01/09/17	236.00	236.00	36.00	200.00
MISC 3	PARTH CHATTERJEE	PARTY			147083	01/09/17	236.00	236.00	36.00	200.00
NE345647	PARAMESHWAR KEWAT	PARTY			147083	01/09/17	318.60	318.60	48.60	270.00
114333	Mithun Chakrabarty	PARTY			147083	01/09/17	354.00	354.00	54.00	300.00
020819	Bisnath Singh	PARTY			147084	01/09/17	377.60	377.60	57.60	320.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			147083	01/09/17	342.20	342.20	0.00	342.20
024018	Biswajit Gorai	PARTY			147083	01/09/17	350.00	350.00	0.00	350.00
140813	NIKASH MONDAL	PARTY			147084	01/09/17	417.72	417.72	63.72	354.00
130920	Maji Telecom	PARTY			147084	01/09/17	547.52	547.52	83.52	464.00
010209	ANIL BHANDARI	PARTY			147084	01/09/17	692.66	692.66	105.66	587.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			147083	01/09/17	609.82	609.82	0.00	609.82
MISC 1	RAM BABU ROY	PARTY			147083	01/09/17	767.00	767.00	117.00	650.00
MISC 1	RAM BABU ROY	PARTY			147083	01/09/17	767.00	767.00	117.00	650.00
130920	Maji Telecom	PARTY			147084	01/09/17	826.00	826.00	126.00	700.00
287043	ACHINTA KR TAPADAR	PARTY			147084	01/09/17	709.00	709.00	0.00	709.00
144031	NAKUL MONDAL	PARTY			147083	01/09/17	944.00	944.00	144.00	800.00
021410	Biren Kr Joshi	PARTY			147083	01/09/17	850.00	850.00	0.00	850.00
E-483511	Sadhan Ch Maji	PARTY			147084	01/09/17	1180.00	1180.00	180.00	1000.00
114333	Mithun Chakrabarty	PARTY			147083	01/09/17	1025.00	1025.00	0.00	1025.00
132219	MONDAL VARIETY STORE	PARTY			147084	01/09/17	1322.78	1322.78	201.78	1121.00
WATER13	KAJAL GHOSH	PARTY			147084	01/09/17	1646.10	1646.10	251.10	1395.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			147083	01/09/17	1396.47	1396.47	0.00	1396.47
115474	MADHU SUDHAN TIWARY	PARTY			147083	01/09/17	2124.00	2124.00	624.00	1500.00
191118	SAROJ KR. ROY	PARTY			147084	01/09/17	2319.88	2319.88	353.88	1966.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			147083	01/09/17	1983.15	1983.15	0.00	1983.15
054015	Eastern Supply Agency	PARTY			147083	01/09/17	2021.00	2021.00	0.00	2021.00
WATER3	DILIP GHOSH	PARTY			147084	01/09/17	2440.24	2440.24	372.24	2068.00
110714	K.G.N. Xerox and Lamination Centre	PARTY			147083	01/09/17	2501.60	2501.60	381.60	2120.00
WATER12	GOLOK ROY	PARTY			147084	01/09/17	2655.00	2655.00	405.00	2250.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
WATER7	SANDHYA BOURI	PARTY			147084	01/09/17	2764.74	2764.74	421.74	2343.00
MC1502	Sibani Banerjee	PARTY			147083	01/09/17	2417.32	2417.32	0.00	2417.32
WATER16	TARUN GHOSH	PARTY			147084	01/09/17	3026.70	3026.70	461.70	2565.00
WATER1	DASARATH GHOSH	PARTY			147084	01/09/17	3033.78	3033.78	462.78	2571.00
133992	Munna Burnwal	PARTY			147083	01/09/17	3098.68	3098.68	472.68	2626.00
WATER8	TAPAS MONDAL	PARTY			147084	01/09/17	3132.90	3132.90	477.90	2655.00
WATER5	HIREN GHOSH	PARTY			147084	01/09/17	3345.30	3345.30	510.30	2835.00
WATER11	DIBAKAR GHOSH	PARTY			147084	01/09/17	3357.10	3357.10	512.10	2845.00
020819	Bisnath Singh	PARTY			147084	01/09/17	3656.82	3656.82	557.82	3099.00
140808	Naresh Hela	PARTY			147084	01/09/17	3656.82	3656.82	557.82	3099.00
PDPT1NIMCH	RANJAN MANDI	PARTY			147083	01/09/17	3461.00	3461.00	0.00	3461.00
PDPTNIMCHA	MANIK TUDU	PARTY			147083	01/09/17	3500.00	3500.00	0.00	3500.00
PDPT3NIMCH	JISHU MUDI	PARTY			147083	01/09/17	3539.00	3539.00	0.00	3539.00
TRAINEE 4	SHYAM MONDAL	PARTY			147083	01/09/17	3542.00	3542.00	0.00	3542.00
TRAINEE 2	HARI KUMAR MAHTO	PARTY			147083	01/09/17	3542.00	3542.00	0.00	3542.00
TRAINEE 1	MD ULFAT ANSARI	PARTY			147083	01/09/17	3542.00	3542.00	0.00	3542.00
TRAINEE 3	MRITUNJAY MANGLAM	PARTY			147083	01/09/17	3542.00	3542.00	0.00	3542.00
PDPT2NIMCH	SANTANU MAJI	PARTY			147083	01/09/17	3577.00	3577.00	0.00	3577.00
WATER2	DAYAMOYA GHOSH	PARTY			147084	01/09/17	4428.54	4428.54	675.54	3753.00
WATER10	DARAKESWAN GHOSH	PARTY			147084	01/09/17	4485.18	4485.18	684.18	3801.00
013611	Alok Kumar Banerjee	PARTY			147084	01/09/17	5015.00	5015.00	1190.00	3825.00
193986	Shyamal Maji	PARTY			147083	01/09/17	4658.64	4658.64	710.64	3948.00
PRINT	PRASENJIT HAZRA	PARTY			147083	01/09/17	4838.00	4838.00	738.00	4100.00
041619	DURGA PRASAD SAHU	PARTY			147083	01/09/17	4984.00	4984.00	0.00	4984.00
191119	SOUMYA KANTA SAHOO	PARTY			147083	01/09/17	4984.00	4984.00	0.00	4984.00
WATER6	MRITUNJAY MONDAL	PARTY			147084	01/09/17	5929.50	5929.50	904.50	5025.00
163985	Parimal Majhi	PARTY			147083	01/09/17	6239.84	6239.84	951.84	5288.00
WATER15	SUKHOMOY ROY	PARTY			147084	01/09/17	6405.04	6405.04	977.04	5428.00
CABLE	JAY GURU CABLE	PARTY			147083	01/09/17	5692.56	5692.56	0.00	5692.56
073895	Gajanan Dhibar	PARTY			147083	01/09/17	7560.00	7560.00	0.00	7560.00
163994	Pradip Kr Singh	PARTY			147083	01/09/17	8968.00	8968.00	1368.00	7600.00
317431	URMILA PASWAN	PARTY			147083	01/09/17	7910.00	7910.00	0.00	7910.00
WATER9	AKAL MONDAL	PARTY			147084	01/09/17	11558.10	11558.10	1763.10	9795.00
133715	MATA Traders	PARTY			147083	01/09/17	10166.67	10166.67	0.00	10166.67

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E-391900	JAHARLAL BOURI	PARTY			147083	01/09/17	12000.00	12000.00	0.00	12000.00
133715	MATA Traders	PARTY			147083	01/09/17	14973.94	14973.94	0.00	14973.94
013000B	A.O (CASH) BSNL,Asansol	PARTY			147083	01/09/17	15239.67	15239.67	0.00	15239.67
MC478411	Sandhya Sinha	PARTY			147083	01/09/17	15712.00	15712.00	0.00	15712.00
MC478411	Sandhya Sinha	PARTY			147083	01/09/17	15712.00	15712.00	0.00	15712.00
000106	Debchand Nagar Hindi Primary School	PARTY			147083	01/09/17	20000.00	20000.00	0.00	20000.00
141408	NARAN GHOSH	PARTY			147084	01/09/17	25488.00	25488.00	3888.00	21600.00
191207	Shyamal Ghosh	PARTY			147084	01/09/17	25488.00	25488.00	3888.00	21600.00
116564	NAGESWARI DEVI	PARTY			147083	01/09/17	27000.00	27000.00	0.00	27000.00
E508403	GITA BAURI	PARTY			147083	01/09/17	29008.00	29008.00	0.00	29008.00
E-317802	MONA MAJHIAN	PARTY			147083	01/09/17	31190.00	31190.00	0.00	31190.00
194016	Surendra Kumar Gupta	PARTY			147083	01/09/17	33786.00	33786.00	0.00	33786.00
PLPS 1	MAINA MEJHAIN	PARTY			147083	01/09/17	40750.00	40750.00	0.00	40750.00
363466	GANGIA DEVI	PARTY			147083	01/09/17	47137.86	47137.86	0.00	47137.86
E-312168	SATYENDRA NATH MONDAL	PARTY			147083	01/09/17	53820.00	53820.00	0.00	53820.00
119646	PRATIMA SHARMA	PARTY			147083	01/09/17	54000.00	54000.00	0.00	54000.00
E-317802	MONA MAJHIAN	PARTY			147083	01/09/17	54416.00	54416.00	0.00	54416.00
E-354282	SANDHYA BAURI	PARTY			147083	01/09/17	84600.00	84600.00	30000.00	54600.00
LEAVE 1	KALAMOTI KORA	PARTY			147083	01/09/17	88053.00	88053.00	0.00	88053.00
E343681	TULSHI ROUTH	PARTY			147083	01/09/17	94275.48	94275.48	0.00	94275.48
E344932	SUBHUTI DEVI	PARTY			147083	01/09/17	109988.34	109988.34	0.00	109988.34
AXISBANK	YOURSELF	PARTY			147082	01/09/17	259597.00	259597.00	0.00	259597.00
LAND 1	URMILA CHATTARAJ	PARTY			147083	01/09/17	380163.00	380163.00	0.00	380163.00
E-354282	SANDHYA BAURI	PARTY			147083	01/09/17	500000.00	500000.00	0.00	500000.00
E-708016	PRADIP ROY	PARTY			147083	01/09/17	2036025.00	2036025.00	186504.00	1849521.00
Payment Date : 31-AUG-17										
261826	BABULAL MAHATO	PARTY			147080	31/08/17	38390.00	38390.00	0.00	38390.00
E363413 1	PHANI BHUIA	PARTY			147080	31/08/17	165997.00	165997.00	0.00	165997.00
E363413 2	RAJENDRA BHUIYA	PARTY			147080	31/08/17	165997.00	165997.00	0.00	165997.00
E363413 3	GOBARDHAN BHUIYA	PARTY			147080	31/08/17	165997.00	165997.00	0.00	165997.00
E363413 4	BALA BHUIA	PARTY			147080	31/08/17	165998.00	165998.00	0.00	165998.00
E116563	SONIA DEVI	PARTY			147080	31/08/17	411059.00	411059.00	0.00	411059.00
313113	RATIBATI WORKSHOP	PARTY			147081	31/08/17	507768.00	507768.00	0.00	507768.00
AXISBANK	YOURSELF	PARTY			147081	31/08/17	559929.00	559929.00	0.00	559929.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E483701	ASHA LAYEK.	PARTY			147080	31/08/17	602085.00	602085.00	0.00	602085.00
E115197	GEETA HARI	PARTY			147080	31/08/17	669504.00	669504.00	0.00	669504.00
R307632	RADHA DEVI	PARTY			147080	31/08/17	682776.00	682776.00	0.00	682776.00
AXISBANK	YOURSELF	PARTY			147079	31/08/17	690088.00	690088.00	0.00	690088.00
AXISBANK	YOURSELF	PARTY			147081	31/08/17	695057.00	695057.00	0.00	695057.00
E354424	LAKHI MEJHAN	PARTY			147080	31/08/17	776248.00	776248.00	0.00	776248.00
E483255	PAKU MEJHAN	PARTY			147080	31/08/17	787974.00	787974.00	0.00	787974.00
E483246	INDU DEVI	PARTY			147080	31/08/17	826186.00	826186.00	0.00	826186.00
E300545	MALA CHATTERJEE	PARTY			147080	31/08/17	1000000.00	1000000.00	0.00	1000000.00
E660550	MAMATA DEVI	PARTY			147080	31/08/17	1000000.00	1000000.00	0.00	1000000.00
E483118	KRISHNA BANERJEE	PARTY			147080	31/08/17	1000000.00	1000000.00	0.00	1000000.00
R433717	ANADI PRASAD DUBEY	PARTY			147080	31/08/17	1000000.00	1000000.00	0.00	1000000.00
168436	RANJIT BOURI	PARTY			147080	31/08/17	1000000.00	1000000.00	0.00	1000000.00
R483147	NABIK CH MANDAL	PARTY			147080	31/08/17	1000000.00	1000000.00	0.00	1000000.00
E312510	JYOTSNA MONDAL	PARTY			147080	31/08/17	1112800.00	1112800.00	0.00	1112800.00
AXISBANK	YOURSELF	PARTY			147081	31/08/17	1206955.00	1206955.00	0.00	1206955.00
AXISBANK	YOURSELF	PARTY			147081	31/08/17	1734936.00	1734936.00	0.00	1734936.00
AXISBANK	YOURSELF	PARTY			147081	31/08/17	1981046.00	1981046.00	0.00	1981046.00
AXISBANK	YOURSELF	PARTY			147081	31/08/17	2075148.00	2075148.00	0.00	2075148.00
AXISBANK	YOURSELF	PARTY			147081	31/08/17	4115739.00	4115739.00	0.00	4115739.00
Payment Date : 29-AUG-17										
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			147078	29/08/17	100.00	100.00	0.00	100.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			147078	29/08/17	100.00	100.00	0.00	100.00
200909	Tulsi Gorai	PARTY			147078	29/08/17	900.00	900.00	0.00	900.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			147078	29/08/17	900.00	900.00	0.00	900.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			147078	29/08/17	1100.00	1100.00	0.00	1100.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			147078	29/08/17	1200.00	1200.00	0.00	1200.00
UNION 01	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			147078	29/08/17	3000.00	3000.00	0.00	3000.00
118026	Kausar Khatoon	PARTY			147078	29/08/17	3000.00	3000.00	0.00	3000.00
073254G	Gayatri Devi	PARTY			147078	29/08/17	3000.00	3000.00	0.00	3000.00
103254J	Jhalo Devi	PARTY			147078	29/08/17	3000.00	3000.00	0.00	3000.00
COOPDB	DABOR COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE	PARTY			147078	29/08/17	3500.00	3500.00	0.00	3500.00
	Dabor Colliery Employee					29/08/17	4500.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COOP12345	Multupurpose Co-Op Society Ltd	PARTY			147078			4500.00	0.00	4500.00
COOP12345	Dabor Colliery Employee Multupurpose Co-Op Society Ltd	PARTY			147078	29/08/17	4500.00	4500.00	0.00	4500.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			147078	29/08/17	5700.00	5700.00	0.00	5700.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			147078	29/08/17	7396.00	7396.00	0.00	7396.00
125729	Mazda Khatoon	PARTY			147078	29/08/17	8000.00	8000.00	0.00	8000.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			147078	29/08/17	8500.00	8500.00	0.00	8500.00
COOP10	Gourandi Colliery employee co-operative	PARTY			147078	29/08/17	12500.00	12500.00	0.00	12500.00
COOP08	ECL Officers Benevolent Fund	PARTY			147078	29/08/17	13700.00	13700.00	0.00	13700.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			147078	29/08/17	14400.00	14400.00	0.00	14400.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			147078	29/08/17	29651.00	29651.00	0.00	29651.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			147078	29/08/17	36300.00	36300.00	0.00	36300.00
UNION 01	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			147078	29/08/17	41400.00	41400.00	0.00	41400.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			147078	29/08/17	43639.00	43639.00	0.00	43639.00
LICASN	LICI, Asansol Divisional office	PARTY			147078	29/08/17	64419.00	64419.00	0.00	64419.00
UNION 01	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			147078	29/08/17	72800.00	72800.00	0.00	72800.00
COOP17	Satgram Workshop (Benalee) Employees Co-Op Cr Society Ltd	PARTY			147078	29/08/17	75000.00	75000.00	0.00	75000.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			147078	29/08/17	111606.00	111606.00	0.00	111606.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			147078	29/08/17	170731.00	170731.00	0.00	170731.00
LICASN	LICI, Asansol Divisional office	PARTY			147078	29/08/17	204137.00	204137.00	0.00	204137.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			147078	29/08/17	214593.00	214593.00	0.00	214593.00
LICASN	LICI, Asansol Divisional office	PARTY			147078	29/08/17	220372.80	220372.80	0.00	220372.80
LICASN	LICI, Asansol Divisional office	PARTY			147078	29/08/17	255649.00	255649.00	0.00	255649.00
PUJAKDP1	Kalidaspur Sarbowjanin Durgapuja Committee	PARTY			147078	29/08/17	256206.00	256206.00	0.00	256206.00
LICASN	LICI, Asansol Divisional office	PARTY			147078	29/08/17	331950.00	331950.00	0.00	331950.00
DURGA01	Nimcha Sarbajanin Durgotsab	PARTY			147078	29/08/17	400450.00	400450.00	0.00	400450.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			147078	29/08/17	413152.00	413152.00	0.00	413152.00
LICASN	LICI, Asansol Divisional office	PARTY			147078	29/08/17	477104.00	477104.00	0.00	477104.00
DURGA01	Nimcha Sarbajanin Durgotsab	PARTY			147078	29/08/17	477700.00	477700.00	0.00	477700.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			147078	29/08/17	505500.00	505500.00	0.00	505500.00
LICASN	LICI, Asansol Divisional office	PARTY			147078	29/08/17	511071.00	511071.00	0.00	511071.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			147078	29/08/17	614826.00	614826.00	0.00	614826.00
LICASN	LICI, Asansol Divisional office	PARTY			147078	29/08/17	697649.50	697649.50	0.00	697649.50
COOP03	PSC Colliery Employees Co-operative Cr. Society Ltd	PARTY			147078	29/08/17	757384.00	757384.00	0.00	757384.00
COOP12	Jemehari Colliery emp Co-operative Credit Society Ltd.	PARTY			147078	29/08/17	840811.00	840811.00	0.00	840811.00
COOP04	Chapui Khas Colliery Employees co-operative Cr Socirty Ltd	PARTY			147078	29/08/17	943245.00	943245.00	0.00	943245.00
LICASN	LICI, Asansol Divisional office	PARTY			147078	29/08/17	954242.50	954242.50	0.00	954242.50
LICRNG	LICI,RANIGANJ	PARTY			147078	29/08/17	1758597.00	1758597.00	0.00	1758597.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			147078	29/08/17	1942218.00	1942218.00	0.00	1942218.00
LICASN	LICI, Asansol Divisional office	PARTY			147078	29/08/17	2640203.30	2640203.30	0.00	2640203.30
LICASN	LICI, Asansol Divisional office	PARTY			147078	29/08/17	2676917.00	2676917.00	0.00	2676917.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			147078	29/08/17	3597478.00	3597478.00	0.00	3597478.00
LICASN	LICI, Asansol Divisional office	PARTY			147078	29/08/17	3678266.00	3678266.00	0.00	3678266.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			147078	29/08/17	3865975.00	3865975.00	0.00	3865975.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			147078	29/08/17	6900905.00	6900905.00	0.00	6900905.00
COOP11	J.K.Nagar Co-operative Credit Society Ltd	PARTY			147078	29/08/17	8454158.00	8454158.00	0.00	8454158.00
SBIASN1	YOURSELF	PARTY			252534	29/08/17	70000059.00	70000059.00	0.00	70000059.00
Payment Date : 28-AUG-17										
440000	Officers Club Satgram Area	PARTY			147076	28/08/17	400.00	400.00	0.00	400.00
400707	DR. TAPAS KUMAR DUTTA	PARTY			147076	28/08/17	1770.00	1770.00	270.00	1500.00
576332	PRAN GOPAL BISWAS	PARTY			147076	28/08/17	1860.00	1860.00	0.00	1860.00
249903	Dr. A K Dutta	PARTY			147076	28/08/17	2698.66	2698.66	411.66	2287.00
133992	Munna Burnwal	PARTY			147076	28/08/17	3274.50	3274.50	499.50	2775.00
249903	Dr. A K Dutta	PARTY			147076	28/08/17	5090.52	5090.52	776.52	4314.00
AXISBANK	YOURSELF	PARTY			147075	28/08/17	89142.00	89142.00	0.00	89142.00
576332	PRAN GOPAL BISWAS	PARTY			147076	28/08/17	366679.00	366679.00	113304.00	253375.00
313113	RATIBATI WORKSHOP	PARTY			147059	28/08/17	1170650.00	1170650.00	0.00	1170650.00
R189001	RAM KRISHNA MISTRY	PARTY			147076	28/08/17	1472052.00	1472052.00	275296.00	1196756.00
AXISBANK	YOURSELF	PARTY			147066	28/08/17	1264689.00	1264689.00	0.00	1264689.00
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			147072	28/08/17	1747070.00	1747070.00	0.00	1747070.00
AXISBANK	YOURSELF	PARTY			147063	28/08/17	2004264.00	2004264.00	0.00	2004264.00
R190522	ARJUN KUMAR DE	PARTY			147076	28/08/17	2625822.59	2625822.59	525301.00	2100521.59
AXISBANK	YOURSELF	PARTY			147064	28/08/17	5087480.00	5087480.00	0.00	5087480.00

EASTERN COALFIELDS LIMITED
SATGRAM

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			147065	28/08/17	9006276.00	9006276.00	0.00	9006276.00
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			147069	28/08/17	76108816.00	76108816.00	0.00	76108816.00
Payment Date : 25-AUG-17										
SBIASN1	YOURSELF	PARTY			252533	25/08/17	150000059.00	150000059.00	0.00	150000059.00
Payment Date : 24-AUG-17										
023998	Binod Burnwal	PARTY			147057	24/08/17	157.00	157.00	0.00	157.00
043990	Dinesh Das	PARTY			147057	24/08/17	991.20	991.20	151.20	840.00
101350	Jugal Kishore Ghosh	PARTY			147057	24/08/17	5671.00	5671.00	0.00	5671.00
000107	Free primary School	PARTY			147057	24/08/17	10000.00	10000.00	0.00	10000.00
000121	Sishu Hindi Primary School	PARTY			147057	24/08/17	10000.00	10000.00	0.00	10000.00
000104	Ambedkar Free Primary School	PARTY			147057	24/08/17	10000.00	10000.00	0.00	10000.00
000118	Primary school Nageswar satgram Colliery	PARTY			147057	24/08/17	10000.00	10000.00	0.00	10000.00
000117	North Brook Primary School	PARTY			147057	24/08/17	10000.00	10000.00	0.00	10000.00
000103	Adarsha Vidya Mandir	PARTY			147057	24/08/17	15000.00	15000.00	0.00	15000.00
000119	Raj Adarsha Vidyalaya	PARTY			147057	24/08/17	15000.00	15000.00	0.00	15000.00
101350	Jugal Kishore Ghosh	PARTY			147057	24/08/17	15484.00	15484.00	0.00	15484.00
201781	Triloky Nath Tiwary	PARTY			147057	24/08/17	17458.00	17458.00	0.00	17458.00
183185	Rabindra Shaw	PARTY			147057	24/08/17	24239.56	24239.56	3903.56	20336.00
000102	Adaarsha Primary School	PARTY			147057	24/08/17	25500.00	25500.00	0.00	25500.00
200457	Technico Enterprise	PARTY			147057	24/08/17	27133.00	27133.00	0.00	27133.00
000111	Harijan Prathamik Vidyalaya	PARTY			147057	24/08/17	35000.00	35000.00	0.00	35000.00
000115	Janta Adarsha Vidyalaya	PARTY			147057	24/08/17	40500.00	40500.00	0.00	40500.00
113987	Kamal Biswas	PARTY			147057	24/08/17	83313.90	83313.90	12708.90	70605.00
000123	DAV School Nimcha	PARTY			147057	24/08/17	861710.00	861710.00	0.00	861710.00
Payment Date : 23-AUG-17										
062824	Fatehpuria Roadways	PARTY			147055	23/08/17	463.00	463.00	0.00	463.00
013159	Asthaways	PARTY			147055	23/08/17	1553.71	1553.71	31.00	1522.71
062824	Fatehpuria Roadways	PARTY			147055	23/08/17	1898.00	1898.00	0.00	1898.00
013159	Asthaways	PARTY			147055	23/08/17	2411.00	2411.00	48.00	2363.00
062824	Fatehpuria Roadways	PARTY			147055	23/08/17	3381.00	3381.00	0.00	3381.00
021866	Bapi Construction	PARTY			147056	23/08/17	5736.00	5736.00	0.00	5736.00
201781	Triloky Nath Tiwary	PARTY			147056	23/08/17	7261.00	7261.00	0.00	7261.00
013159	Asthaways	PARTY			147055	23/08/17	8536.00	8536.00	171.00	8365.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
192353	Sikha Chatterjee	PARTY			147056	23/08/17	8543.00	8543.00	0.00	8543.00
163370	Pabitra Pal	PARTY			147056	23/08/17	9152.00	9152.00	0.00	9152.00
013159	Asthaways	PARTY			147055	23/08/17	9671.28	9671.28	193.42	9477.86
161421	Pradip Dutta	PARTY			147056	23/08/17	9968.00	9968.00	0.00	9968.00
212877	Usha Enterprise	PARTY			147056	23/08/17	13348.00	13348.00	0.00	13348.00
161421	Pradip Dutta	PARTY			147056	23/08/17	13519.00	13519.00	0.00	13519.00
140685	Nirodh Banerjee	PARTY			147056	23/08/17	14160.00	14160.00	0.00	14160.00
010459	Ajit Khan	PARTY			147056	23/08/17	15082.00	15082.00	0.00	15082.00
213546	Uttam Chatterjee	PARTY			147056	23/08/17	16555.00	16555.00	0.00	16555.00
101350	Jugal Kishore Ghosh	PARTY			147056	23/08/17	17653.00	17653.00	0.00	17653.00
163370	Pabitra Pal	PARTY			147056	23/08/17	18240.00	18240.00	0.00	18240.00
013159	Asthaways	PARTY			147055	23/08/17	19662.00	19662.00	393.00	19269.00
161421	Pradip Dutta	PARTY			147056	23/08/17	19372.00	19372.00	0.00	19372.00
073299	Gandhi Construction	PARTY			147056	23/08/17	22443.00	22443.00	0.00	22443.00
011357	Asim Kumar Gandhi	PARTY			147056	23/08/17	22874.00	22874.00	0.00	22874.00
190524	Shambhunath Singh	PARTY			147056	23/08/17	24646.00	24646.00	0.00	24646.00
190524	Shambhunath Singh	PARTY			147056	23/08/17	25724.00	25724.00	0.00	25724.00
013159	Asthaways	PARTY			147055	23/08/17	26870.00	26870.00	0.00	26870.00
013159	Asthaways	PARTY			147055	23/08/17	27620.58	27620.58	552.41	27068.17
160902	Pradip Banerjee	PARTY			147056	23/08/17	28436.00	28436.00	0.00	28436.00
143329	Narayan Adhikary	PARTY			147056	23/08/17	28792.00	28792.00	0.00	28792.00
021866	Bapi Construction	PARTY			147056	23/08/17	29132.00	29132.00	0.00	29132.00
062824	Fatehpuria Roadways	PARTY			147055	23/08/17	29301.00	29301.00	133.00	29168.00
080604	Haradhan Roy	PARTY			147056	23/08/17	32038.00	32038.00	0.00	32038.00
073299	Gandhi Construction	PARTY			147056	23/08/17	32508.00	32508.00	0.00	32508.00
083676	Hemendra Ojha & Co	PARTY			147055	23/08/17	32858.18	32858.18	126.00	32732.18
080604	Haradhan Roy	PARTY			147056	23/08/17	36344.00	36344.00	0.00	36344.00
143329	Narayan Adhikary	PARTY			147056	23/08/17	36696.00	36696.00	0.00	36696.00
190524	Shambhunath Singh	PARTY			147056	23/08/17	46326.00	46326.00	0.00	46326.00
040466	Dhwajadhari Banerjee	PARTY			147056	23/08/17	48122.00	48122.00	0.00	48122.00
013159	Asthaways	PARTY			147055	23/08/17	51403.00	51403.00	0.00	51403.00
161421	Pradip Dutta	PARTY			147056	23/08/17	54492.00	54492.00	0.00	54492.00
062824	Fatehpuria Roadways	PARTY			147055	23/08/17	55210.42	55210.42	294.00	54916.42
193547	Sk.Azad	PARTY			147056	23/08/17	56299.00	56299.00	0.00	56299.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
033861	Colliery Store	PARTY			147056	23/08/17	68786.00	68786.00	0.00	68786.00
023610	Biswanath Mukherjee	PARTY			147056	23/08/17	69503.00	69503.00	0.00	69503.00
033861	Colliery Store	PARTY			147056	23/08/17	84268.00	84268.00	0.00	84268.00
062824	Fatehpuria Roadways	PARTY			147055	23/08/17	86166.00	86166.00	0.00	86166.00
062824	Fatehpuria Roadways	PARTY			147055	23/08/17	90422.76	90422.76	625.00	89797.76
062824	Fatehpuria Roadways	PARTY			147055	23/08/17	113927.87	113927.87	563.00	113364.87
062824	Fatehpuria Roadways	PARTY			147055	23/08/17	161236.86	161236.86	1037.00	160199.86
083676	Hemendra Ojha & Co	PARTY			147055	23/08/17	194975.44	194975.44	1510.02	193465.42
023610	Biswanath Mukherjee	PARTY			147056	23/08/17	213980.00	213980.00	0.00	213980.00
013159	Asthaways	PARTY			147055	23/08/17	215503.00	215503.00	0.00	215503.00
062824	Fatehpuria Roadways	PARTY			147055	23/08/17	217447.00	217447.00	1588.00	215859.00
071403	Ganapati Biswas	PARTY			147056	23/08/17	344870.00	344870.00	0.00	344870.00
163636	Porel Dass water & Effluent Control Pvt Ltd.	PARTY			147056	23/08/17	392000.00	392000.00	0.00	392000.00
062824	Fatehpuria Roadways	PARTY			147055	23/08/17	590151.66	590151.66	3525.00	586626.66
083676	Hemendra Ojha & Co	PARTY			147055	23/08/17	679565.00	679565.00	3802.00	675763.00
Payment Date : 22-AUG-17										
E822911	SITA BAI	PARTY			147054	22/08/17	42325.00	42325.00	0.00	42325.00
MISSION	DURGAPUR MEDICAL CENTRE PVT LTD	PARTY			147054	22/08/17	178781.00	178781.00	0.00	178781.00
N363359	LALMUNI DEVI	PARTY			147054	22/08/17	279552.00	279552.00	0.00	279552.00
Payment Date : 19-AUG-17										
313113	RATIBATI WORKSHOP	PARTY			147052	19/08/17	24050.00	24050.00	0.00	24050.00
Payment Date : 18-AUG-17										
306021	SUBIR CHAKRABARTY	PARTY			147051	18/08/17	81.00	81.00	0.00	81.00
306021	SUBIR CHAKRABARTY	PARTY			147051	18/08/17	200.00	200.00	0.00	200.00
021322	BHARA MADHYAMIK VIDYA NIKETAN	PARTY			147051	18/08/17	245.00	245.00	0.00	245.00
306021	SUBIR CHAKRABARTY	PARTY			147051	18/08/17	325.00	325.00	0.00	325.00
140813	NIKASH MONDAL	PARTY			147051	18/08/17	405.92	405.92	61.92	344.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			147051	18/08/17	383.34	383.34	0.00	383.34
EMP1	NIRMAL KUMAR MONDAL	PARTY			147051	18/08/17	472.00	472.00	72.00	400.00
EMP	MURARI MOHAN SRIVASTAVA	PARTY			147051	18/08/17	708.00	708.00	108.00	600.00
043990	Dinesh Das	PARTY			147051	18/08/17	769.36	769.36	117.36	652.00
106878	SUBHRANSU ADHIKARY	PARTY			147051	18/08/17	772.00	772.00	0.00	772.00
391257	ABDUL HAKIM	PARTY			147051	18/08/17	944.00	944.00	144.00	800.00

EASTERN COALFIELDS LIMITED
SATGRAM

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191185	Sital Press	PARTY			147050	18/08/17	1000.00	1000.00	0.00	1000.00
193602	Syed Sadrul Alam	PARTY			147050	18/08/17	1021.00	1021.00	0.00	1021.00
193219	Sharma Enterprise	PARTY			147050	18/08/17	1138.00	1138.00	0.00	1138.00
200457	Technico Enterprise	PARTY			147050	18/08/17	1360.00	1360.00	0.00	1360.00
133879	Mukherjee Engg.Works	PARTY			147050	18/08/17	1370.00	1370.00	0.00	1370.00
249903	Dr. A K Dutta	PARTY			147051	18/08/17	1643.74	1643.74	250.74	1393.00
010459	Ajit Khan	PARTY			147050	18/08/17	1539.00	1539.00	0.00	1539.00
133992	Munna Burnwal	PARTY			147051	18/08/17	1817.20	1817.20	277.20	1540.00
100411	Jyati Enterprise	PARTY			147050	18/08/17	1617.00	1617.00	0.00	1617.00
213546	Uttam Chatterjee	PARTY			147050	18/08/17	1708.00	1708.00	0.00	1708.00
103220	Jupiter Heavy earth Movers	PARTY			147050	18/08/17	1798.00	1798.00	0.00	1798.00
031401	CHITTARANJAN ADHIKARY	PARTY			147051	18/08/17	2183.00	2183.00	333.00	1850.00
193896	Shyamal Maji	PARTY			147051	18/08/17	2233.74	2233.74	340.74	1893.00
191365	Sastipada Mondal	PARTY			147050	18/08/17	2073.00	2073.00	0.00	2073.00
071109	GULAB KURMI	PARTY			147051	18/08/17	2598.36	2598.36	396.36	2202.00
192948	Subhas Chandra Banerjee	PARTY			147050	18/08/17	2230.00	2230.00	0.00	2230.00
142385	Nasim Khan	PARTY			147050	18/08/17	2269.00	2269.00	0.00	2269.00
190524	Shambhunath Singh	PARTY			147050	18/08/17	2278.00	2278.00	0.00	2278.00
192948	Subhas Chandra Banerjee	PARTY			147050	18/08/17	2445.00	2445.00	0.00	2445.00
041441	Dilip Kr Mondal	PARTY			147050	18/08/17	2467.00	2467.00	0.00	2467.00
023745	Binod Kumar Shaw	PARTY			147050	18/08/17	2553.00	2553.00	0.00	2553.00
161421	Pradip Dutta	PARTY			147050	18/08/17	2711.00	2711.00	0.00	2711.00
191595	Swapan Kr Mondal	PARTY			147050	18/08/17	2802.00	2802.00	0.00	2802.00
193602	Syed Sadrul Alam	PARTY			147050	18/08/17	3004.00	3004.00	0.00	3004.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			147051	18/08/17	3064.00	3064.00	0.00	3064.00
161421	Pradip Dutta	PARTY			147050	18/08/17	3155.00	3155.00	0.00	3155.00
163370	Pabitra Pal	PARTY			147050	18/08/17	3317.00	3317.00	0.00	3317.00
131397	Maji Construction	PARTY			147050	18/08/17	3349.00	3349.00	0.00	3349.00
034019	Chandan Kr Kewat	PARTY			147051	18/08/17	3542.00	3542.00	0.00	3542.00
181103	RABINDRA KUMAR CHOUHAN	PARTY			147051	18/08/17	3542.00	3542.00	0.00	3542.00
181103	RABINDRA KUMAR CHOUHAN	PARTY			147051	18/08/17	3542.00	3542.00	0.00	3542.00
191077	Shyamal Singha	PARTY			147050	18/08/17	3545.00	3545.00	0.00	3545.00
153969	OM Electronics Enterprise	PARTY			147051	18/08/17	4425.00	4425.00	675.00	3750.00
102244	J.K.Enterprise	PARTY			147050	18/08/17	3756.00	3756.00	0.00	3756.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
103220	Jupiter Heavy earth Movers	PARTY			147050	18/08/17	3832.00	3832.00	0.00	3832.00
213546	Uttam Chatterjee	PARTY			147050	18/08/17	3976.00	3976.00	0.00	3976.00
111264	Kazi Ellius	PARTY			147050	18/08/17	3986.00	3986.00	0.00	3986.00
HEALTH	Secretary Asansol Mines Board of Health	PARTY			147051	18/08/17	4720.00	4720.00	720.00	4000.00
201781	Triloky Nath Tiwary	PARTY			147050	18/08/17	4156.00	4156.00	0.00	4156.00
200457	Technico Enterprise	PARTY			147050	18/08/17	4419.00	4419.00	0.00	4419.00
192948	Subhas Chandra Banerjee	PARTY			147050	18/08/17	4433.00	4433.00	0.00	4433.00
192948	Subhas Chandra Banerjee	PARTY			147050	18/08/17	4452.00	4452.00	0.00	4452.00
132787	Minarani Ganguli	PARTY			147050	18/08/17	4559.00	4559.00	0.00	4559.00
040466	Dhwajadhari Banerjee	PARTY			147050	18/08/17	4571.00	4571.00	0.00	4571.00
193802	S.C.Enterprise	PARTY			147051	18/08/17	4615.00	4615.00	0.00	4615.00
113107	Krishna Kumar Todi	PARTY			147050	18/08/17	4694.00	4694.00	0.00	4694.00
193602	Syed Sadrul Alam	PARTY			147050	18/08/17	5081.00	5081.00	0.00	5081.00
103220	Jupiter Heavy earth Movers	PARTY			147050	18/08/17	5408.00	5408.00	0.00	5408.00
191077	Shyamal Singha	PARTY			147050	18/08/17	5471.00	5471.00	0.00	5471.00
133715	MATA Traders	PARTY			147051	18/08/17	6737.11	6737.11	1027.68	5709.43
163985	Parimal Majhi	PARTY			147051	18/08/17	7017.46	7017.46	1070.46	5947.00
193802	S.C.Enterprise	PARTY			147051	18/08/17	5956.00	5956.00	0.00	5956.00
113987	Kamal Biswas	PARTY			147051	18/08/17	7032.80	7032.80	1072.80	5960.00
014026	Angel Enterprise	PARTY			147050	18/08/17	6158.00	6158.00	0.00	6158.00
193737	Sumo Trading	PARTY			147050	18/08/17	6224.00	6224.00	0.00	6224.00
193802	S.C.Enterprise	PARTY			147051	18/08/17	6478.00	6478.00	0.00	6478.00
013222	Asima Enterprise	PARTY			147050	18/08/17	7470.00	7470.00	0.00	7470.00
073299	Gandhi Construction	PARTY			147050	18/08/17	7494.27	7494.27	0.00	7494.27
193547	Sk.Azad	PARTY			147050	18/08/17	7657.00	7657.00	0.00	7657.00
E-324434	MINA NUNIA	PARTY			147051	18/08/17	7910.00	7910.00	0.00	7910.00
080604	Haradhan Roy	PARTY			147050	18/08/17	8000.00	8000.00	0.00	8000.00
183831	R.M.Electricals	PARTY			147050	18/08/17	8479.00	8479.00	0.00	8479.00
E-857849	LAKHMI SAHU	PARTY			147051	18/08/17	9064.95	9064.95	0.00	9064.95
131397	Maji Construction	PARTY			147050	18/08/17	9497.00	9497.00	0.00	9497.00
163476	Pratima construction	PARTY			147050	18/08/17	9969.00	9969.00	0.00	9969.00
144034	NKAS SERVICES PVT LTD	PARTY			147050	18/08/17	10000.00	10000.00	0.00	10000.00
021622	Bipad Taran Mondal	PARTY			147050	18/08/17	10065.00	10065.00	0.00	10065.00
193547	Sk.Azad	PARTY			147050	18/08/17	10450.00	10450.00	0.00	10450.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
022973	B.K.Drilling	PARTY			147050	18/08/17	11804.00	11804.00	0.00	11804.00
E-483646	KURAN CH. MONDAL	PARTY			147051	18/08/17	12000.00	12000.00	0.00	12000.00
E-334774	SANTIRAM MONDAL	PARTY			147051	18/08/17	12000.00	12000.00	0.00	12000.00
E-324357	DAYAMAI MAJI	PARTY			147051	18/08/17	12000.00	12000.00	0.00	12000.00
E-345181	RAMA PADA GHOSH	PARTY			147051	18/08/17	12000.00	12000.00	0.00	12000.00
E-344464	SASTI KORA	PARTY			147051	18/08/17	12000.00	12000.00	0.00	12000.00
R391943	SHYAMBAHADUR CHOWDHURY	PARTY			147051	18/08/17	12000.00	12000.00	0.00	12000.00
E-391052	KAMALAPATI BANERJEE	PARTY			147051	18/08/17	12000.00	12000.00	0.00	12000.00
E-391181	SHIVAKANT SINGH	PARTY			147051	18/08/17	12000.00	12000.00	0.00	12000.00
E-568255	DHARMADAS MUKHERJEE	PARTY			147051	18/08/17	12000.00	12000.00	0.00	12000.00
E-312168	SATYENDRA NATH MONDAL	PARTY			147051	18/08/17	12000.00	12000.00	0.00	12000.00
E-317802	MONA MAJHAN	PARTY			147051	18/08/17	12000.00	12000.00	0.00	12000.00
193602	Syed Sadrul Alam	PARTY			147050	18/08/17	12226.00	12226.00	0.00	12226.00
193547	Sk.Azad	PARTY			147050	18/08/17	12629.00	12629.00	0.00	12629.00
142385	Nasim Khan	PARTY			147050	18/08/17	16635.00	16635.00	0.00	16635.00
181679	R.S.Engineering Works	PARTY			147051	18/08/17	16925.00	16925.00	0.00	16925.00
193602	Syed Sadrul Alam	PARTY			147050	18/08/17	17904.00	17904.00	0.00	17904.00
212877	Usha Enterprise	PARTY			147050	18/08/17	22841.00	22841.00	0.00	22841.00
191262	Syed Akkas	PARTY			147050	18/08/17	23606.00	23606.00	0.00	23606.00
012105	Asutosh Chatterjee	PARTY			147050	18/08/17	28009.00	28009.00	0.00	28009.00
830107	RECON SALES & SERVICE	VENDOR	RSS/09/17-18	19/07/17	147051	18/08/17	30806.00	30806.00	0.00	30806.00
CATERER	DILIP CATERER	PARTY			147051	18/08/17	42025.70	42025.70	6410.70	35615.00
212963	Uttam Maji - Chelod	PARTY			147050	18/08/17	37801.00	37801.00	0.00	37801.00
020359	Basudev Maji	PARTY			147050	18/08/17	38038.00	38038.00	0.00	38038.00
203543	Tasiruddin Sekh	PARTY			147050	18/08/17	43284.00	43284.00	0.00	43284.00
192353	Sikha Chatterjee	PARTY			147050	18/08/17	44091.00	44091.00	0.00	44091.00
191262	Syed Akkas	PARTY			147050	18/08/17	50702.80	50702.80	0.00	50702.80
324372	Pramila Tury	PARTY			147051	18/08/17	54000.00	54000.00	0.00	54000.00
E-392053	SMT ASHA BAURI	PARTY			147051	18/08/17	54306.94	54306.94	0.00	54306.94
144034	NKAS SERVICES PVT LTD	PARTY			147050	18/08/17	55000.00	55000.00	0.00	55000.00
E-708016	PRADIP ROY	PARTY			147051	18/08/17	58290.00	58290.00	0.00	58290.00
010113	ANNA MAJI	PARTY			147051	18/08/17	67500.00	67500.00	0.00	67500.00
163370	Pabitra Pal	PARTY			147050	18/08/17	123280.00	123280.00	0.00	123280.00
AXISBANK	YOURSELF	PARTY			147051	18/08/17	218624.00	218624.00	0.00	218624.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SBIASN1	YOURSELF	PARTY			252532	18/08/17	20000059.00	20000059.00	0.00	20000059.00
Payment Date : 16-AUG-17										
313113	RATIBATI WORKSHOP	PARTY			147049	16/08/17	1631983.00	1631983.00	0.00	1631983.00
AXISBANK	YOURSELF	PARTY			147045	16/08/17	3204494.00	3204494.00	0.00	3204494.00
AXISBANK	YOURSELF	PARTY			147046	16/08/17	5013773.00	5013773.00	0.00	5013773.00
AXISBANK	YOURSELF	PARTY			147044	16/08/17	6008824.00	6008824.00	0.00	6008824.00
AXISBANK	YOURSELF	PARTY			147047	16/08/17	26386637.00	26386637.00	0.00	26386637.00
AXISBANK	YOURSELF	PARTY			147048	16/08/17	49408349.00	49408349.00	5607210.75	43801138.25
Payment Date : 14-AUG-17										
AXISBANK	YOURSELF	PARTY			147043	14/08/17	1042030.00	1042030.00	0.00	1042030.00
AXISBANK	YOURSELF	PARTY			147042	14/08/17	15896821.00	15896821.00	0.00	15896821.00
Payment Date : 12-AUG-17										
AXISBANK	YOURSELF	PARTY			147040	12/08/17	1786825.00	1786825.00	0.00	1786825.00
AXISBANK	YOURSELF	PARTY			147041	12/08/17	30567552.00	30567552.00	0.00	30567552.00
SBIASN1	YOURSELF	PARTY			252531	12/08/17	120000059.00	120000059.00	0.00	120000059.00
Payment Date : 11-AUG-17										
AXISBANK	YOURSELF	PARTY			147035	11/08/17	445366.00	445366.00	0.00	445366.00
AXISBANK	YOURSELF	PARTY			147039	11/08/17	4990697.00	4990697.00	0.00	4990697.00
AXISBANK	YOURSELF	PARTY			147038	11/08/17	8352183.00	8352183.00	0.00	8352183.00
AXISBANK	YOURSELF	PARTY			147037	11/08/17	10204278.00	10204278.00	0.00	10204278.00
AXISBANK	YOURSELF	PARTY			147036	11/08/17	16659061.00	16659061.00	0.00	16659061.00
Payment Date : 10-AUG-17										
AXISBANK	YOURSELF	PARTY			147027	10/08/17	400340.00	400340.00	0.00	400340.00
AXISBANK	YOURSELF	PARTY			147033	10/08/17	1065445.00	1065445.00	0.00	1065445.00
AXISBANK	YOURSELF	PARTY			147031	10/08/17	1580988.00	1580988.00	0.00	1580988.00
AXISBANK	YOURSELF	PARTY			147029	10/08/17	2082641.00	2082641.00	0.00	2082641.00
AXISBANK	YOURSELF	PARTY			147028	10/08/17	2450149.00	2450149.00	0.00	2450149.00
AXISBANK	YOURSELF	PARTY			147030	10/08/17	4132282.00	4132282.00	0.00	4132282.00
AXISBANK	YOURSELF	PARTY			147032	10/08/17	5784981.00	5784981.00	0.00	5784981.00
AXISBANK	YOURSELF	PARTY			147034	10/08/17	8635908.00	8635908.00	0.00	8635908.00
Payment Date : 09-AUG-17										
192528	S.K.Traders	PARTY			147026	09/08/17	550.28	550.28	11.00	539.28
192528	S.K.Traders	PARTY			147026	09/08/17	1131.69	1131.69	22.63	1109.06

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
192528	S.K.Traders	PARTY			147026	09/08/17	4232.73	4232.73	84.65	4148.08
192528	S.K.Traders	PARTY			147026	09/08/17	5831.49	5831.49	116.63	5714.86
192528	S.K.Traders	PARTY			147026	09/08/17	9512.55	9512.55	190.00	9322.55
192528	S.K.Traders	PARTY			147026	09/08/17	25138.61	25138.61	503.00	24635.61
E-191913	SUBHRA MITRA	PARTY			147026	09/08/17	94275.00	94275.00	0.00	94275.00
012352	Ahmad Dutta	PARTY			147026	09/08/17	500374.34	500374.34	57185.34	443189.00
AXISBANK	YOURSELF	PARTY			147024	09/08/17	663606.00	663606.00	0.00	663606.00
AXISBANK	YOURSELF	PARTY			147022	09/08/17	821581.00	821581.00	0.00	821581.00
AXISBANK	YOURSELF	PARTY			147025	09/08/17	1359007.00	1359007.00	0.00	1359007.00
AXISBANK	YOURSELF	PARTY			147023	09/08/17	2322807.00	2322807.00	0.00	2322807.00
Payment Date : 08-AUG-17										
263912	ZAKIR KHAN	PARTY			147020	08/08/17	11081.40	11081.40	1784.40	9297.00
COOP10	Gourandi Colliery employee co-operative	PARTY			147020	08/08/17	12500.00	12500.00	0.00	12500.00
182823	Radha Krishna Transport	PARTY			147020	08/08/17	38394.35	38394.35	4607.31	33787.04
182823	Radha Krishna Transport	PARTY			147020	08/08/17	56920.35	56920.35	6830.44	50089.91
182823	Radha Krishna Transport	PARTY			147020	08/08/17	59589.35	59589.35	7150.71	52438.64
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			147020	08/08/17	219164.00	219164.00	0.00	219164.00
COOP03	PSC Colliery Employees Co-operative Cr. Society Ltd	PARTY			147020	08/08/17	750745.00	750745.00	0.00	750745.00
193997	SRG-ARETPL (Joint Venture)	PARTY			147020	08/08/17	16066657.42	16066657.42	1511522.90	14555134.52
Payment Date : 07-AUG-17										
AXISBANK	YOURSELF	PARTY			147018	07/08/17	113867.00	113867.00	0.00	113867.00
AXISBANK	YOURSELF	PARTY			147017	07/08/17	208060.00	208060.00	0.00	208060.00
AXISBANK	YOURSELF	PARTY			147016	07/08/17	378185.00	378185.00	0.00	378185.00
AXISBANK	YOURSELF	PARTY			147019	07/08/17	770603.00	770603.00	0.00	770603.00
AXISBANK	YOURSELF	PARTY			147015	07/08/17	1339438.00	1339438.00	0.00	1339438.00
SBIASN1	YOURSELF	PARTY			252530	07/08/17	80000059.00	80000059.00	0.00	80000059.00
Payment Date : 05-AUG-17										
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			147007	05/08/17	3757.00	3757.00	0.00	3757.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			147007	05/08/17	3757.00	3757.00	0.00	3757.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			147007	05/08/17	3757.00	3757.00	0.00	3757.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			147007	05/08/17	5183.00	5183.00	0.00	5183.00
012352	Ahmad Dutta	PARTY			147007	05/08/17	9751.34	9751.34	1114.34	8637.00
	Asthaways					05/08/17	75508.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013159		PARTY			147007			75508.00	4596.00	70912.00
013159	Asthaways	PARTY			147007	05/08/17	102951.00	102951.00	6266.00	96685.00
023811	Biswajit Ghosh Mining & Movers	PARTY			147007	05/08/17	174428.00	174428.00	12210.00	162218.00
012352	Ahlad Dutta	PARTY			147007	05/08/17	183916.94	183916.94	21018.94	162898.00
013159	Asthaways	PARTY			147007	05/08/17	201893.09	201893.09	4031.00	197862.09
023811	Biswajit Ghosh Mining & Movers	PARTY			147007	05/08/17	216779.00	216779.00	15175.00	201604.00
012352	Ahlad Dutta	PARTY			147007	05/08/17	240300.90	240300.90	31219.90	209081.00
012352	Ahlad Dutta	PARTY			147007	05/08/17	244038.90	244038.90	27889.90	216149.00
012352	Ahlad Dutta	PARTY			147007	05/08/17	427932.74	427932.74	52663.74	375269.00
013310	AshokaCarriers	PARTY			147007	05/08/17	440149.00	440149.00	26792.00	413357.00
183867	Raja Transport	PARTY			147007	05/08/17	469365.74	469365.74	53641.74	415724.00
210621	Ujjal Transport Agency	PARTY			147007	05/08/17	505082.96	505082.96	57724.56	447358.40
013159	Asthaways	PARTY			147007	05/08/17	531116.37	531116.37	37178.00	493938.37
012352	Ahlad Dutta	PARTY			147007	05/08/17	706263.60	706263.60	85899.60	620364.00
133804	Maa Transport	PARTY			147007	05/08/17	1349610.14	1349610.14	154241.14	1195369.00
Payment Date : 04-AUG-17										
023998	Binod Burnwal	PARTY			147006	04/08/17	127.00	127.00	0.00	127.00
193862	Santosh Kr Tewari	PARTY			147006	04/08/17	2546.00	2546.00	0.00	2546.00
193862	Santosh Kr Tewari	PARTY			147006	04/08/17	3004.28	3004.28	458.28	2546.00
133191	Majhi Enterprise	PARTY			147006	04/08/17	13537.00	13537.00	2001.00	11536.00
111264	Kazi Ellius	PARTY			147006	04/08/17	13537.44	13537.44	2001.00	11536.44
191262	Syed Akkas	PARTY			147006	04/08/17	14844.18	14844.18	3079.79	11764.39
193602	Syed Sadrul Alam	PARTY			147006	04/08/17	14392.84	14392.84	2177.00	12215.84
113987	Kamal Biswas	PARTY			147006	04/08/17	14834.00	14834.00	0.00	14834.00
133814	Md. Nasiruddin	PARTY			147006	04/08/17	16188.90	16188.90	924.90	15264.00
023698	Bijay Kumar Hela	PARTY			147006	04/08/17	19329.46	19329.46	1105.46	18224.00
163978	Papu Karmakar	PARTY			147006	04/08/17	21283.50	21283.50	1216.50	20067.00
043580	Ditu Singh	PARTY			147006	04/08/17	21563.86	21563.86	1232.86	20331.00
102244	J.K.Enterprise	PARTY			147006	04/08/17	29682.00	29682.00	3610.00	26072.00
111264	Kazi Ellius	PARTY			147006	04/08/17	32090.00	32090.00	3503.00	28587.00
111264	Kazi Ellius	PARTY			147006	04/08/17	35727.00	35727.00	3533.00	32194.00
163370	Pabitra Pal	PARTY			147006	04/08/17	38161.15	38161.15	5548.00	32613.15
133191	Majhi Enterprise	PARTY			147006	04/08/17	36204.00	36204.00	3590.00	32614.00
103794	Jit Biswas	PARTY			147006	04/08/17	36951.60	36951.60	2111.60	34840.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
111264	Kazi Ellius	PARTY			147006	04/08/17	39999.00	39999.00	4108.00	35891.00
193219	Sharma Enterprise	PARTY			147006	04/08/17	39941.00	39941.00	3866.32	36074.68
193339	Sagar Enterprise	PARTY			147006	04/08/17	42930.00	42930.00	6648.00	36282.00
193547	Sk.Azad	PARTY			147006	04/08/17	48428.78	48428.78	9752.00	38676.78
023378	Barun Kumar Mondal	PARTY			147006	04/08/17	42424.20	42424.20	2425.20	39999.00
193602	Syed Sadrul Alam	PARTY			147006	04/08/17	49064.28	49064.28	7208.00	41856.28
193224	Sree Durga Enterprise-Jemehari	PARTY			147006	04/08/17	49369.00	49369.00	6250.00	43119.00
193602	Syed Sadrul Alam	PARTY			147006	04/08/17	51890.77	51890.77	7998.00	43892.77
193602	Syed Sadrul Alam	PARTY			147006	04/08/17	53719.78	53719.78	7051.00	46668.78
163370	Pabitra Pal	PARTY			147006	04/08/17	58657.11	58657.11	8635.00	50022.11
193224	Sree Durga Enterprise-Jemehari	PARTY			147006	04/08/17	65826.00	65826.00	8337.00	57489.00
133452	Ma Sarada Engineering Enterprise	PARTY			147006	04/08/17	58150.93	58150.93	582.00	57568.93
133715	MATA Traders	PARTY			147006	04/08/17	58820.00	58820.00	0.00	58820.00
193547	Sk.Azad	PARTY			147006	04/08/17	80435.49	80435.49	17135.00	63300.49
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			147005	04/08/17	80279.00	80279.00	0.00	80279.00
163476	Pratima construction	PARTY			147006	04/08/17	91472.65	91472.65	3659.00	87813.65
193585	Shyamal Kr Dutta	PARTY			147006	04/08/17	141477.00	141477.00	8110.00	133367.00
193602	Syed Sadrul Alam	PARTY			147006	04/08/17	154746.08	154746.08	11299.00	143447.08
023906	Bablu Tewari	PARTY			147006	04/08/17	197223.57	197223.57	30795.00	166428.57
313113	RATIBATI WORKSHOP	PARTY			147000	04/08/17	313750.00	313750.00	0.00	313750.00
AXISBANK	YOURSELF	PARTY			252529	04/08/17	90000059.00	90000059.00	0.00	90000059.00
Payment Date : 02-AUG-17										
194006	Sun power Enterprise	PARTY			146996	02/08/17	3084.00	3084.00	0.00	3084.00
020818	Bihar Motor Works	PARTY			146996	02/08/17	4580.00	4580.00	550.00	4030.00
113344	Karmakar Electrical-Mohisila	PARTY			146996	02/08/17	5476.00	5476.00	641.00	4835.00
133323	M.K.Engineering Works	PARTY			146996	02/08/17	6500.00	6500.00	951.00	5549.00
020818	Bihar Motor Works	PARTY			146996	02/08/17	7445.00	7445.00	893.00	6552.00
113344	Karmakar Electrical-Mohisila	PARTY			146996	02/08/17	8364.00	8364.00	1003.00	7361.00
113344	Karmakar Electrical-Mohisila	PARTY			146996	02/08/17	9978.00	9978.00	1086.00	8892.00
113344	Karmakar Electrical-Mohisila	PARTY			146996	02/08/17	10330.00	10330.00	1165.00	9165.00
113344	Karmakar Electrical-Mohisila	PARTY			146996	02/08/17	10459.00	10459.00	1232.00	9227.00
044033	Dew Point	PARTY			146996	02/08/17	9950.00	9950.00	698.00	9252.00
183690	R.S.Electrical Concern	PARTY			146996	02/08/17	10310.00	10310.00	1051.00	9259.00
043770	Dolan Roy	PARTY			146996	02/08/17	9528.00	9528.00	96.00	9432.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
143769	Nagandra Mishra	PARTY			146996	02/08/17	9923.00	9923.00	330.00	9593.00
163823	Pintu Ghosh	PARTY			146996	02/08/17	9923.00	9923.00	100.00	9823.00
183757	Rakesh Singh	PARTY			146996	02/08/17	10343.00	10343.00	104.00	10239.00
143769	Nagandra Mishra	PARTY			146996	02/08/17	10632.00	10632.00	309.00	10323.00
143769	Nagandra Mishra	PARTY			146996	02/08/17	10987.00	10987.00	492.00	10495.00
163823	Pintu Ghosh	PARTY			146996	02/08/17	10987.00	10987.00	110.00	10877.00
183757	Rakesh Singh	PARTY			146996	02/08/17	11451.00	11451.00	114.00	11337.00
194008	S.A Engineering Works	PARTY			146996	02/08/17	12985.00	12985.00	1643.50	11341.50
020818	Bihar Motor Works	PARTY			146996	02/08/17	14125.00	14125.00	1694.00	12431.00
193915	Shiv Nath Singh	PARTY			146996	02/08/17	14580.00	14580.00	1458.00	13122.00
023745	Binod Kumar Shaw	PARTY			146996	02/08/17	13830.00	13830.00	214.00	13616.00
123834	L.M.Engineers	PARTY			146996	02/08/17	15188.00	15188.00	1519.00	13669.00
203785	Tushar ghosh	PARTY			146996	02/08/17	14280.00	14280.00	212.00	14068.00
133681	Manjit Singh Bagga	PARTY			146996	02/08/17	14539.00	14539.00	145.00	14394.00
123749	Lakshmi Narayan Ghosh	PARTY			146996	02/08/17	14818.00	14818.00	149.00	14669.00
000114	Janata Primary School	PARTY			146996	02/08/17	15000.00	15000.00	0.00	15000.00
023745	Binod Kumar Shaw	PARTY			146996	02/08/17	15312.00	15312.00	232.00	15080.00
023745	Binod Kumar Shaw	PARTY			146996	02/08/17	15312.00	15312.00	227.00	15085.00
123749	Lakshmi Narayan Ghosh	PARTY			146996	02/08/17	15312.00	15312.00	153.00	15159.00
103796	Jaydeb Banerjee	PARTY			146996	02/08/17	15312.00	15312.00	153.00	15159.00
023747	Bijoy kumar Lal	PARTY			146996	02/08/17	15577.80	15577.80	156.00	15421.80
133531	Manjeet Singh	PARTY			146996	02/08/17	15577.80	15577.80	155.00	15422.80
133488	Manohar Enterprise	PARTY			146996	02/08/17	15792.00	15792.00	345.00	15447.00
014003	Aqueeb Khan	PARTY			146996	02/08/17	15660.00	15660.00	157.00	15503.00
203785	Tushar ghosh	PARTY			146996	02/08/17	15810.00	15810.00	257.00	15553.00
203785	Tushar ghosh	PARTY			146996	02/08/17	15810.00	15810.00	232.00	15578.00
013808	Atasi Chatterjee	PARTY			146996	02/08/17	15918.00	15918.00	159.00	15759.00
043756	Debasis Roy	PARTY			146996	02/08/17	16097.00	16097.00	228.00	15869.00
023744	Bhairab Maji	PARTY			146996	02/08/17	16084.00	16084.00	162.00	15922.00
183791	Ramesh Malakar	PARTY			146996	02/08/17	16084.50	16084.50	161.00	15923.50
163823	Pintu Ghosh	PARTY			146996	02/08/17	16097.00	16097.00	162.00	15935.00
133531	Manjeet Singh	PARTY			146996	02/08/17	16097.06	16097.06	160.00	15937.06
014003	Aqueeb Khan	PARTY			146996	02/08/17	16182.00	16182.00	162.00	16020.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
183974	Ritesh Kumar	PARTY			146996	02/08/17	16344.90	16344.90	163.00	16181.90
133929	Moyna Ganguli	PARTY			146996	02/08/17	16536.60	16536.60	165.00	16371.60
023883	Baudhu Das Bhuiya	PARTY			146996	02/08/17	17864.00	17864.00	1474.00	16390.00
193889	soumit bhattacharya	PARTY			146996	02/08/17	16844.10	16844.10	289.88	16554.22
014003	Aqueeb Khan	PARTY			146996	02/08/17	17340.00	17340.00	478.00	16862.00
133488	Manohar Enterprise	PARTY			146996	02/08/17	17484.00	17484.00	330.00	17154.00
014003	Aqueeb Khan	PARTY			146996	02/08/17	17918.00	17918.00	496.00	17422.00
194006	Sun power Enterprise	PARTY			146996	02/08/17	19558.00	19558.00	2110.00	17448.00
193771	Suresh Malakar	PARTY			146996	02/08/17	18550.41	18550.41	276.00	18274.41
213478	Unicorn Electric Works	PARTY			146996	02/08/17	21378.00	21378.00	2566.00	18812.00
023883	Baudhu Das Bhuiya	PARTY			146996	02/08/17	19778.00	19778.00	502.00	19276.00
023883	Baudhu Das Bhuiya	PARTY			146996	02/08/17	19778.00	19778.00	462.00	19316.00
193477	S.C.Electrical Works	PARTY			146996	02/08/17	23308.00	23308.00	3189.00	20119.00
073663	Goutam kr Sen	PARTY			146996	02/08/17	21600.00	21600.00	586.00	21014.00
183690	R.S.Electrical Concern	PARTY			146996	02/08/17	25472.00	25472.00	2748.00	22724.00
133323	M.K.Engineering Works	PARTY			146996	02/08/17	26200.00	26200.00	3190.50	23009.50
313113	RATIBATI WORKSHOP	PARTY			146998	02/08/17	23239.00	23239.00	0.00	23239.00
133323	M.K.Engineering Works	PARTY			146996	02/08/17	27230.00	27230.00	3758.00	23472.00
123834	L.M.Engineers	PARTY			146996	02/08/17	28038.00	28038.00	2804.00	25234.00
073663	Goutam kr Sen	PARTY			146996	02/08/17	25616.00	25616.00	256.00	25360.00
180856	R.N.Trading	PARTY			146996	02/08/17	30300.00	30300.00	3211.00	27089.00
193732	Sun Electric Works	PARTY			146996	02/08/17	32665.00	32665.00	3926.00	28739.00
193477	S.C.Electrical Works	PARTY			146996	02/08/17	35685.00	35685.00	4618.50	31066.50
142085	New Electrical Concern	PARTY			146996	02/08/17	51575.00	51575.00	5368.50	46206.50
123834	L.M.Engineers	PARTY			146996	02/08/17	51375.00	51375.00	5138.00	46237.00
194035	Shasti Enterprise	PARTY			146996	02/08/17	51900.00	51900.00	5491.00	46409.00
011357	Asim Kumar Gandhi	PARTY			146996	02/08/17	55492.00	55492.00	7157.00	48335.00
011357	Asim Kumar Gandhi	PARTY			146996	02/08/17	55492.00	55492.00	7157.00	48335.00
142085	New Electrical Concern	PARTY			146996	02/08/17	55642.00	55642.00	6539.00	49103.00
123834	L.M.Engineers	PARTY			146996	02/08/17	57926.00	57926.00	5793.00	52133.00
000106	Debchand Nagar Hindi Primary School	PARTY			146996	02/08/17	60000.00	60000.00	0.00	60000.00
180856	R.N.Trading	PARTY			146996	02/08/17	79004.00	79004.00	8941.50	70062.50
180856	R.N.Trading	PARTY			146996	02/08/17	83911.00	83911.00	9415.50	74495.50
103671	Jagdamba Tyre Retrading Co	PARTY			146996	02/08/17	107350.88	107350.88	11101.00	96249.88

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
000111	Harijan Prathamik Vidyalaya	PARTY			146996	02/08/17	105000.00	105000.00	0.00	105000.00
013923	Apex Earth movers	PARTY			146996	02/08/17	140407.00	140407.00	9400.00	131007.00
083446	Himalayan Electricals	PARTY			146996	02/08/17	166100.00	166100.00	19932.00	146168.00
114023	Kapur Mining Equipment Pvt Ltd	PARTY			146996	02/08/17	176528.00	176528.00	8976.00	167552.00
133595	Meera Enterprise	PARTY			146996	02/08/17	191540.00	191540.00	19904.00	171636.00
181679	R.S.Engineering Works	PARTY			146996	02/08/17	198712.00	198712.00	13304.00	185408.00
114023	Kapur Mining Equipment Pvt Ltd	PARTY			146996	02/08/17	210040.00	210040.00	12460.00	197580.00
Payment Date : 01-AUG-17										
193986	Shyamal Maji	PARTY			146995	01/08/17	7678.26	7678.26	1171.26	6507.00
163985	Parimal Majhi	PARTY			146995	01/08/17	11450.72	11450.72	1746.72	9704.00
133797	Merak Sales	PARTY			146995	01/08/17	15650.00	15650.00	0.00	15650.00
Payment Date : 31-JUL-17										
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146990	31/07/17	100.00	100.00	0.00	100.00
COOP08	ECL Officers Benevolent Fund	PARTY			146990	31/07/17	1350.00	1350.00	0.00	1350.00
COOP08	ECL Officers Benevolent Fund	PARTY			146990	31/07/17	2550.00	2550.00	0.00	2550.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146990	31/07/17	5530.00	5530.00	0.00	5530.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146990	31/07/17	6200.00	6200.00	0.00	6200.00
COOP08	ECL Officers Benevolent Fund	PARTY			146990	31/07/17	8150.00	8150.00	0.00	8150.00
AXISBANK	YOURSELF	PARTY			146991	31/07/17	8496.00	8496.00	0.00	8496.00
R361925	JYOTI PRAKASH CHOWDHURY	PARTY			146989	31/07/17	12332.00	12332.00	0.00	12332.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146990	31/07/17	14600.00	14600.00	0.00	14600.00
830002	DURGAPUR YOUTH TECHNOLOGY	VENDOR	dvt/17-18/SAT.	22/06/17	146994	31/07/17	34700.00	34700.00	0.00	34700.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146990	31/07/17	43639.00	43639.00	0.00	43639.00
829502	M/S PAWAN ENTERPRISE	VENDOR	PE/16-17/TI/00	25/02/17	146994	31/07/17	47256.00	47256.00	473.00	46783.00
E483394	KABITA BAURI	PARTY			146989	31/07/17	52427.00	52427.00	0.00	52427.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			146989	31/07/17	60373.00	60373.00	0.00	60373.00
E193397	BHABITA MEJHAIN	PARTY			146989	31/07/17	68474.00	68474.00	0.00	68474.00
830063	M/S MINING INDIA	VENDOR	06	23/06/17	146994	31/07/17	90518.40	90518.40	0.00	90518.40
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146990	31/07/17	90730.00	90730.00	0.00	90730.00
829459	MS/ HINDUSTHAN SALES AGENCY	VENDOR	09	23/06/17	146994	31/07/17	108129.00	108129.00	10813.00	97316.00
E189592	Nisha Rani Toppo	PARTY			146989	31/07/17	112800.00	112800.00	14274.00	98526.00
829745	TEAMACH ENGG INDUSTRIES	VENDOR	TM/155/17-18/	24/06/17	146994	31/07/17	124220.00	124220.00	12422.00	111798.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			146989	31/07/17	112800.00	112800.00	0.00	112800.00
E300545	MALA CHATTERJEE	PARTY			146989	31/07/17	112800.00	112800.00	0.00	112800.00
830104	SHREE BALAJI UDYUG	VENDOR	10/17-18	16/05/17	146994	31/07/17	120900.00	120900.00	1814.00	119086.00
829661	POWER TECH MINING PVT LTD	VENDOR	ptmpl/17-18/14	27/05/17	146994	31/07/17	154369.00	154369.00	15437.00	138932.00
829718	M/S CHANDA ENGG WORKS	VENDOR	14/17-18	24/06/17	146994	31/07/17	183277.50	183277.50	18328.00	164949.50
830065	M/S ELECTROTEKNICA ENGG PVT LTD	VENDOR	EEPL/17-18/SI	21/06/17	146994	31/07/17	184056.00	184056.00	18406.00	165650.00
829563	M/s UDYOGI ENGG. WORKS	VENDOR	UB/20	26/06/17	146994	31/07/17	189941.85	189941.85	18994.00	170947.85
830021	NEWYOUTH TRADERS	VENDOR	NIT/17-18/09	29/05/17	146994	31/07/17	196665.00	196665.00	19667.00	176998.00
E300560	RAJESH BAURI	PARTY			146989	31/07/17	556400.00	556400.00	0.00	556400.00
EN300560	MITHUN BAURI	PARTY			146989	31/07/17	556400.00	556400.00	0.00	556400.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			146990	31/07/17	622556.00	622556.00	0.00	622556.00
E363578	MUNGIA BHUIYA	PARTY			146989	31/07/17	718852.00	718852.00	0.00	718852.00
313113	RATIBATI WORKSHOP	PARTY			146992	31/07/17	749621.00	749621.00	0.00	749621.00
E387290	LAKHI MAJHAN	PARTY			146989	31/07/17	946076.00	946076.00	0.00	946076.00
R334594	KURAN CHANDRA DUTTA	PARTY			146989	31/07/17	1000000.00	1000000.00	0.00	1000000.00
E343122	SIUTI MUKHERJEE	PARTY			146989	31/07/17	1000000.00	1000000.00	0.00	1000000.00
E047688	SONAMANI MEJHAN	PARTY			146989	31/07/17	1064149.00	1064149.00	0.00	1064149.00
E362971	SIYA DEVI	PARTY			146989	31/07/17	1112800.00	1112800.00	0.00	1112800.00
AXISBANK	YOURSELF	PARTY			146993	31/07/17	3291459.30	3291459.30	605270.18	2686189.12
Payment Date : 28-JUL-17										
133715	MATA Traders	PARTY			146985	28/07/17	386.00	386.00	0.00	386.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	544.00	544.00	0.00	544.00
180813	RAMESH MAJHI	PARTY			146985	28/07/17	760.00	760.00	0.00	760.00
043990	Dinesh Das	PARTY			146985	28/07/17	1180.00	1180.00	0.00	1180.00
020902	BULURANI BHANDRI	PARTY			146985	28/07/17	1500.00	1500.00	0.00	1500.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	2684.00	2684.00	0.00	2684.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	2877.00	2877.00	0.00	2877.00
133715	MATA Traders	PARTY			146985	28/07/17	2931.00	2931.00	0.00	2931.00
133715	MATA Traders	PARTY			146985	28/07/17	3152.00	3152.00	0.00	3152.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	3199.00	3199.00	0.00	3199.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	3871.00	3871.00	0.00	3871.00
133992	Munna Burnwal	PARTY			146985	28/07/17	4757.00	4757.00	0.00	4757.00
	SOUMYA KANTA SAHOO	PARTY				28/07/17	4984.00	4984.00	0.00	

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
191119					146985					4984.00
041619	DURGA PRASAD SAHU	PARTY			146985	28/07/17	4984.00	4984.00	0.00	4984.00
041619	DURGA PRASAD SAHU	PARTY			146985	28/07/17	4984.00	4984.00	0.00	4984.00
191119	SOUMYA KANTA SAHOO	PARTY			146985	28/07/17	4984.00	4984.00	0.00	4984.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	5183.00	5183.00	0.00	5183.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	5183.00	5183.00	0.00	5183.00
133715	MATA Traders	PARTY			146985	28/07/17	5922.00	5922.00	0.00	5922.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	7255.00	7255.00	0.00	7255.00
073895	Gajanan Dhibar	PARTY			146985	28/07/17	7290.00	7290.00	0.00	7290.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	7668.00	7668.00	0.00	7668.00
073895	Gajanan Dhibar	PARTY			146985	28/07/17	7830.00	7830.00	0.00	7830.00
000104	Ambedkar Free Primary School	PARTY			146987	28/07/17	10000.00	10000.00	0.00	10000.00
000107	Free primary School	PARTY			146987	28/07/17	10000.00	10000.00	0.00	10000.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	10420.00	10420.00	0.00	10420.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	11492.00	11492.00	0.00	11492.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	12061.00	12061.00	0.00	12061.00
133715	MATA Traders	PARTY			146985	28/07/17	12259.00	12259.00	0.00	12259.00
SA0304	Chaina Dhibar	PARTY			146985	28/07/17	13000.00	13000.00	0.00	13000.00
000121	Sishu Hindi Primary School	PARTY			146987	28/07/17	15000.00	15000.00	0.00	15000.00
163618	Partha Basu	PARTY			146985	28/07/17	16399.00	16399.00	0.00	16399.00
013611	Alok Kumar Banerjee	PARTY			146985	28/07/17	18700.00	18700.00	0.00	18700.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	19954.00	19954.00	0.00	19954.00
321752	Achinta Ghosal	PARTY			146985	28/07/17	28125.00	28125.00	3657.00	24468.00
000102	Adarsha Primary School	PARTY			146987	28/07/17	25500.00	25500.00	0.00	25500.00
E-387290	LAKHI MEJHIAN	PARTY			146985	28/07/17	26770.00	26770.00	0.00	26770.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	26967.00	26967.00	0.00	26967.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	28250.00	28250.00	0.00	28250.00
000117	North Brook Primary School	PARTY			146987	28/07/17	30000.00	30000.00	0.00	30000.00
000118	Primary school Nageswar satgram Colliery	PARTY			146987	28/07/17	30000.00	30000.00	0.00	30000.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	39711.00	39711.00	0.00	39711.00
000115	Janta Adarsha Vidyalaya	PARTY			146987	28/07/17	40500.00	40500.00	0.00	40500.00
000115	Janta Adarsha Vidyalaya	PARTY			146987	28/07/17	40500.00	40500.00	0.00	40500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
000103	Adarsha Vidya Mandir	PARTY			146987	28/07/17	45000.00	45000.00	0.00	45000.00
000119	Raj Adarsha Vidyalaya	PARTY			146987	28/07/17	45000.00	45000.00	0.00	45000.00
023265	Bijoy Kumar	PARTY			146985	28/07/17	46445.00	46445.00	0.00	46445.00
E-127337	MAMTA DEVI	PARTY			146985	28/07/17	50261.00	50261.00	0.00	50261.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	52947.00	52947.00	0.00	52947.00
373247	Nabendu Bhattacharjee	PARTY			146985	28/07/17	63609.00	63609.00	8269.00	55340.00
E-125689	BURKI MEJHIAN	PARTY			146985	28/07/17	66677.41	66677.41	0.00	66677.41
E-433355	AJIT TAPADAR	PARTY			146985	28/07/17	77273.00	77273.00	0.00	77273.00
E-380205	CH. BADLI KORA	PARTY			146985	28/07/17	87631.00	87631.00	0.00	87631.00
000105	Bal Vikash Sanasthan F.P School	PARTY			146987	28/07/17	106500.00	106500.00	0.00	106500.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146986	28/07/17	109220.00	109220.00	0.00	109220.00
E-551179	CHABI KORA	PARTY			146985	28/07/17	142950.08	142950.08	0.00	142950.08
E-362613	SOVI TANTI	PARTY			146985	28/07/17	145506.00	145506.00	0.00	145506.00
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			146986	28/07/17	227224.00	227224.00	0.00	227224.00
E-312168	SATYENDRA NATH MONDAL	PARTY			146985	28/07/17	243287.00	243287.00	0.00	243287.00
359272	SADHAN GOPE	PARTY			146985	28/07/17	247413.00	247413.00	0.00	247413.00
E-391052	KAMALAPATI BANERJEE	PARTY			146985	28/07/17	278255.23	278255.23	0.00	278255.23
E-373632	KESHAB CH MUKHERJEE	PARTY			146985	28/07/17	365106.97	365106.97	0.00	365106.97
E-344080	HIRALAL BANERJEE	PARTY			146985	28/07/17	504333.00	504333.00	0.00	504333.00
313113	RATIBATI WORKSHOP	PARTY			146988	28/07/17	2000000.00	2000000.00	0.00	2000000.00
SBIASN1	YOURSELF	PARTY			252528	28/07/17	50000059.00	50000059.00	0.00	50000059.00
Payment Date : 27-JUL-17										
021622	Bipad Taran Mondal	PARTY			146981	27/07/17	203.00	203.00	0.00	203.00
021622	Bipad Taran Mondal	PARTY			146981	27/07/17	205.00	205.00	0.00	205.00
140813	NIKASH MONDAL	PARTY			146981	27/07/17	391.00	391.00	0.00	391.00
440001	Coal Mines Officers Association	PARTY			146981	27/07/17	400.00	400.00	0.00	400.00
132219	MONDAL VARIETY STORE	PARTY			146981	27/07/17	620.00	620.00	0.00	620.00
192948	Subhas Chandra Banerjee	PARTY			146981	27/07/17	638.00	638.00	0.00	638.00
130920	Maji Telecom	PARTY			146981	27/07/17	690.00	690.00	0.00	690.00
287043	ACHINTA KR TAPADAR	PARTY			146981	27/07/17	708.76	708.76	0.00	708.76
192948	Subhas Chandra Banerjee	PARTY			146981	27/07/17	846.00	846.00	0.00	846.00
212963	Uttam Maji - Chelod	PARTY			146981	27/07/17	960.00	960.00	0.00	960.00
212963	Uttam Maji - Chelod	PARTY			146981	27/07/17	1547.00	1547.00	0.00	1547.00

EASTERN COALFIELDS LIMITED
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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
021622	Bipad Taran Mondal	PARTY			146981	27/07/17	1547.00	1547.00	0.00	1547.00
021622	Bipad Taran Mondal	PARTY			146981	27/07/17	1598.00	1598.00	0.00	1598.00
101604	Joydip Dawn	PARTY			146981	27/07/17	2501.00	2501.00	0.00	2501.00
140808	Naresh Hela	PARTY			146981	27/07/17	2898.84	2898.84	0.00	2898.84
191077	Shyamal Singha	PARTY			146981	27/07/17	2972.00	2972.00	0.00	2972.00
163370	Pabitra Pal	PARTY			146981	27/07/17	3396.00	3396.00	0.00	3396.00
113695	Kanak Enterprise	PARTY			146981	27/07/17	4009.00	4009.00	0.00	4009.00
013611	Alok Kumar Banerjee	PARTY			146981	27/07/17	4675.00	4675.00	425.00	4250.00
193837	Shree Krishna Traders	PARTY			146981	27/07/17	4253.00	4253.00	0.00	4253.00
022973	B.K.Drilling	PARTY			146981	27/07/17	5868.00	5868.00	0.00	5868.00
191595	Swapn Kr Mondal	PARTY			146981	27/07/17	5943.00	5943.00	0.00	5943.00
132532SKS	SANJAY KR. SINHA	PARTY			146981	27/07/17	6268.00	6268.00	0.00	6268.00
163618	Partha Basu	PARTY			146981	27/07/17	7437.00	7437.00	744.00	6693.00
133897	Maa Auto Centre	PARTY			146981	27/07/17	6949.00	6949.00	0.00	6949.00
STIPEND01	Susanta Gorai	PARTY			146981	27/07/17	7084.00	7084.00	0.00	7084.00
STIPEND02	ASIT NANDI	PARTY			146981	27/07/17	7084.00	7084.00	0.00	7084.00
022973	B.K.Drilling	PARTY			146981	27/07/17	7783.00	7783.00	0.00	7783.00
132532SKS	SANJAY KR. SINHA	PARTY			146981	27/07/17	7829.00	7829.00	0.00	7829.00
WATER1	DASARATH GHOSH	PARTY			146981	27/07/17	12108.00	12108.00	0.00	12108.00
E-391907	JOKHU MUCHI	PARTY			146981	27/07/17	15712.62	15712.62	0.00	15712.62
E122509	Ajay Kumar Mahota	PARTY			146981	27/07/17	15752.00	15752.00	0.00	15752.00
043955	Dynamic Stationery	PARTY			146981	27/07/17	16325.00	16325.00	0.00	16325.00
E-433230	ISRAIL MIA	PARTY			146981	27/07/17	17243.00	17243.00	0.00	17243.00
111264	Kazi Ellius	PARTY			146981	27/07/17	18200.00	18200.00	0.00	18200.00
200457	Technico Enterprise	PARTY			146981	27/07/17	18625.00	18625.00	0.00	18625.00
WATER9	AKAL MONDAL	PARTY			146981	27/07/17	22352.00	22352.00	0.00	22352.00
313113	RATIBATI WORKSHOP	PARTY			146984	27/07/17	23950.00	23950.00	0.00	23950.00
013310	AshokaCarriers	PARTY			146981	27/07/17	24200.00	24200.00	0.00	24200.00
103275	Jai Durga Transport	PARTY			146981	27/07/17	41600.00	41600.00	0.00	41600.00
073361	Goodwill Carrier	PARTY			146981	27/07/17	60800.00	60800.00	0.00	60800.00
192528	S.K.Traders	PARTY			146981	27/07/17	104800.00	104800.00	0.00	104800.00
313113	RATIBATI WORKSHOP	PARTY			146982	27/07/17	507768.00	507768.00	0.00	507768.00
AXISBANK	YOURSELF	PARTY			146982	27/07/17	18560291.00	18560291.00	0.00	18560291.00

Payment Date : 26-JUL-17

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
023998	Binod Burnwal	PARTY			146979	26/07/17	177.00	177.00	0.00	177.00
200909	Tulsi Gorai	PARTY			146980	26/07/17	900.00	900.00	0.00	900.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			146980	26/07/17	1100.00	1100.00	0.00	1100.00
073254G	Gayatri Devi	PARTY			146980	26/07/17	3000.00	3000.00	0.00	3000.00
103254J	Jhalo Devi	PARTY			146980	26/07/17	3000.00	3000.00	0.00	3000.00
118026	Kausar Khatoon	PARTY			146980	26/07/17	3000.00	3000.00	0.00	3000.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146980	26/07/17	5195.00	5195.00	0.00	5195.00
125729	Mazda Khatoon	PARTY			146980	26/07/17	8000.00	8000.00	0.00	8000.00
161910	Patesaria Brothers	PARTY			146979	26/07/17	9791.00	9791.00	0.00	9791.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			146979	26/07/17	10983.35	10983.35	0.00	10983.35
E-300354	SRI MOHAN BOURI	PARTY			146979	26/07/17	12000.00	12000.00	0.00	12000.00
183185	Rabindra Shaw	PARTY			146980	26/07/17	15872.00	15872.00	159.00	15713.00
AXISBANK	YOURSELF	PARTY			146976	26/07/17	23958.00	23958.00	0.00	23958.00
313113	RATIBATI WORKSHOP	PARTY			146978	26/07/17	34219.00	34219.00	0.00	34219.00
023991	Bharti Airtel Limited	PARTY			146979	26/07/17	46748.25	46748.25	0.00	46748.25
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			146980	26/07/17	53592.00	53592.00	0.00	53592.00
AXISBANK	YOURSELF	PARTY			146976	26/07/17	62438.00	62438.00	0.00	62438.00
042926	Damodar Auto Works	PARTY			146979	26/07/17	63409.80	63409.80	0.00	63409.80
LICASN	LICI, Asansol Divisional office	PARTY			146980	26/07/17	64559.00	64559.00	0.00	64559.00
COOP17	Satgram Workshop (Benalee) Employees Co-Op Cr Society Ltd	PARTY			146980	26/07/17	70500.00	70500.00	0.00	70500.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			146980	26/07/17	104433.00	104433.00	0.00	104433.00
042926	Damodar Auto Works	PARTY			146979	26/07/17	140109.91	140109.91	0.00	140109.91
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			146980	26/07/17	187728.00	187728.00	0.00	187728.00
LICASN	LICI, Asansol Divisional office	PARTY			146980	26/07/17	254779.00	254779.00	0.00	254779.00
042926	Damodar Auto Works	PARTY			146979	26/07/17	359441.30	359441.30	0.00	359441.30
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			146980	26/07/17	412214.00	412214.00	0.00	412214.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146980	26/07/17	511828.00	511828.00	0.00	511828.00
COOP01	Jemehari Colliery Employees Co-operative Cr. Society Ltd	PARTY			146980	26/07/17	799845.00	799845.00	0.00	799845.00
COOP04	Chapui Khas Colliery Employees co-operative Cr Socirty Ltd	PARTY			146980	26/07/17	900143.00	900143.00	0.00	900143.00
AXISBANK	YOURSELF	PARTY			146976	26/07/17	1031294.00	1031294.00	0.00	1031294.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			146980	26/07/17	1577162.00	1577162.00	0.00	1577162.00
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER,	PARTY			146977	26/07/17	1717896.00	1717896.00	0.00	1717896.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
DHANBAD										
LICRNG	LICI,RANIGANJ	PARTY			146980	26/07/17	1764773.00	1764773.00	0.00	1764773.00
AXISBANK	YOURSELF	PARTY			146976	26/07/17	1864637.00	1864637.00	0.00	1864637.00
AXISBANK	YOURSELF	PARTY			146976	26/07/17	2127772.00	2127772.00	0.00	2127772.00
AXISBANK	YOURSELF	PARTY			146976	26/07/17	2676071.00	2676071.00	0.00	2676071.00
AXISBANK	YOURSELF	PARTY			146976	26/07/17	3040538.00	3040538.00	0.00	3040538.00
AXISBANK	YOURSELF	PARTY			146976	26/07/17	3362458.00	3362458.00	0.00	3362458.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			146980	26/07/17	3496978.00	3496978.00	0.00	3496978.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146980	26/07/17	3800469.00	3800469.00	0.00	3800469.00
AXISBANK	YOURSELF	PARTY			146976	26/07/17	4079268.00	4079268.00	0.00	4079268.00
AXISBANK	YOURSELF	PARTY			146976	26/07/17	4235922.00	4235922.00	0.00	4235922.00
AXISBANK	YOURSELF	PARTY			146976	26/07/17	4437978.00	4437978.00	0.00	4437978.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146980	26/07/17	6717434.00	6717434.00	0.00	6717434.00
AXISBANK	YOURSELF	PARTY			146976	26/07/17	7655255.00	7655255.00	0.00	7655255.00
COOP11	J.K.Nagar Co-operative Credit Society Ltd	PARTY			146980	26/07/17	8466753.00	8466753.00	0.00	8466753.00
AXISBANK	YOURSELF	PARTY			146976	26/07/17	8601628.00	8601628.00	0.00	8601628.00
LICASN	LICI, Asansol Divisional office	PARTY			146980	26/07/17	13885931.50	13885931.50	0.00	13885931.50
AXISBANK	YOURSELF	PARTY			146976	26/07/17	14705647.00	14705647.00	0.00	14705647.00
AXISBANK	YOURSELF	PARTY			146976	26/07/17	15257165.00	15257165.00	0.00	15257165.00
SBIASN1	YOURSELF	PARTY			252527	26/07/17	90000059.00	90000059.00	0.00	90000059.00
Payment Date : 25-JUL-17										
SCHLAR 37	SUVAJEET KARMAKAR	PARTY			252524	25/07/17	720.00	720.00	0.00	720.00
SCHLAR 36	SOUVIK ROY	PARTY			252526	25/07/17	900.00	900.00	0.00	900.00
SCHLAR 35	SUMANA ROY	PARTY			252525	25/07/17	3000.00	3000.00	0.00	3000.00
SBIASN1	YOURSELF	PARTY			252523	25/07/17	60000059.00	60000059.00	0.00	60000059.00
Payment Date : 24-JUL-17										
133715	MATA Traders	PARTY			146969	24/07/17	398.00	398.00	0.00	398.00
023991	Bharti Airtel Limited	PARTY			146969	24/07/17	747.50	747.50	0.00	747.50
172501	Malay Adhikari	PARTY			146969	24/07/17	1311.00	1311.00	0.00	1311.00
134017	Mohit Kumar Mahapatra	PARTY			146969	24/07/17	1684.00	1684.00	0.00	1684.00
101604	Joydip Dawn	PARTY			146969	24/07/17	1810.00	1810.00	0.00	1810.00
020819	Bisnath Singh	PARTY			146969	24/07/17	2898.84	2898.84	0.00	2898.84
134017	Mohit Kumar Mahapatra	PARTY			146969	24/07/17	3029.00	3029.00	0.00	3029.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
043955	Dynamic Stationery	PARTY			146969	24/07/17	3240.00	3240.00	0.00	3240.00
034019	Chandan Kr Kewat	PARTY			146969	24/07/17	3542.00	3542.00	0.00	3542.00
063854	Fox & Mondal	PARTY			146969	24/07/17	4110.00	4110.00	340.00	3770.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			146969	24/07/17	4145.00	4145.00	0.00	4145.00
193802	S.C.Enterprise	PARTY			146969	24/07/17	4447.00	4447.00	0.00	4447.00
133715	MATA Traders	PARTY			146969	24/07/17	4526.90	4526.90	0.00	4526.90
193837	Shree Krishna Traders	PARTY			146969	24/07/17	5082.00	5082.00	0.00	5082.00
193802	S.C.Enterprise	PARTY			146969	24/07/17	5342.00	5342.00	0.00	5342.00
193837	Shree Krishna Traders	PARTY			146969	24/07/17	5576.00	5576.00	0.00	5576.00
193802	S.C.Enterprise	PARTY			146969	24/07/17	8883.00	8883.00	0.00	8883.00
AXISBANK	YOURSELF	PARTY			146970	24/07/17	14538.00	14538.00	0.00	14538.00
193802	S.C.Enterprise	PARTY			146969	24/07/17	14906.00	14906.00	0.00	14906.00
MC478411	Sandhya Sinha	PARTY			146969	24/07/17	15712.00	15712.00	0.00	15712.00
MC1502	Sibani Banerjee	PARTY			146969	24/07/17	15712.62	15712.62	0.00	15712.62
MC391907	Jokhu Muchi	PARTY			146969	24/07/17	15712.62	15712.62	0.00	15712.62
MC483063	Arati Chatterjee	PARTY			146969	24/07/17	15712.62	15712.62	0.00	15712.62
MC483063	Arati Chatterjee	PARTY			146969	24/07/17	15712.62	15712.62	0.00	15712.62
AXISBANK	YOURSELF	PARTY			146974	24/07/17	21788.00	21788.00	0.00	21788.00
193802	S.C.Enterprise	PARTY			146969	24/07/17	29800.00	29800.00	0.00	29800.00
013923	Apex Earth movers	PARTY			146969	24/07/17	36643.80	36643.80	4124.50	32519.30
013958	AVSS & Associates	PARTY			146969	24/07/17	63955.00	63955.00	5773.00	58182.00
MC1502	Sibani Banerjee	PARTY			146969	24/07/17	62850.48	62850.48	0.00	62850.48
AXISBANK	YOURSELF	PARTY			146972	24/07/17	63697.00	63697.00	0.00	63697.00
189592	Samir Kispotta	PARTY			146975	24/07/17	75039.00	75039.00	0.00	75039.00
AXISBANK	YOURSELF	PARTY			146971	24/07/17	75055.00	75055.00	0.00	75055.00
MC1504	Sima Devi	PARTY			146969	24/07/17	78562.90	78562.90	0.00	78562.90
031321	COLLIERY MAZDOOR UNION	PARTY			146969	24/07/17	85800.00	85800.00	0.00	85800.00
184000	Ridge Advertising & Marktng	PARTY			146969	24/07/17	91396.00	91396.00	0.00	91396.00
013923	Apex Earth movers	PARTY			146969	24/07/17	136484.00	136484.00	13728.00	122756.00
LAND11	Karunamoyee Chatterjee	PARTY			146969	24/07/17	129710.00	129710.00	0.00	129710.00
R483701	ASHA LAYEK	PARTY			146975	24/07/17	286214.00	286214.00	0.00	286214.00
AXISBANK	YOURSELF	PARTY			146973	24/07/17	500074.00	500074.00	0.00	500074.00
Payment Date : 19-JUL-17										
313113	RATIBATI WORKSHOP	PARTY			146966	19/07/17	82878.00	82878.00	0.00	82878.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 18-JUL-17										
013443	ANNAPURNA PHARMA	PARTY			146965	18/07/17	27195.00	27195.00	0.00	27195.00
R189001	RAM KRISHNA MISTRY	PARTY			146965	18/07/17	68000.00	68000.00	0.00	68000.00
043174	DAWN CO	PARTY			146965	18/07/17	82100.00	82100.00	0.00	82100.00
213670	Uttarakand Purv Sainik Kalyan Nigam Ltd	PARTY			146965	18/07/17	2428703.01	2428703.01	48574.00	2380129.01
Payment Date : 17-JUL-17										
AXIS WCT	WORK CONTRACT TAX	PARTY			146963	17/07/17	331408.00	331408.00	0.00	331408.00
SBIASN1	YOURSELF	PARTY			252522	17/07/17	40000059.00	40000059.00	0.00	40000059.00
INDPOWER	India Power Corporation Limited	PARTY			146961	17/07/17	47909939.00	47909939.00	5424654.82	42485284.18
Payment Date : 15-JUL-17										
AXISBANK	YOURSELF	PARTY			146959	15/07/17	15131593.00	15131593.00	0.00	15131593.00
Payment Date : 13-JUL-17										
AXISBANK	YOURSELF	PARTY			146955	13/07/17	140627.00	140627.00	0.00	140627.00
AXISBANK	YOURSELF	PARTY			146954	13/07/17	7341285.00	7341285.00	0.00	7341285.00
AXISBANK	YOURSELF	PARTY			146953	13/07/17	8360591.00	8360591.00	0.00	8360591.00
SBIASN1	YOURSELF	PARTY			252521	13/07/17	70000059.00	70000059.00	0.00	70000059.00
Payment Date : 12-JUL-17										
111901	R. Prajapati	PARTY			146951	12/07/17	8492.00	8492.00	7142.00	1350.00
TRAINING	LABOUR LAW INSTITUTE	PARTY			146951	12/07/17	4956.00	4956.00	0.00	4956.00
D193278	MANJU BOURI	PARTY			146951	12/07/17	54000.00	54000.00	0.00	54000.00
193846	SBA Associates	PARTY			146951	12/07/17	119650.40	119650.40	11774.00	107876.40
Payment Date : 11-JUL-17										
AXISBANK	YOURSELF	PARTY			146944	11/07/17	7604445.00	7604445.00	0.00	7604445.00
Payment Date : 08-JUL-17										
INSURANCE	UNITED INDIA INSURANCE COMPANY LIMITED	PARTY			252519	08/07/17	17588.00	17588.00	0.00	17588.00
INSURANCE	UNITED INDIA INSURANCE COMPANY LIMITED	PARTY			252520	08/07/17	34219.00	34219.00	0.00	34219.00
Payment Date : 07-JUL-17										
AXISBANK	YOURSELF	PARTY			146933	07/07/17	1100156.00	1100156.00	0.00	1100156.00
AXISBANK	YOURSELF	PARTY			146942	07/07/17	2794944.00	2794944.00	0.00	2794944.00
AXISBANK	YOURSELF	PARTY			146934	07/07/17	5666174.00	5666174.00	0.00	5666174.00
AXISBANK	YOURSELF	PARTY			146943	07/07/17	5748895.00	5748895.00	0.00	5748895.00
SBIASN1	YOURSELF	PARTY			252518	07/07/17	70000057.50	70000057.50	0.00	70000057.50
Payment Date : 05-JUL-17										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
313113	RATIBATI WORKSHOP	PARTY			146925	05/07/17	15162.00	15162.00	0.00	15162.00
313113	RATIBATI WORKSHOP	PARTY			146920	05/07/17	41353.00	41353.00	0.00	41353.00
313113	RATIBATI WORKSHOP	PARTY			146922	05/07/17	4815636.00	4815636.00	0.00	4815636.00
AXISBANK	YOURSELF	PARTY			146924	05/07/17	8361017.00	8361017.00	0.00	8361017.00
Payment Date : 04-JUL-17										
023998	Binod Burnwal	PARTY			146914	04/07/17	360.00	360.00	0.00	360.00
043990	Dinesh Das	PARTY			146914	04/07/17	667.00	667.00	0.00	667.00
144031	NAKUL MONDAL	PARTY			146914	04/07/17	980.00	980.00	0.00	980.00
133992	Munna Burnwal	PARTY			146914	04/07/17	990.00	990.00	0.00	990.00
193948	SWAGTAM	PARTY			146914	04/07/17	2200.00	2200.00	0.00	2200.00
193837	Shree Krishna Traders	PARTY			146914	04/07/17	3550.00	3550.00	0.00	3550.00
ICWAI	The Institute of Cost Accountants of India	PARTY			146914	04/07/17	4000.00	4000.00	0.00	4000.00
084022	H.S.TRADERS	PARTY			146914	04/07/17	6700.00	6700.00	0.00	6700.00
AXISBANK	YOURSELF	PARTY			146918	04/07/17	137266.00	137266.00	0.00	137266.00
AXISBANK	YOURSELF	PARTY			146915	04/07/17	213374.21	213374.21	0.00	213374.21
AXIS WCT	WORK CONTRACT TAX	PARTY			146919	04/07/17	537056.00	537056.00	0.00	537056.00
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			146917	04/07/17	864753.00	864753.00	0.00	864753.00
AXISBANK	YOURSELF	PARTY			146916	04/07/17	3561265.00	3561265.00	0.00	3561265.00
SBIASN1	YOURSELF	PARTY			252517	04/07/17	70000057.50	70000057.50	0.00	70000057.50
Payment Date : 30-JUN-17										
013000B	A.O (CASH) BSNL,Asansol	PARTY			146911	30/06/17	460.00	460.00	0.00	460.00
172501	Malay Adhikari	PARTY			146911	30/06/17	476.00	476.00	0.00	476.00
172501	Malay Adhikari	PARTY			146911	30/06/17	831.00	831.00	0.00	831.00
E-153892	SHARFUDDIN ANSARI	PARTY			146911	30/06/17	1000.00	1000.00	0.00	1000.00
213616	U.K.Enterprise	PARTY			146910	30/06/17	1150.00	1150.00	70.00	1080.00
070019	GANESH SINGH	PARTY			146911	30/06/17	1260.00	1260.00	0.00	1260.00
373094	NARESH CHATTERJI	PARTY			146911	30/06/17	1452.00	1452.00	0.00	1452.00
191103	TAPAS KUMAR CHATTERJEE	PARTY			146910	30/06/17	1800.00	1800.00	0.00	1800.00
113344	Karmakar Electrical-Mohisila	PARTY			146910	30/06/17	2000.00	2000.00	180.00	1820.00
191076	S.N.Prasad & Brothers	PARTY			146910	30/06/17	2245.00	2245.00	269.00	1976.00
113344	Karmakar Electrical-Mohisila	PARTY			146910	30/06/17	3000.00	3000.00	299.00	2701.00
110714	K.G.N. Xerox and Lamination Centre	PARTY			146911	30/06/17	2766.00	2766.00	0.00	2766.00
034019	Chandan Kr Kewat	PARTY			146911	30/06/17	3542.00	3542.00	0.00	3542.00
181103	RABINDRA KUMAR CHOUHAN	PARTY			146911	30/06/17	3542.00	3542.00	0.00	3542.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
014013	Asha Enterprise	PARTY			146910	30/06/17	4612.00	4612.00	650.00	3962.00
180819	RAJESH SHARMA	PARTY			146910	30/06/17	4365.00	4365.00	0.00	4365.00
014013	Asha Enterprise	PARTY			146910	30/06/17	5612.00	5612.00	738.00	4874.00
194008	S.A Engineering Works	PARTY			146910	30/06/17	6080.00	6080.00	866.00	5214.00
113344	Karmakar Electrical-Mohisila	PARTY			146910	30/06/17	5980.00	5980.00	601.00	5379.00
113344	Karmakar Electrical-Mohisila	PARTY			146910	30/06/17	6030.00	6030.00	607.00	5423.00
133733	Manmotho Mondal	PARTY			146910	30/06/17	6360.00	6360.00	763.00	5597.00
194008	S.A Engineering Works	PARTY			146910	30/06/17	7930.00	7930.00	1123.00	6807.00
193315	S.B.S Enterprise	PARTY			146910	30/06/17	8876.00	8876.00	0.00	8876.00
113344	Karmakar Electrical-Mohisila	PARTY			146910	30/06/17	10035.00	10035.00	1028.00	9007.00
113344	Karmakar Electrical-Mohisila	PARTY			146910	30/06/17	10139.00	10139.00	1060.00	9079.00
D334869	KRISHNA DEVI	PARTY			146907	30/06/17	9130.00	9130.00	0.00	9130.00
193972	S & M Enterprise	PARTY			146910	30/06/17	10480.00	10480.00	1006.00	9474.00
010459	Ajit Khan	PARTY			146912	30/06/17	11742.00	11742.00	1186.00	10556.00
113344	Karmakar Electrical-Mohisila	PARTY			146910	30/06/17	12585.00	12585.00	1220.00	11365.00
011357	Asim Kumar Gandhi	PARTY			146912	30/06/17	15000.44	15000.44	3023.00	11977.44
E-373566	SHYAMA PADA MONDAL	PARTY			146911	30/06/17	12000.00	12000.00	0.00	12000.00
380290	Sonamoni Mejhian	PARTY			146911	30/06/17	12000.00	12000.00	0.00	12000.00
E-380246	DASODA SATNAMI	PARTY			146911	30/06/17	12000.00	12000.00	0.00	12000.00
E-374864	SANDHYA BANERJEE	PARTY			146911	30/06/17	12000.00	12000.00	0.00	12000.00
E-374272	LAKHIA DEVI	PARTY			146911	30/06/17	12000.00	12000.00	0.00	12000.00
373744	Balchand Das	PARTY			146911	30/06/17	12000.00	12000.00	0.00	12000.00
E-373698	TARA BAI	PARTY			146911	30/06/17	12000.00	12000.00	0.00	12000.00
014013	Asha Enterprise	PARTY			146910	30/06/17	14921.00	14921.00	1756.00	13165.00
113344	Karmakar Electrical-Mohisila	PARTY			146910	30/06/17	15770.00	15770.00	1637.00	14133.00
E-396056	MANGRU MALLAH	PARTY			146911	30/06/17	14143.18	14143.18	0.00	14143.18
D134878	BASANTI MEJHAN	PARTY			146907	30/06/17	14421.00	14421.00	0.00	14421.00
113344	Karmakar Electrical-Mohisila	PARTY			146910	30/06/17	17681.00	17681.00	1867.00	15814.00
103837	Jai Baba Loknath Engineering	PARTY			146910	30/06/17	19595.00	19595.00	3152.00	16443.00
213478	Unicorn Electric Works	PARTY			146910	30/06/17	18308.00	18308.00	1830.00	16478.00
113344	Karmakar Electrical-Mohisila	PARTY			146910	30/06/17	18243.00	18243.00	1703.00	16540.00
193922	Maa Tara Electrical Works & Sales Service	PARTY			146910	30/06/17	18587.00	18587.00	1917.00	16670.00
193315	S.B.S Enterprise	PARTY			146910	30/06/17	17752.00	17752.00	0.00	17752.00

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113344	Karmakar Electrical-Mohisila	PARTY			146910	30/06/17	20525.00	20525.00	2033.00	18492.00
202100	Tara Enterprise	PARTY			146910	30/06/17	21361.00	21361.00	2417.00	18944.00
D322261	KUNI MEJHAN	PARTY			146907	30/06/17	19880.00	19880.00	0.00	19880.00
073299	Gandhi Construction	PARTY			146912	30/06/17	26862.16	26862.16	6759.53	20102.63
011357	Asim Kumar Gandhi	PARTY			146912	30/06/17	23254.00	23254.00	3013.00	20241.00
133879	Mukherjee Engg.Works	PARTY			146910	30/06/17	22600.00	22600.00	2157.00	20443.00
203585	Techno India	PARTY			146910	30/06/17	23450.00	23450.00	2814.00	20636.00
203585	Techno India	PARTY			146910	30/06/17	23450.00	23450.00	2814.00	20636.00
203585	Techno India	PARTY			146910	30/06/17	23450.00	23450.00	2814.00	20636.00
203585	Techno India	PARTY			146910	30/06/17	23450.00	23450.00	2814.00	20636.00
203585	Techno India	PARTY			146910	30/06/17	23450.00	23450.00	2814.00	20636.00
212877	Usha Enterprise	PARTY			146912	30/06/17	25858.76	25858.76	5207.00	20651.76
198666	UPENDRA PASWAN	PARTY			146911	30/06/17	30699.33	30699.33	10000.00	20699.33
203585	Techno India	PARTY			146910	30/06/17	24725.00	24725.00	2968.00	21757.00
142085	New Electrical Concern	PARTY			146910	30/06/17	24940.00	24940.00	2944.00	21996.00
142085	New Electrical Concern	PARTY			146910	30/06/17	25610.00	25610.00	2710.00	22900.00
213478	Unicorn Electric Works	PARTY			146910	30/06/17	26279.00	26279.00	2891.00	23388.00
133452	Ma Sarada Engineering Enterprise	PARTY			146910	30/06/17	26750.00	26750.00	2901.00	23849.00
213478	Unicorn Electric Works	PARTY			146910	30/06/17	28730.00	28730.00	2874.00	25856.00
190412	Safik Khan	PARTY			146910	30/06/17	32204.04	32204.04	5166.00	27038.04
103881	Joytara Electrical works	PARTY			146910	30/06/17	29945.00	29945.00	2850.00	27095.00
193519	Sharma Electric Works	PARTY			146910	30/06/17	31000.00	31000.00	3587.00	27413.00
103881	Joytara Electrical works	PARTY			146910	30/06/17	31355.00	31355.00	2982.00	28373.00
133452	Ma Sarada Engineering Enterprise	PARTY			146910	30/06/17	34950.00	34950.00	3721.00	31229.00
193922	Maa Tara Electrical Works & Sales Service	PARTY			146910	30/06/17	43613.00	43613.00	4507.00	39106.00
103881	Joytara Electrical works	PARTY			146910	30/06/17	44080.00	44080.00	4213.00	39867.00
191077	Shyamal Singha	PARTY			146912	30/06/17	61723.86	61723.86	12429.76	49294.10
073299	Gandhi Construction	PARTY			146912	30/06/17	63983.00	63983.00	14157.18	49825.82
103881	Joytara Electrical works	PARTY			146910	30/06/17	56665.00	56665.00	5438.00	51227.00
194032	SAFEPRO EQUIPMENTS	PARTY			146910	30/06/17	52756.25	52756.25	1055.00	51701.25
133452	Ma Sarada Engineering Enterprise	PARTY			146910	30/06/17	59785.00	59785.00	6504.00	53281.00
133406	Maclec Engineering Corporation	PARTY			146910	30/06/17	60420.00	60420.00	6432.00	53988.00
193922	Maa Tara Electrical Works & Sales Service	PARTY			146910	30/06/17	67242.50	67242.50	8228.00	59014.50
073299	Gandhi Construction	PARTY			146912	30/06/17	85016.00	85016.00	22822.78	62193.22

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
073299	Gandhi Construction	PARTY			146912	30/06/17	67593.78	67593.78	2351.32	65242.46
073299	Gandhi Construction	PARTY			146912	30/06/17	69924.60	69924.60	2432.12	67492.48
073299	Gandhi Construction	PARTY			146912	30/06/17	69924.60	69924.60	2432.12	67492.48
013923	Apex Earth movers	PARTY			146910	30/06/17	82974.00	82974.00	8272.00	74702.00
073299	Gandhi Construction	PARTY			146912	30/06/17	105337.00	105337.00	28320.46	77016.54
191077	Shyamal Singha	PARTY			146912	30/06/17	83236.33	83236.33	2895.39	80340.94
N119842	BINDU NOONIA	PARTY			146907	30/06/17	81788.50	81788.50	0.00	81788.50
133371	Mithilesh Ram	PARTY			146910	30/06/17	94820.00	94820.00	10430.00	84390.00
D314501	GAJI BOURI	PARTY			146907	30/06/17	85830.00	85830.00	0.00	85830.00
133947	IAT Global Engineering	PARTY			146910	30/06/17	89800.00	89800.00	1796.00	88004.00
011357	Asim Kumar Gandhi	PARTY			146912	30/06/17	108738.13	108738.13	16388.00	92350.13
011357	Asim Kumar Gandhi	PARTY			146912	30/06/17	108738.13	108738.13	16388.00	92350.13
013923	Apex Earth movers	PARTY			146910	30/06/17	113321.00	113321.00	10291.50	103029.50
E-334774	SANTIRAM MONDAL	PARTY			146911	30/06/17	110832.00	110832.00	0.00	110832.00
203459	Techno Engg.Works	PARTY			146910	30/06/17	125163.00	125163.00	12862.00	112301.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			146907	30/06/17	112800.00	112800.00	0.00	112800.00
R362762	URMILA DEBI	PARTY			146907	30/06/17	112800.00	112800.00	0.00	112800.00
E-125730	SUKHI MEJHIAN	PARTY			146911	30/06/17	119031.00	119031.00	0.00	119031.00
013923	Apex Earth movers	PARTY			146910	30/06/17	136092.00	136092.00	12330.00	123762.00
013923	Apex Earth movers	PARTY			146910	30/06/17	136866.00	136866.00	12393.00	124473.00
011357	Asim Kumar Gandhi	PARTY			146912	30/06/17	163769.27	163769.27	37006.00	126763.27
E-321367	BABY DHIBAR	PARTY			146911	30/06/17	130658.00	130658.00	0.00	130658.00
111605	Karmakar & Brothers	PARTY			146910	30/06/17	157366.00	157366.00	24627.00	132739.00
011357	Asim Kumar Gandhi	PARTY			146912	30/06/17	163769.27	163769.27	24546.00	139223.27
190734	Safe-Equip Engineers	PARTY			146910	30/06/17	157809.00	157809.00	16792.00	141017.00
E-363289	BINO YADAV	PARTY			146911	30/06/17	148218.63	148218.63	0.00	148218.63
E-359201	BILAM MAJHI	PARTY			146911	30/06/17	173165.00	173165.00	0.00	173165.00
D188970	PATAMUNI SOREN	PARTY			146907	30/06/17	277221.00	277221.00	0.00	277221.00
AXISBANK	YOURSELF	PARTY			146908	30/06/17	313852.00	313852.00	0.00	313852.00
313113	RATIBATI WORKSHOP	PARTY			146909	30/06/17	325367.00	325367.00	0.00	325367.00
343069	MURARI SINGH	PARTY			146911	30/06/17	413063.00	413063.00	0.00	413063.00
E-391181	SHIVAKANT SINGH	PARTY			146911	30/06/17	416731.55	416731.55	0.00	416731.55
D119979	SHIKHA BOURI	PARTY			146907	30/06/17	486905.00	486905.00	0.00	486905.00
313113	RATIBATI WORKSHOP	PARTY			146908	30/06/17	507768.00	507768.00	0.00	507768.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
D126099	LAXMINIA DEVI	PARTY			146907	30/06/17	515496.00	515496.00	0.00	515496.00
AXISBANK	YOURSELF	PARTY			146908	30/06/17	522102.00	522102.00	0.00	522102.00
D380298	RUKMANI DEVI	PARTY			146907	30/06/17	636660.00	636660.00	0.00	636660.00
E534201	AMINA KHATOON	PARTY			146907	30/06/17	641743.00	641743.00	0.00	641743.00
AXISBANK	YOURSELF	PARTY			146908	30/06/17	660954.00	660954.00	0.00	660954.00
R304287	SARDA DUBEY	PARTY			146907	30/06/17	731316.60	731316.60	0.00	731316.60
R483171	RANJAN MONDAL	PARTY			146907	30/06/17	830341.00	830341.00	0.00	830341.00
R363369	RAFIQUE ALAM	PARTY			146907	30/06/17	831224.00	831224.00	0.00	831224.00
R858259	BHASKAR PALLO	PARTY			146907	30/06/17	883396.00	883396.00	0.00	883396.00
R391943	SHYAMBAHADUR CHOWDHURY	PARTY			146907	30/06/17	1000000.00	1000000.00	0.00	1000000.00
R367165	MURLIDHAR GUPTA	PARTY			146907	30/06/17	1000000.00	1000000.00	0.00	1000000.00
R374108	UDAY BHUSAN BHATTACHARJEE	PARTY			146907	30/06/17	1000000.00	1000000.00	0.00	1000000.00
R322791	ALLAUDDIN MIA	PARTY			146907	30/06/17	1000000.00	1000000.00	0.00	1000000.00
R323613	ARAKHITA SAHOO	PARTY			146907	30/06/17	1000000.00	1000000.00	0.00	1000000.00
R322981	ANUL MIAN	PARTY			146907	30/06/17	1000000.00	1000000.00	0.00	1000000.00
R322497	BASIR MIAN	PARTY			146907	30/06/17	1000000.00	1000000.00	0.00	1000000.00
R363105	RAMAUTAR YADAV	PARTY			146907	30/06/17	1000000.00	1000000.00	0.00	1000000.00
R097740	GULAB CHAND DUSADH	PARTY			146907	30/06/17	1000000.00	1000000.00	0.00	1000000.00
R314841	BRAHMDEO PASWAN	PARTY			146907	30/06/17	1000000.00	1000000.00	0.00	1000000.00
R858989	BRINDABAN SAHU	PARTY			146907	30/06/17	1000000.00	1000000.00	0.00	1000000.00
R258362	ASHOK KUMAR ROY	PARTY			146907	30/06/17	1000000.00	1000000.00	0.00	1000000.00
AXISBANK	YOURSELF	PARTY			146908	30/06/17	1135642.00	1135642.00	0.00	1135642.00
AXISBANK	YOURSELF	PARTY			146908	30/06/17	2124934.00	2124934.00	0.00	2124934.00
AXISBANK	YOURSELF	PARTY			146908	30/06/17	2130395.00	2130395.00	0.00	2130395.00
AXISBANK	YOURSELF	PARTY			146908	30/06/17	3494308.00	3494308.00	0.00	3494308.00
AXISBANK	YOURSELF	PARTY			146908	30/06/17	3841324.00	3841324.00	0.00	3841324.00
AXISBANK	YOURSELF	PARTY			146908	30/06/17	4073034.00	4073034.00	0.00	4073034.00
SBIASN1	YOURSELF	PARTY			252516	30/06/17	25000057.50	25000057.50	0.00	25000057.50
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COOP08	ECL Officers Benevolent Fund	PARTY			146900	29/06/17	150.00	150.00	0.00	150.00
COOP08	ECL Officers Benevolent Fund	PARTY			146900	29/06/17	300.00	300.00	0.00	300.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146900	29/06/17	500.00	500.00	0.00	500.00
COOP08	ECL Officers Benevolent Fund	PARTY			146900	29/06/17	800.00	800.00	0.00	800.00
COOP07	Coal Mines Workers Death	PARTY			146900	29/06/17	2400.00	2400.00	0.00	2400.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	Benefit Scheme									
213478	Unicorn Electric Works	PARTY			146903	29/06/17	3415.00	3415.00	0.00	3415.00
213478	Unicorn Electric Works	PARTY			146903	29/06/17	4259.00	4259.00	0.00	4259.00
213478	Unicorn Electric Works	PARTY			146903	29/06/17	4933.00	4933.00	0.00	4933.00
072756	Guru Prasad Yadav	PARTY			146905	29/06/17	5759.54	5759.54	586.00	5173.54
023991	Bharti Airtel Limited	PARTY			146904	29/06/17	5175.00	5175.00	0.00	5175.00
133804	Maa Transport	PARTY			146904	29/06/17	5863.00	5863.00	117.00	5746.00
053859	Eastern Sales	PARTY			146905	29/06/17	7357.00	7357.00	147.00	7210.00
013159	Asthaways	PARTY			146904	29/06/17	7745.77	7745.77	135.00	7610.77
163370	Pabitra Pal	PARTY			146903	29/06/17	8460.00	8460.00	0.00	8460.00
203784	Tapan Kumar Mukherjee	PARTY			146902	29/06/17	9250.00	9250.00	453.00	8797.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146900	29/06/17	8800.00	8800.00	0.00	8800.00
203784	Tapan Kumar Mukherjee	PARTY			146902	29/06/17	9608.00	9608.00	96.00	9512.00
000107	Free primary School	PARTY			146906	29/06/17	10000.00	10000.00	0.00	10000.00
000113	Hindi Primary school	PARTY			146906	29/06/17	10000.00	10000.00	0.00	10000.00
000104	Ambedkar Free Primary School	PARTY			146906	29/06/17	10000.00	10000.00	0.00	10000.00
000104	Ambedkar Free Primary School	PARTY			146906	29/06/17	10000.00	10000.00	0.00	10000.00
000107	Free primary School	PARTY			146906	29/06/17	10000.00	10000.00	0.00	10000.00
000113	Hindi Primary school	PARTY			146906	29/06/17	10000.00	10000.00	0.00	10000.00
143769	Nagandra Mishra	PARTY			146902	29/06/17	10632.00	10632.00	183.00	10449.00
000120	Sarvajanik Vidhyalaya	PARTY			146906	29/06/17	10500.00	10500.00	0.00	10500.00
000120	Sarvajanik Vidhyalaya	PARTY			146906	29/06/17	10500.00	10500.00	0.00	10500.00
143769	Nagandra Mishra	PARTY			146902	29/06/17	10987.00	10987.00	366.00	10621.00
143769	Nagandra Mishra	PARTY			146902	29/06/17	10987.00	10987.00	207.00	10780.00
183757	Rakesh Singh	PARTY			146902	29/06/17	11082.30	11082.30	111.00	10971.30
043770	Dolan Roy	PARTY			146902	29/06/17	11360.00	11360.00	114.00	11246.00
183757	Rakesh Singh	PARTY			146902	29/06/17	11451.71	11451.71	114.51	11337.20
023746	Bijoy Kr Sethi	PARTY			146902	29/06/17	11549.70	11549.70	161.28	11388.42
193915	Shiv Nath Singh	PARTY			146905	29/06/17	16419.70	16419.70	2070.85	14348.85
103796	Jaydeb Banerjee	PARTY			146902	29/06/17	14818.00	14818.00	148.00	14670.00
133488	Manohar Enterprise	PARTY			146902	29/06/17	15128.00	15128.00	151.00	14977.00
000121	Sishu Hindi Primary School	PARTY			146906	29/06/17	15000.00	15000.00	0.00	15000.00
000121	Sishu Hindi Primary School	PARTY			146906	29/06/17	15000.00	15000.00	0.00	15000.00
000110	Gyan Vikash Vidyalaya	PARTY			146906	29/06/17	15000.00	15000.00	0.00	15000.00

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000110	Gyan Vikash Vidyalaya	PARTY			146906	29/06/17	15000.00	15000.00	0.00	15000.00
033750	Chitra Banerjee	PARTY			146902	29/06/17	15577.00	15577.00	156.00	15421.00
023747	Bijoy kumar Lal	PARTY			146902	29/06/17	16097.06	16097.06	161.00	15936.06
013822	Ajit Mondal	PARTY			146902	29/06/17	16381.78	16381.78	164.00	16217.78
023744	Bhairab Maji	PARTY			146902	29/06/17	16620.00	16620.00	167.00	16453.00
183791	Ramesh Malakar	PARTY			146902	29/06/17	16620.65	16620.65	166.00	16454.65
133488	Manohar Enterprise	PARTY			146902	29/06/17	16920.00	16920.00	347.00	16573.00
133488	Manohar Enterprise	PARTY			146902	29/06/17	16920.00	16920.00	297.00	16623.00
183974	Ritesh Kumar	PARTY			146902	29/06/17	16889.73	16889.73	169.00	16720.73
183974	Ritesh Kumar	PARTY			146902	29/06/17	16949.70	16949.70	170.00	16779.70
083446	Himalayan Electricals	PARTY			146903	29/06/17	16816.00	16816.00	0.00	16816.00
133929	Moyna Ganguli	PARTY			146902	29/06/17	17087.82	17087.82	171.00	16916.82
133488	Manohar Enterprise	PARTY			146902	29/06/17	17484.00	17484.00	340.00	17144.00
133488	Manohar Enterprise	PARTY			146902	29/06/17	17484.00	17484.00	332.00	17152.00
213856	Uddhab Paul	PARTY			146902	29/06/17	17499.50	17499.50	232.00	17267.50
012352	Ahlad Dutta	PARTY			146904	29/06/17	19584.79	19584.79	1371.00	18213.79
013159	Asthaways	PARTY			146904	29/06/17	19086.12	19086.12	381.72	18704.40
193771	Suresh Malakar	PARTY			146902	29/06/17	19428.94	19428.94	239.00	19189.94
193219	Sharma Enterprise	PARTY			146905	29/06/17	28429.13	28429.13	6240.00	22189.13
012352	Ahlad Dutta	PARTY			146904	29/06/17	24051.39	24051.39	1684.00	22367.39
000102	Adarsha Primary School	PARTY			146906	29/06/17	25500.00	25500.00	0.00	25500.00
000102	Adarsha Primary School	PARTY			146906	29/06/17	25500.00	25500.00	0.00	25500.00
022789	Bapi Gope	PARTY			146905	29/06/17	31519.45	31519.45	3151.85	28367.60
072756	Guru Prasad Yadav	PARTY			146905	29/06/17	32912.77	32912.77	3588.00	29324.77
023906	Bablu Tewari	PARTY			146905	29/06/17	41809.07	41809.07	6526.00	35283.07
000115	Janta Adarsha Vidyalaya	PARTY			146906	29/06/17	40500.00	40500.00	0.00	40500.00
072756	Guru Prasad Yadav	PARTY			146905	29/06/17	60002.43	60002.43	8402.00	51600.43
133715	MATA Traders	PARTY			146903	29/06/17	56070.03	56070.03	0.00	56070.03
083676	Hemendra Ojha & Co	PARTY			146904	29/06/17	61755.00	61755.00	3759.00	57996.00
083676	Hemendra Ojha & Co	PARTY			146904	29/06/17	66086.08	66086.08	4022.00	62064.08
191595	Swapan Kr Mondal	PARTY			146905	29/06/17	73785.33	73785.33	2567.00	71218.33
133804	Maa Transport	PARTY			146904	29/06/17	75117.00	75117.00	0.00	75117.00
830096	M/S NATIONAL TRADING	VENDOR	NT/TI/17-18/01	22/05/17	146903	29/06/17	80375.40	80375.40	0.40	80375.00
013159	Asthaways	PARTY			146904	29/06/17	89812.76	89812.76	1796.26	88016.50

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829580	M/S SUMO TRADING	VENDOR	03/17-18	12/06/17	146903	29/06/17	118561.80	118561.80	11856.00	106705.80
133001	Mondal Enterprise	PARTY			146905	29/06/17	132569.04	132569.04	23862.00	108707.04
183965	RSSG Consortium Pvt Ltd	PARTY			146904	29/06/17	110857.30	110857.30	1928.00	108929.30
013189	Ajoy Kr & Brothers	PARTY			146905	29/06/17	135470.04	135470.04	26151.00	109319.04
083676	Hemendra Ojha & Co	PARTY			146904	29/06/17	120250.00	120250.00	8418.00	111832.00
083676	Hemendra Ojha & Co	PARTY			146904	29/06/17	139228.62	139228.62	9746.00	129482.62
103275	Jai Durga Transport	PARTY			146904	29/06/17	141668.39	141668.39	11307.00	130361.39
GOURI	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE	PARTY			146901	29/06/17	131063.00	131063.00	0.00	131063.00
103275	Jai Durga Transport	PARTY			146904	29/06/17	158951.76	158951.76	12552.00	146399.76
072756	Guru Prasad Yadav	PARTY			146905	29/06/17	187043.96	187043.96	37252.00	149791.96
829718	M/S CHANDA ENGG WORKS	VENDOR	13/17-18	12/06/17	146903	29/06/17	168420.00	168420.00	16842.00	151578.00
083676	Hemendra Ojha & Co	PARTY			146904	29/06/17	165412.00	165412.00	11579.00	153833.00
013159	Asthaways	PARTY			146904	29/06/17	180889.00	180889.00	12662.00	168227.00
013310	AshokaCarriers	PARTY			146904	29/06/17	185048.00	185048.00	11263.00	173785.00
013159	Asthaways	PARTY			146904	29/06/17	189034.00	189034.00	13233.00	175801.00
133001	Mondal Enterprise	PARTY			146905	29/06/17	213912.80	213912.80	36364.00	177548.80
829580	M/S SUMO TRADING	VENDOR	01/17-18	12/06/17	146903	29/06/17	198922.50	198922.50	19892.00	179030.50
829580	M/S SUMO TRADING	VENDOR	02/17-18	12/06/17	146903	29/06/17	198922.50	198922.50	19892.00	179030.50
013909	Adhir Kr Gon	PARTY			146905	29/06/17	194429.45	194429.45	6807.00	187622.45
210621	Ujjal Transport Agency	PARTY			146904	29/06/17	207219.00	207219.00	14505.00	192714.00
083676	Hemendra Ojha & Co	PARTY			146904	29/06/17	240452.00	240452.00	16832.00	223620.00
163091	P.K.Enterprise	PARTY			146905	29/06/17	268121.10	268121.10	44282.00	223839.10
023811	Biswajit Ghosh Mining & Movers	PARTY			146904	29/06/17	241331.00	241331.00	16894.00	224437.00
200457	Technico Enterprise	PARTY			146905	29/06/17	289536.76	289536.76	39958.00	249578.76
829044	M/S SASHI COMMERCIAL CO.	VENDOR	scc/11/17-18	14/06/17	146903	29/06/17	279940.50	279940.50	27994.00	251946.50
012352	Ahmad Dutta	PARTY			146904	29/06/17	280235.00	280235.00	19617.00	260618.00
190524	Shambhunath Singh	PARTY			146905	29/06/17	314452.66	314452.66	49089.00	265363.66
829044	M/S SASHI COMMERCIAL CO.	VENDOR	scc/06/17/18	31/05/17	146903	29/06/17	312313.05	312313.05	31231.00	281082.05
190524	Shambhunath Singh	PARTY			146905	29/06/17	345486.53	345486.53	53935.00	291551.53
163091	P.K.Enterprise	PARTY			146905	29/06/17	350675.79	350675.79	57918.00	292757.79
013159	Asthaways	PARTY			146904	29/06/17	335745.68	335745.68	23502.00	312243.68
133326	Mondal Construction-Raniganj	PARTY			146905	29/06/17	359259.85	359259.85	40671.00	318588.85
210621	Ujjal Transport Agency	PARTY			146904	29/06/17	349947.00	349947.00	24496.00	325451.00
GOURI	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE	PARTY			146901	29/06/17	352356.00	352356.00	0.00	352356.00

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132395	Mir Azam Khan	PARTY			146905	29/06/17	433254.00	433254.00	78174.00	355080.00
163091	P.K.Enterprise	PARTY			146905	29/06/17	475475.91	475475.91	79719.00	395756.91
829459	MS/ HINDUSTHAN SALES AGENCY	VENDOR	07	16/06/17	146903	29/06/17	448114.80	448114.80	44811.00	403303.80
829037	M/S VISHWA INDUSRTIAL CO.LTD.	VENDOR	MC/14/17-18	01/06/17	146903	29/06/17	463692.00	463692.00	46369.00	417323.00
020359	Basudev Maji	PARTY			146905	29/06/17	517107.22	517107.22	80725.00	436382.22
132787	Minarani Ganguli	PARTY			146905	29/06/17	524680.45	524680.45	86655.00	438025.45
191595	Swapan Kr Mondal	PARTY			146905	29/06/17	527203.06	527203.06	82300.00	444903.06
013159	Asthaways	PARTY			146904	29/06/17	495531.25	495531.25	34688.00	460843.25
210621	Ujjal Transport Agency	PARTY			146904	29/06/17	528414.00	528414.00	36989.00	491425.00
163370	Pabitra Pal	PARTY			146905	29/06/17	606860.09	606860.09	94737.00	512123.09
012352	Ahlad Dutta	PARTY			146904	29/06/17	604700.00	604700.00	47512.00	557188.00
163091	P.K.Enterprise	PARTY			146905	29/06/17	753453.79	753453.79	126440.00	627013.79
020359	Basudev Maji	PARTY			146905	29/06/17	773301.29	773301.29	120720.00	652581.29
012352	Ahlad Dutta	PARTY			146904	29/06/17	715901.00	715901.00	55296.00	660605.00
000123	DAV School Nimcha	PARTY			146906	29/06/17	672043.00	672043.00	0.00	672043.00
023610	Biswanath Mukherjee	PARTY			146905	29/06/17	813487.38	813487.38	126993.00	686494.38
080604	Haradhan Roy	PARTY			146905	29/06/17	816359.04	816359.04	92420.00	723939.04
023610	Biswanath Mukherjee	PARTY			146905	29/06/17	902927.90	902927.90	141112.00	761815.90
183867	Raja Transport	PARTY			146904	29/06/17	899135.00	899135.00	62940.00	836195.00
263916	Zed Power Project	PARTY			146905	29/06/17	1234189.88	1234189.88	290873.00	943316.88
183867	Raja Transport	PARTY			146904	29/06/17	1025061.00	1025061.00	71754.00	953307.00
043934	D.S.CONSTRUCTION	PARTY			146905	29/06/17	1114607.45	1114607.45	143739.00	970868.45
083676	Hemendra Ojha & Co	PARTY			146904	29/06/17	1115612.61	1115612.61	78093.00	1037519.61
020359	Basudev Maji	PARTY			146905	29/06/17	1346466.77	1346466.77	210195.00	1136271.77
083676	Hemendra Ojha & Co	PARTY			146904	29/06/17	1224403.74	1224403.74	85708.00	1138695.74
133804	Maa Transport	PARTY			146904	29/06/17	1563510.72	1563510.72	109446.00	1454064.72
000123	DAV School Nimcha	PARTY			146906	29/06/17	1477094.00	1477094.00	0.00	1477094.00
163091	P.K.Enterprise	PARTY			146905	29/06/17	1844013.24	1844013.24	304555.00	1539458.24
083643	Hydrapure Technologies Pvt Ltd	PARTY			146905	29/06/17	1965054.96	1965054.96	240998.00	1724056.96
Payment Date : 28-JUN-17										
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146896	28/06/17	100.00	100.00	0.00	100.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146896	28/06/17	100.00	100.00	0.00	100.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146896	28/06/17	200.00	200.00	0.00	200.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146896	28/06/17	200.00	200.00	0.00	200.00
163994	Pradip Kr Singh	PARTY			146895	28/06/17	300.00	300.00	0.00	300.00
163554	Pijush Kanti Das	PARTY			146895	28/06/17	300.00	300.00	0.00	300.00
440000	Officers Club Satgram Area	PARTY			146896	28/06/17	400.00	400.00	0.00	400.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146896	28/06/17	500.00	500.00	0.00	500.00
200909	Tulsi Gorai	PARTY			146896	28/06/17	900.00	900.00	0.00	900.00
COOP08	ECL Officers Benevolent Fund	PARTY			146896	28/06/17	900.00	900.00	0.00	900.00
163998	P.C Ghosh	PARTY			146895	28/06/17	924.00	924.00	0.00	924.00
163998	P.C Ghosh	PARTY			146895	28/06/17	930.00	930.00	0.00	930.00
113989	Kali Charan Rajak	PARTY			146895	28/06/17	947.00	947.00	0.00	947.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			146896	28/06/17	1000.00	1000.00	0.00	1000.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			146896	28/06/17	1100.00	1100.00	0.00	1100.00
COOP08	ECL Officers Benevolent Fund	PARTY			146896	28/06/17	1350.00	1350.00	0.00	1350.00
144031	NAKUL MONDAL	PARTY			146895	28/06/17	1610.00	1610.00	0.00	1610.00
043990	Dinesh Das	PARTY			146895	28/06/17	1698.00	1698.00	0.00	1698.00
SBIASN1	YOURSELF	PARTY			252515	28/06/17	1725.00	1725.00	0.00	1725.00
133992	Munna Burnwal	PARTY			146895	28/06/17	2501.00	2501.00	0.00	2501.00
COOP08	ECL Officers Benevolent Fund	PARTY			146896	28/06/17	2550.00	2550.00	0.00	2550.00
193896	Shyamal Maji	PARTY			146895	28/06/17	2743.00	2743.00	0.00	2743.00
COOP08	ECL Officers Benevolent Fund	PARTY			146896	28/06/17	2900.00	2900.00	0.00	2900.00
118026	Kausar Khatoon	PARTY			146896	28/06/17	3000.00	3000.00	0.00	3000.00
103254J	Jhalo Devi	PARTY			146896	28/06/17	3000.00	3000.00	0.00	3000.00
073254G	Gayatri Devi	PARTY			146896	28/06/17	3000.00	3000.00	0.00	3000.00
023991	Bharti Airtel Limited	PARTY			146895	28/06/17	3839.50	3839.50	0.00	3839.50
013000B	A.O (CASH) BSNL,Asansol	PARTY			146895	28/06/17	3911.00	3911.00	0.00	3911.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146896	28/06/17	4530.00	4530.00	0.00	4530.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146896	28/06/17	5025.00	5025.00	0.00	5025.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146896	28/06/17	5195.00	5195.00	0.00	5195.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146896	28/06/17	7396.00	7396.00	0.00	7396.00
125729	Mazda Khatoon	PARTY			146896	28/06/17	8000.00	8000.00	0.00	8000.00
163985	Parimal Majhi	PARTY			146895	28/06/17	8025.00	8025.00	0.00	8025.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146896	28/06/17	11040.00	11040.00	0.00	11040.00
COOP10	Gourandi Colliery employee co-	PARTY			146896	28/06/17	12500.00	12500.00	0.00	12500.00

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	operative									
013000B	A.O (CASH) BSNL,Asansol	PARTY			146895	28/06/17	12999.03	12999.03	0.00	12999.03
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146896	28/06/17	13325.00	13325.00	0.00	13325.00
161910	Patesaria Brothers	PARTY			146895	28/06/17	17193.20	17193.20	0.00	17193.20
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146896	28/06/17	18330.00	18330.00	0.00	18330.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			146896	28/06/17	20000.00	20000.00	0.00	20000.00
313113	RATIBATI WORKSHOP	PARTY			146899	28/06/17	24100.00	24100.00	0.00	24100.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146896	28/06/17	29551.00	29551.00	0.00	29551.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146896	28/06/17	33373.00	33373.00	0.00	33373.00
161910	Patesaria Brothers	PARTY			146895	28/06/17	40183.12	40183.12	0.00	40183.12
161910	Patesaria Brothers	PARTY			146895	28/06/17	40533.00	40533.00	0.00	40533.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146896	28/06/17	43639.00	43639.00	0.00	43639.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146896	28/06/17	45774.00	45774.00	0.00	45774.00
023991	Bharti Airtel Limited	PARTY			146895	28/06/17	46404.36	46404.36	0.00	46404.36
042926	Damodar Auto Works	PARTY			146895	28/06/17	49286.00	49286.00	0.00	49286.00
042926	Damodar Auto Works	PARTY			146895	28/06/17	58177.60	58177.60	0.00	58177.60
COOP17	Satgram Workshop (Benalee) Employees Co-Op Cr Society Ltd	PARTY			146896	28/06/17	62200.00	62200.00	0.00	62200.00
LICASN	LICI, Asansol Divisional office	PARTY			146896	28/06/17	64559.00	64559.00	0.00	64559.00
042926	Damodar Auto Works	PARTY			146895	28/06/17	65732.12	65732.12	0.00	65732.12
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			146896	28/06/17	121178.00	121178.00	0.00	121178.00
042926	Damodar Auto Works	PARTY			146895	28/06/17	134048.49	134048.49	0.00	134048.49
AXISBANK	YOURSELF	PARTY			146896	28/06/17	192495.00	192495.00	0.00	192495.00
LICASN	LICI, Asansol Divisional office	PARTY			146896	28/06/17	213376.80	213376.80	0.00	213376.80
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			146896	28/06/17	217754.00	217754.00	0.00	217754.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			146896	28/06/17	244160.00	244160.00	0.00	244160.00
LICASN	LICI, Asansol Divisional office	PARTY			146896	28/06/17	251961.00	251961.00	0.00	251961.00
LICASN	LICI, Asansol Divisional office	PARTY			146896	28/06/17	327859.00	327859.00	0.00	327859.00
042926	Damodar Auto Works	PARTY			146895	28/06/17	375727.80	375727.80	0.00	375727.80
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			146896	28/06/17	401424.00	401424.00	0.00	401424.00
042926	Damodar Auto Works	PARTY			146895	28/06/17	488216.79	488216.79	0.00	488216.79
LICASN	LICI, Asansol Divisional office	PARTY			146896	28/06/17	495093.00	495093.00	0.00	495093.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146896	28/06/17	505500.00	505500.00	0.00	505500.00

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042926	Damodar Auto Works	PARTY			146895	28/06/17	555607.55	555607.55	0.00	555607.55
313113	RATIBATI WORKSHOP	PARTY			146898	28/06/17	571127.00	571127.00	0.00	571127.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			146896	28/06/17	610164.00	610164.00	0.00	610164.00
LICASN	LICI, Asansol Divisional office	PARTY			146896	28/06/17	696166.00	696166.00	0.00	696166.00
LICASN	LICI, Asansol Divisional office	PARTY			146896	28/06/17	730354.00	730354.00	0.00	730354.00
COOP03	PSC Colliery Employees Co-operative Cr. Society Ltd	PARTY			146896	28/06/17	773900.00	773900.00	0.00	773900.00
LICASN	LICI, Asansol Divisional office	PARTY			146896	28/06/17	810424.50	810424.50	0.00	810424.50
COOP12	Jemehari Colliery emp Co-operative Credit Society Ltd.	PARTY			146896	28/06/17	830331.00	830331.00	0.00	830331.00
COOP04	Chapui Khas Colliery Employees co-operative Cr Socirty Ltd	PARTY			146896	28/06/17	869688.00	869688.00	0.00	869688.00
AXISBANK	YOURSELF	PARTY			146897	28/06/17	1093300.00	1093300.00	0.00	1093300.00
LICRNG	LICI,RANIGANJ	PARTY			146896	28/06/17	1787088.80	1787088.80	0.00	1787088.80
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			146896	28/06/17	1977274.00	1977274.00	0.00	1977274.00
213670	Uttarakand Purv Sainik Kalyan Nigam Ltd	PARTY			146895	28/06/17	2357602.27	2357602.27	307152.00	2050450.27
LICASN	LICI, Asansol Divisional office	PARTY			146896	28/06/17	2600334.30	2600334.30	0.00	2600334.30
LICASN	LICI, Asansol Divisional office	PARTY			146896	28/06/17	2646124.00	2646124.00	0.00	2646124.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			146896	28/06/17	3481081.00	3481081.00	0.00	3481081.00
LICASN	LICI, Asansol Divisional office	PARTY			146896	28/06/17	3626423.00	3626423.00	0.00	3626423.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146896	28/06/17	3781719.00	3781719.00	0.00	3781719.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146896	28/06/17	6601314.00	6601314.00	0.00	6601314.00
COOP11	J.K.Nagar Co-operative Credit Society Ltd	PARTY			146896	28/06/17	8538292.00	8538292.00	0.00	8538292.00
SBIASN1	YOURSELF	PARTY			252514	28/06/17	120000057.50	120000057.50	0.00	120000057.50
Payment Date : 27-JUN-17										
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			146892	27/06/17	1780803.00	1780803.00	0.00	1780803.00
AXISBANK	YOURSELF	PARTY			146893	27/06/17	78518968.00	78518968.00	0.00	78518968.00
Payment Date : 23-JUN-17										
106878	SUBHRANSU ADHIKARY	PARTY			146891	23/06/17	568.00	568.00	0.00	568.00
023991	Bharti Airtel Limited	PARTY			146891	23/06/17	747.50	747.50	0.00	747.50
345644	Sri U.K. Ghose	PARTY			146891	23/06/17	1000.00	1000.00	0.00	1000.00
013958	AVSS & Associates	PARTY			146891	23/06/17	1075.00	1075.00	0.00	1075.00
133992	Munna Burnwal	PARTY			146891	23/06/17	2665.00	2665.00	0.00	2665.00
193224	Sree Durga Enterprise-Jemehari	PARTY			146891	23/06/17	6727.00	6727.00	0.00	6727.00

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040111	DEVENDRA KUMAR	PARTY			146891	23/06/17	8310.00	8310.00	0.00	8310.00
131011	MANOJ KUMAR	PARTY			146891	23/06/17	8310.00	8310.00	0.00	8310.00
033208	Chanda Engineering Works	PARTY			146891	23/06/17	9889.00	9889.00	0.00	9889.00
014003	Aqueeb Khan	PARTY			146891	23/06/17	15660.00	15660.00	157.00	15503.00
014003	Aqueeb Khan	PARTY			146891	23/06/17	17340.00	17340.00	680.00	16660.00
180270	Ruby Press	PARTY			146891	23/06/17	31500.00	31500.00	0.00	31500.00
603820	SAHADEO DOME	PARTY			146891	23/06/17	33126.00	33126.00	0.00	33126.00
AXISBANK	YOURSELF	PARTY			146889	23/06/17	47090.00	47090.00	0.00	47090.00
021866	Bapi Construction	PARTY			146891	23/06/17	57095.00	57095.00	0.00	57095.00
021866	Bapi Construction	PARTY			146891	23/06/17	59267.00	59267.00	0.00	59267.00
021866	Bapi Construction	PARTY			146891	23/06/17	62725.00	62725.00	0.00	62725.00
E-483637	PARESH CHANDRA PAL	PARTY			146891	23/06/17	72642.00	72642.00	0.00	72642.00
093089	Indu Construction	PARTY			146891	23/06/17	85008.00	85008.00	0.00	85008.00
E-324357	DAYAMAI MAJI	PARTY			146891	23/06/17	163423.00	163423.00	0.00	163423.00
032126	Chanda & Co (Engg.) Pvt Ltd	PARTY			146891	23/06/17	387252.00	387252.00	0.00	387252.00
SBIASN1	YOURSELF	PARTY			252513	23/06/17	60000057.50	60000057.50	0.00	60000057.50
Payment Date : 22-JUN-17										
043990	Dinesh Das	PARTY			146884	22/06/17	330.00	330.00	0.00	330.00
023998	Binod Burnwal	PARTY			146884	22/06/17	604.00	604.00	0.00	604.00
180813	RAMESH MAJHI	PARTY			146884	22/06/17	760.00	760.00	0.00	760.00
163994	Pradip Kr Singh	PARTY			146884	22/06/17	800.00	800.00	0.00	800.00
172501	Malay Adhikari	PARTY			146884	22/06/17	988.00	988.00	0.00	988.00
133948	MD Islam	PARTY			146884	22/06/17	1200.00	1200.00	0.00	1200.00
134017	Mohit Kumar Mahapatra	PARTY			146884	22/06/17	2756.00	2756.00	0.00	2756.00
020819	Bisnath Singh	PARTY			146884	22/06/17	2999.00	2999.00	0.00	2999.00
140808	Naresh Hela	PARTY			146884	22/06/17	2999.00	2999.00	0.00	2999.00
133715	MATA Traders	PARTY			146884	22/06/17	3139.31	3139.31	0.00	3139.31
163985	Parimal Majhi	PARTY			146884	22/06/17	3565.00	3565.00	0.00	3565.00
193802	S.C.Enterprise	PARTY			146884	22/06/17	3906.00	3906.00	0.00	3906.00
LAND	PRASANTA GHANTI	PARTY			146884	22/06/17	5000.00	5000.00	0.00	5000.00
193986	Shyamal Maji	PARTY			146884	22/06/17	5056.00	5056.00	0.00	5056.00
193802	S.C.Enterprise	PARTY			146884	22/06/17	5845.00	5845.00	0.00	5845.00
193592	Subrata Engineering Works	PARTY			146884	22/06/17	6032.00	6032.00	0.00	6032.00
143754	Noorjahan Khatoon	PARTY			146884	22/06/17	6580.00	6580.00	66.00	6514.00

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
143754	Noorjahan Khaton	PARTY			146884	22/06/17	7050.00	7050.00	71.00	6979.00
143754	Noorjahan Khaton	PARTY			146884	22/06/17	7285.00	7285.00	73.00	7212.00
143754	Noorjahan Khaton	PARTY			146884	22/06/17	7285.00	7285.00	73.00	7212.00
143754	Noorjahan Khaton	PARTY			146884	22/06/17	7285.00	7285.00	73.00	7212.00
193802	S.C.Enterprise	PARTY			146884	22/06/17	7812.00	7812.00	0.00	7812.00
133715	MATA Traders	PARTY			146884	22/06/17	12452.09	12452.09	0.00	12452.09
193948	SWAGTAM	PARTY			146884	22/06/17	13800.00	13800.00	0.00	13800.00
R380116	BASO MIYA	PARTY			146884	22/06/17	13836.00	13836.00	0.00	13836.00
193802	S.C.Enterprise	PARTY			146884	22/06/17	14127.00	14127.00	0.00	14127.00
193592	Subrata Engineering Works	PARTY			146884	22/06/17	14137.00	14137.00	0.00	14137.00
013808	Atasi Chatterjee	PARTY			146884	22/06/17	14930.00	14930.00	149.00	14781.00
183185	Rabindra Shaw	PARTY			146884	22/06/17	15324.00	15324.00	154.00	15170.00
043756	Debasis Roy	PARTY			146884	22/06/17	15577.80	15577.80	164.27	15413.53
043756	Debasis Roy	PARTY			146884	22/06/17	15577.80	15577.80	164.27	15413.53
MC483063	Arati Chatterjee	PARTY			146884	22/06/17	15712.62	15712.62	0.00	15712.62
013808	Atasi Chatterjee	PARTY			146884	22/06/17	15918.00	15918.00	159.00	15759.00
013808	Atasi Chatterjee	PARTY			146884	22/06/17	15918.00	15918.00	159.00	15759.00
043756	Debasis Roy	PARTY			146884	22/06/17	16097.06	16097.06	169.50	15927.56
013808	Atasi Chatterjee	PARTY			146884	22/06/17	16412.00	16412.00	164.00	16248.00
013808	Atasi Chatterjee	PARTY			146884	22/06/17	16412.00	16412.00	164.00	16248.00
013808	Atasi Chatterjee	PARTY			146884	22/06/17	16412.00	16412.00	164.00	16248.00
013808	Atasi Chatterjee	PARTY			146884	22/06/17	16412.00	16412.00	164.00	16248.00
013808	Atasi Chatterjee	PARTY			146884	22/06/17	16412.00	16412.00	164.00	16248.00
113987	Kamal Biswas	PARTY			146884	22/06/17	16287.00	16287.00	0.00	16287.00
103794	Jit Biswas	PARTY			146884	22/06/17	17892.00	17892.00	179.00	17713.00
133681	Manjit Singh Bagga	PARTY			146884	22/06/17	19361.00	19361.00	194.00	19167.00
043580	Ditu Singh	PARTY			146884	22/06/17	20198.00	20198.00	508.00	19690.00
043955	Dynamic Stationery	PARTY			146884	22/06/17	19721.00	19721.00	0.00	19721.00
193752	Swapan Kumar Ghosh	PARTY			146884	22/06/17	20400.00	20400.00	204.00	20196.00
103901	Jaya Medical	PARTY			146884	22/06/17	21570.00	21570.00	0.00	21570.00
193752	Swapan Kumar Ghosh	PARTY			146884	22/06/17	22100.00	22100.00	221.00	21879.00
073663	Goutam kr Sen	PARTY			146884	22/06/17	24300.00	24300.00	2282.00	22018.00
073663	Goutam kr Sen	PARTY			146884	22/06/17	27217.00	27217.00	4596.00	22621.00
193752	Swapan Kumar Ghosh	PARTY			146884	22/06/17	22950.00	22950.00	230.00	22720.00
133814	Md. Nasiruddin	PARTY			146884	22/06/17	25058.00	25058.00	340.00	24718.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
022405	Bagga Travels	PARTY			146884	22/06/17	25300.00	25300.00	506.00	24794.00
321752	Achinta Ghosal	PARTY			146884	22/06/17	29251.00	29251.00	3803.00	25448.00
193802	S.C.Enterprise	PARTY			146884	22/06/17	28258.95	28258.95	0.00	28258.95
E-359186	MUJIBUL KHAN	PARTY			146884	22/06/17	35404.65	35404.65	0.00	35404.65
023698	Bijay Kumar Hela	PARTY			146884	22/06/17	37378.00	37378.00	374.00	37004.00
163978	Papu Karmakar	PARTY			146884	22/06/17	41216.00	41216.00	457.00	40759.00
023265	Bijoy Kumar	PARTY			146884	22/06/17	49601.00	49601.00	4960.00	44641.00
103794	Jit Biswas	PARTY			146884	22/06/17	49908.00	49908.00	1418.00	48490.00
193585	Shyamal Kr Dutta	PARTY			146884	22/06/17	85685.00	85685.00	857.00	84828.00
023378	Barun Kumar Mondal	PARTY			146884	22/06/17	100211.00	100211.00	1003.00	99208.00
023265	Bijoy Kumar	PARTY			146884	22/06/17	160796.00	160796.00	16079.00	144717.00
E-334064	Manoj Kanti Chatterjee	PARTY			146884	22/06/17	403309.00	403309.00	0.00	403309.00
013375	Associated architects & Engineers Co-op Sociaty	PARTY			146884	22/06/17	794576.00	794576.00	0.00	794576.00
193997	SRG-ARETPL (Joint Venture)	PARTY			146887	22/06/17	12146654.00	12146654.00	2078886.00	10067768.00
SBIASN1	YOURSELF	PARTY			252512	22/06/17	45000057.50	45000057.50	0.00	45000057.50
Payment Date : 17-JUN-17										
AXISBANK	YOURSELF	PARTY			146883	17/06/17	30000.00	30000.00	0.00	30000.00
Payment Date : 16-JUN-17										
INDPOWER	India Power Corporation Limited	PARTY			146881	16/06/17	48511669.00	48511669.00	6239457.04	42272211.96
Payment Date : 14-JUN-17										
143542	New Mahamaya Construction	PARTY			146875	14/06/17	283.00	283.00	0.00	283.00
203459	Techno Engg.Works	PARTY			146875	14/06/17	1807.00	1807.00	0.00	1807.00
042398	Das Engineering Works	PARTY			146875	14/06/17	2365.00	2365.00	0.00	2365.00
111605	Karmakar & Brothers	PARTY			146875	14/06/17	3726.00	3726.00	0.00	3726.00
182079	R.K.Electricals	PARTY			146875	14/06/17	4048.00	4048.00	0.00	4048.00
071403	Ganapati Biswas	PARTY			146875	14/06/17	13600.00	13600.00	0.00	13600.00
AXISBANK	YOURSELF	PARTY			146874	14/06/17	14246.00	14246.00	0.00	14246.00
071403	Ganapati Biswas	PARTY			146875	14/06/17	16343.00	16343.00	0.00	16343.00
033208	Chanda Engineering Works	PARTY			146875	14/06/17	30513.00	30513.00	0.00	30513.00
071403	Ganapati Biswas	PARTY			146875	14/06/17	31683.00	31683.00	0.00	31683.00
023610	Biswanath Mukherjee	PARTY			146875	14/06/17	32825.00	32825.00	0.00	32825.00
071403	Ganapati Biswas	PARTY			146875	14/06/17	58402.00	58402.00	0.00	58402.00
133146	M/S M M Instrumentations	PARTY			146875	14/06/17	70505.00	70505.00	0.00	70505.00
193737	Sumo Trading	PARTY			146875	14/06/17	98115.00	98115.00	0.00	98115.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
143968	Nakul Chandra Barai	PARTY			146875	14/06/17	986452.00	986452.00	0.00	986452.00
SBIASN1	YOURSELF	PARTY			252511	14/06/17	110000057.50	110000057.50	0.00	110000057.50
Payment Date : 13-JUN-17										
AXISBANK	YOURSELF	PARTY			146868	13/06/17	8201143.00	8201143.00	0.00	8201143.00
AXISBANK	YOURSELF	PARTY			146867	13/06/17	34003461.00	34003461.00	0.00	34003461.00
Payment Date : 12-JUN-17										
163994	Pradip Kr Singh	PARTY			146866	12/06/17	200.00	200.00	0.00	200.00
172501	Malay Adhikari	PARTY			146866	12/06/17	376.00	376.00	0.00	376.00
020819	Bisnath Singh	PARTY			146866	12/06/17	400.00	400.00	0.00	400.00
172501	Malay Adhikari	PARTY			146866	12/06/17	471.75	471.75	0.00	471.75
172501	Malay Adhikari	PARTY			146866	12/06/17	532.00	532.00	0.00	532.00
010209	ANIL BHANDARI	PARTY			146866	12/06/17	562.00	562.00	0.00	562.00
172501	Malay Adhikari	PARTY			146866	12/06/17	571.00	571.00	0.00	571.00
191118	SAROJ KR. ROY	PARTY			146866	12/06/17	862.50	862.50	0.00	862.50
071109	GULAB KURMI	PARTY			146866	12/06/17	923.00	923.00	0.00	923.00
111919	KUMARI SUDHA SINGH	PARTY			146866	12/06/17	950.00	950.00	0.00	950.00
172501	Malay Adhikari	PARTY			146866	12/06/17	972.75	972.75	0.00	972.75
140813	NIKASH MONDAL	PARTY			146866	12/06/17	1161.00	1161.00	0.00	1161.00
011107	AMIT KUMAR GHOSH	PARTY			146866	12/06/17	1400.00	1400.00	0.00	1400.00
172501	Malay Adhikari	PARTY			146866	12/06/17	1609.00	1609.00	0.00	1609.00
163554	Pijush Kanti Das	PARTY			146866	12/06/17	2000.00	2000.00	0.00	2000.00
MISC	ARINDAM ROY	PARTY			146866	12/06/17	2750.00	2750.00	0.00	2750.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			146866	12/06/17	3988.00	3988.00	0.00	3988.00
020902	BULURANI BHANDRI	PARTY			146866	12/06/17	4500.00	4500.00	0.00	4500.00
183185	Rabindra Shaw	PARTY			146866	12/06/17	10211.00	10211.00	103.00	10108.00
47710	SADHAN BOURI	PARTY			146866	12/06/17	43420.00	43420.00	0.00	43420.00
E-304018	BIRENDRA KUMAR SINGH	PARTY			146866	12/06/17	80472.00	80472.00	0.00	80472.00
Payment Date : 10-JUN-17										
313113	RATIBATI WORKSHOP	PARTY			146865	10/06/17	1922793.00	1922793.00	0.00	1922793.00
Payment Date : 09-JUN-17										
AXISBANK	YOURSELF	PARTY			146863	09/06/17	4156273.00	4156273.00	0.00	4156273.00
SBIASN1	YOURSELF	PARTY			252510	09/06/17	80000057.50	80000057.50	0.00	80000057.50
Payment Date :										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
08-JUN-17										
SCHLAR 32	PARTHASARATHI ROY	PARTY			252502	08/06/17	720.00	720.00	0.00	720.00
SCHLAR 34	RAJARSHI GHOSH	PARTY			252509	08/06/17	720.00	720.00	0.00	720.00
SCHLAR 27	TANUSHREE MAJI	PARTY			252507	08/06/17	900.00	900.00	0.00	900.00
SCHLAR 28	ANKANA MONDAL	PARTY			252506	08/06/17	900.00	900.00	0.00	900.00
SCHLAR 29	ANJALI GUPTA	PARTY			252505	08/06/17	900.00	900.00	0.00	900.00
SCHLAR 30	GITA NAHAK	PARTY			252504	08/06/17	900.00	900.00	0.00	900.00
SCHLAR 31	ADITI ROY	PARTY			252503	08/06/17	900.00	900.00	0.00	900.00
SCHLAR 33	SOMOK BANERJEE	PARTY			252508	08/06/17	9000.00	9000.00	0.00	9000.00
AXISBANK	YOURSELF	PARTY			146857	08/06/17	479915.00	479915.00	0.00	479915.00
AXISBANK	YOURSELF	PARTY			146860	08/06/17	1133786.00	1133786.00	0.00	1133786.00
AXISBANK	YOURSELF	PARTY			146856	08/06/17	2798565.00	2798565.00	0.00	2798565.00
AXISBANK	YOURSELF	PARTY			146859	08/06/17	6127715.00	6127715.00	0.00	6127715.00
AXISBANK	YOURSELF	PARTY			146858	08/06/17	8039556.00	8039556.00	0.00	8039556.00
Payment Date : 07-JUN-17										
AXISBANK	YOURSELF	PARTY			146845	07/06/17	339282.00	339282.00	0.00	339282.00
AXISBANK	YOURSELF	PARTY			146843	07/06/17	1092135.00	1092135.00	0.00	1092135.00
AXISBANK	YOURSELF	PARTY			146846	07/06/17	1438628.00	1438628.00	0.00	1438628.00
AXISBANK	YOURSELF	PARTY			146844	07/06/17	1501818.00	1501818.00	0.00	1501818.00
AXISBANK	YOURSELF	PARTY			146852	07/06/17	1917219.00	1917219.00	0.00	1917219.00
AXISBANK	YOURSELF	PARTY			146855	07/06/17	2578785.00	2578785.00	0.00	2578785.00
AXISBANK	YOURSELF	PARTY			146842	07/06/17	3678565.00	3678565.00	0.00	3678565.00
AXISBANK	YOURSELF	PARTY			146851	07/06/17	6351973.00	6351973.00	0.00	6351973.00
Payment Date : 06-JUN-17										
AXISBANK	YOURSELF	PARTY			146835	06/06/17	575447.00	575447.00	0.00	575447.00
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			146831	06/06/17	1136679.00	1136679.00	0.00	1136679.00
AXIS WCT	WORK CONTRACT TAX	PARTY			146830	06/06/17	1613254.00	1613254.00	0.00	1613254.00
SBIASN1	YOURSELF	PARTY			252501	06/06/17	60000057.50	60000057.50	0.00	60000057.50
Payment Date : 03-JUN-17										
013958	AVSS & Associates	PARTY			146828	03/06/17	205.00	205.00	0.00	205.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			146828	03/06/17	460.00	460.00	0.00	460.00
113987	Kamal Biswas	PARTY			146828	03/06/17	3100.00	3100.00	0.00	3100.00
133797	Merak Sales	PARTY			146828	03/06/17	15750.00	15750.00	0.00	15750.00
062991	Friends Enterprise	PARTY			146828	03/06/17	22295.00	22295.00	0.00	22295.00
193903	Shanti Enterprrise	PARTY			146828	03/06/17	28063.00	28063.00	0.00	28063.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 31-MAY-17										
163554	Pijush Kanti Das	PARTY			146820	31/05/17	200.00	200.00	0.00	200.00
172501	Malay Adhikari	PARTY			146820	31/05/17	390.00	390.00	0.00	390.00
197583	GOUTAM PODDAR	PARTY			146821	31/05/17	430.00	430.00	0.00	430.00
203543	Tasiruddin Sekh	PARTY			146819	31/05/17	434.00	434.00	0.00	434.00
287043	ACHINTA KR TAPADAR	PARTY			146820	31/05/17	490.68	490.68	0.00	490.68
130920	Maji Telecom	PARTY			146820	31/05/17	496.00	496.00	0.00	496.00
172501	Malay Adhikari	PARTY			146820	31/05/17	600.00	600.00	0.00	600.00
172501	Malay Adhikari	PARTY			146820	31/05/17	631.00	631.00	0.00	631.00
193732	Sun Electric Works	PARTY			146819	31/05/17	640.00	640.00	0.00	640.00
172501	Malay Adhikari	PARTY			146820	31/05/17	878.05	878.05	0.00	878.05
200909	Tulsi Gorai	PARTY			146821	31/05/17	900.00	900.00	0.00	900.00
113344	Karmakar Electrical-Mohisila	PARTY			146819	31/05/17	971.00	971.00	0.00	971.00
190121	PRADIP KR BISWAS	PARTY			146820	31/05/17	1000.00	1000.00	0.00	1000.00
084022	H.S.TRADERS	PARTY			146821	31/05/17	1000.00	1000.00	0.00	1000.00
113344	Karmakar Electrical-Mohisila	PARTY			146819	31/05/17	1136.00	1136.00	0.00	1136.00
172501	Malay Adhikari	PARTY			146820	31/05/17	1185.00	1185.00	0.00	1185.00
101604	Joydip Dawn	PARTY			146820	31/05/17	1188.00	1188.00	0.00	1188.00
133801	Maa Kali Engineering Works	PARTY			146819	31/05/17	1283.00	1283.00	0.00	1283.00
193602	Syed Sadrul Alam	PARTY			146819	31/05/17	1366.00	1366.00	0.00	1366.00
172501	Malay Adhikari	PARTY			146820	31/05/17	1375.00	1375.00	0.00	1375.00
110714	K.G.N. Xerox and Lamination Centre	PARTY			146820	31/05/17	1479.00	1479.00	0.00	1479.00
203459	Techno Engg.Works	PARTY			146819	31/05/17	1511.00	1511.00	0.00	1511.00
133946	Islam Tyre	PARTY			146821	31/05/17	1690.00	1690.00	0.00	1690.00
213478	Unicorn Electric Works	PARTY			146821	31/05/17	1718.00	1718.00	0.00	1718.00
043990	Dinesh Das	PARTY			146821	31/05/17	1759.00	1759.00	0.00	1759.00
193732	Sun Electric Works	PARTY			146819	31/05/17	1961.00	1961.00	0.00	1961.00
193233	Shining Electric Works	PARTY			146821	31/05/17	2100.00	2100.00	126.00	1974.00
213478	Unicorn Electric Works	PARTY			146819	31/05/17	2008.00	2008.00	0.00	2008.00
193233	Shining Electric Works	PARTY			146821	31/05/17	2250.00	2250.00	136.00	2114.00
043207	Dipak Enterprises	PARTY			146819	31/05/17	2242.00	2242.00	0.00	2242.00
223042	Vishal Trading Corporation	PARTY			146819	31/05/17	2242.00	2242.00	0.00	2242.00
193732	Sun Electric Works	PARTY			146819	31/05/17	2444.00	2444.00	0.00	2444.00
133992	Munna Burnwal	PARTY			146821	31/05/17	2753.00	2753.00	0.00	2753.00

EASTERN COALFIELDS LIMITED
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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
113344	Karmakar Electrical-Mohisila	PARTY			146819	31/05/17	2758.00	2758.00	0.00	2758.00
140808	Naresh Hela	PARTY			146820	31/05/17	2999.00	2999.00	0.00	2999.00
118026	Kausar Khatoon	PARTY			146821	31/05/17	3000.00	3000.00	0.00	3000.00
133715	MATA Traders	PARTY			146820	31/05/17	3186.52	3186.52	0.00	3186.52
071203	Gopal Chandra Banerjee	PARTY			146820	31/05/17	3480.00	3480.00	0.00	3480.00
181103	RABINDRA KUMAR CHOUHAN	PARTY			146820	31/05/17	3542.00	3542.00	0.00	3542.00
113344	Karmakar Electrical-Mohisila	PARTY			146819	31/05/17	3562.00	3562.00	0.00	3562.00
133948	MD Islam	PARTY			146821	31/05/17	3630.00	3630.00	0.00	3630.00
191119	SOUMYA KANTA SAHOO	PARTY			146820	31/05/17	3833.00	3833.00	0.00	3833.00
041619	DURGA PRASAD SAHU	PARTY			146820	31/05/17	3833.00	3833.00	0.00	3833.00
213478	Unicorn Electric Works	PARTY			146819	31/05/17	4108.00	4108.00	0.00	4108.00
213478	Unicorn Electric Works	PARTY			146819	31/05/17	4375.00	4375.00	0.00	4375.00
213478	Unicorn Electric Works	PARTY			146819	31/05/17	4508.00	4508.00	0.00	4508.00
E-362999	SUMITRA BOURI	PARTY			146826	31/05/17	4600.00	4600.00	0.00	4600.00
193915	Shiv Nath Singh	PARTY			146819	31/05/17	4620.00	4620.00	0.00	4620.00
LAND	PRASANTA GHANTI	PARTY			146820	31/05/17	5000.00	5000.00	0.00	5000.00
193862	Santosh Kr Tewari	PARTY			146821	31/05/17	5092.00	5092.00	0.00	5092.00
113344	Karmakar Electrical-Mohisila	PARTY			146819	31/05/17	5224.00	5224.00	0.00	5224.00
213478	Unicorn Electric Works	PARTY			146819	31/05/17	5772.00	5772.00	0.00	5772.00
133946	Islam Tyre	PARTY			146821	31/05/17	5800.00	5800.00	0.00	5800.00
113344	Karmakar Electrical-Mohisila	PARTY			146819	31/05/17	7267.00	7267.00	0.00	7267.00
073895	Gajanan Dhibar	PARTY			146820	31/05/17	7290.00	7290.00	0.00	7290.00
E-363015	DHARAMAWATA DEVI	PARTY			146826	31/05/17	7910.00	7910.00	0.00	7910.00
125729	Mazda Khatoon	PARTY			146821	31/05/17	8000.00	8000.00	0.00	8000.00
193315	S.B.S Enterprise	PARTY			146821	31/05/17	9329.00	9329.00	0.00	9329.00
133452	Ma Sarada Engineering Enterprise	PARTY			146821	31/05/17	9644.00	9644.00	0.00	9644.00
E-337354	RAMBRICH RAM	PARTY			146826	31/05/17	9930.00	9930.00	0.00	9930.00
193802	S.C.Enterprise	PARTY			146820	31/05/17	10111.00	10111.00	0.00	10111.00
E-187995	LAXMI TANTI	PARTY			146826	31/05/17	10220.00	10220.00	0.00	10220.00
153594	Oriental Auto Engg.Works	PARTY			146819	31/05/17	10763.00	10763.00	0.00	10763.00
E-363289	BINO YADAV	PARTY			146826	31/05/17	12000.00	12000.00	0.00	12000.00
E-391646	RAMLAL HARIJAN	PARTY			146826	31/05/17	12000.00	12000.00	0.00	12000.00
E-391086	TAPAN KR. MAZUMDAR	PARTY			146826	31/05/17	12000.00	12000.00	0.00	12000.00
E-614863	SAMARESH ROY	PARTY			146826	31/05/17	12000.00	12000.00	0.00	12000.00

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E-345180	RABI PADO MAJHI	PARTY			146826	31/05/17	12000.00	12000.00	0.00	12000.00
343069	MURARI SINGH	PARTY			146826	31/05/17	12000.00	12000.00	0.00	12000.00
E-359201	BILAM MAJHI	PARTY			146826	31/05/17	12000.00	12000.00	0.00	12000.00
E-483287	MANIK CH. MAJI	PARTY			146826	31/05/17	12000.00	12000.00	0.00	12000.00
E-107125	KARUNAMOY MONDAL	PARTY			146826	31/05/17	12000.00	12000.00	0.00	12000.00
E-478278	AJIT KR MUKHERJEE	PARTY			146826	31/05/17	12000.00	12000.00	0.00	12000.00
E-387280	MAHADEV DAS	PARTY			146826	31/05/17	12000.00	12000.00	0.00	12000.00
213478	Unicorn Electric Works	PARTY			146819	31/05/17	12034.00	12034.00	0.00	12034.00
361674	Biswanath Ray	PARTY			146820	31/05/17	12118.65	12118.65	0.00	12118.65
133715	MATA Traders	PARTY			146820	31/05/17	12725.81	12725.81	0.00	12725.81
E-203278	SIRAJ KHAN	PARTY			146826	31/05/17	13410.00	13410.00	0.00	13410.00
E-361552	NIHAR DAS	PARTY			146826	31/05/17	13410.00	13410.00	0.00	13410.00
033750	Chitra Banerjee	PARTY			146821	31/05/17	16097.00	16097.00	161.00	15936.00
E-308324	CHITTARANJAN KUNDU	PARTY			146826	31/05/17	16810.00	16810.00	0.00	16810.00
183386	Reliable Trading Co.	PARTY			146819	31/05/17	17005.00	17005.00	0.00	17005.00
193315	S.B.S Enterprise	PARTY			146821	31/05/17	18621.00	18621.00	0.00	18621.00
133452	Ma Sarada Engineering Enterprise	PARTY			146821	31/05/17	19288.00	19288.00	0.00	19288.00
113344	Karmakar Electrical-Mohisila	PARTY			146821	31/05/17	22050.00	22050.00	2281.00	19769.00
PAPER	PAPER MART	PARTY			146820	31/05/17	20130.00	20130.00	0.00	20130.00
E-568035	INDRADEO PD. ROUTH	PARTY			146826	31/05/17	22350.00	22350.00	0.00	22350.00
E-387280	MAHADEV DAS	PARTY			146826	31/05/17	28510.00	28510.00	0.00	28510.00
N072804	SEEIDA KHATUN	PARTY			146826	31/05/17	30090.00	30090.00	0.00	30090.00
109552	KALAWATI DEVI	PARTY			146820	31/05/17	36015.00	36015.00	0.00	36015.00
222616	Vishwa Industrial Co Ltd	PARTY			146819	31/05/17	36341.00	36341.00	0.00	36341.00
E-362285	BABULAL PASWAN	PARTY			146826	31/05/17	39820.00	39820.00	0.00	39820.00
083322	Hindusthan Sales Agency	PARTY			146819	31/05/17	47674.00	47674.00	0.00	47674.00
133715	MATA Traders	PARTY			146825	31/05/17	52548.86	52548.86	0.00	52548.86
E-363409	AHALYA PANDA	PARTY			146826	31/05/17	53820.00	53820.00	0.00	53820.00
E-314589	S.M JIAUDDIN	PARTY			146826	31/05/17	53820.00	53820.00	0.00	53820.00
023674	Bengal Electrical	PARTY			146821	31/05/17	62693.00	62693.00	6645.00	56048.00
373885	Ram Chandra Ahir	PARTY			146826	31/05/17	60890.00	60890.00	0.00	60890.00
132304	MAHESWARI DEVI	PARTY			146820	31/05/17	68289.29	68289.29	0.00	68289.29
114023	Kapur Mining Equipment Pvt Ltd	PARTY			146821	31/05/17	90574.00	90574.00	14964.00	75610.00
211907	UDAY SHANKAR GHOSAL	PARTY			146827	31/05/17	75780.00	75780.00	0.00	75780.00

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071907	GOURI SHANKAR GHOSAL	PARTY			146827	31/05/17	75780.00	75780.00	0.00	75780.00
013189	Ajoy Kr & Brothers	PARTY			146821	31/05/17	93487.45	93487.45	14710.00	78777.45
181420	RAGHU NATH TAPADAR	PARTY			146827	31/05/17	81084.60	81084.60	0.00	81084.60
021866	Bapi Construction	PARTY			146821	31/05/17	96013.00	96013.00	8072.00	87941.00
182079	R.K.Electricals	PARTY			146821	31/05/17	105402.00	105402.00	12648.00	92754.00
103220	Jupiter Heavy earth Movers	PARTY			146821	31/05/17	103800.00	103800.00	10380.00	93420.00
103671	Jagdamba Tyre Retrading Co	PARTY			146821	31/05/17	107350.88	107350.88	12258.37	95092.51
083322	Hindusthan Sales Agency	PARTY			146819	31/05/17	106848.00	106848.00	0.00	106848.00
829675	VISHAL TRADING CORPORATION	VENDOR	67	12/05/17	146825	31/05/17	123133.50	123133.50	12313.00	110820.50
193846	SBA Associates	PARTY			146820	31/05/17	125300.00	125300.00	11773.00	113527.00
193915	Shiv Nath Singh	PARTY			146821	31/05/17	133705.00	133705.00	13498.00	120207.00
184000	Ridge Advertising & Marktng	PARTY			146821	31/05/17	123297.00	123297.00	2466.00	120831.00
133146	M/S M M Instrumentations	PARTY			146821	31/05/17	149050.00	149050.00	16931.00	132119.00
182079	R.K.Electricals	PARTY			146827	31/05/17	154715.00	154715.00	18566.00	136149.00
133488	Manohar Enterprise	PARTY			146827	31/05/17	163909.83	163909.83	23195.00	140714.83
829672	V.K INDUSTRIES	VENDOR	07/2K17-2k18	12/05/17	146825	31/05/17	161392.00	161392.00	16139.00	145253.00
829459	MS/ HINDUSTHAN SALES AGENCY	VENDOR	HSA/17-18/03	16/05/17	146825	31/05/17	168000.00	168000.00	16800.00	151200.00
362013A	SAMALA RUIDAS	PARTY			146820	31/05/17	166666.00	166666.00	0.00	166666.00
362013B	BIMALA RUIDAS	PARTY			146820	31/05/17	166666.00	166666.00	0.00	166666.00
362013C	MINATI RUIDAS	PARTY			146820	31/05/17	166667.00	166667.00	0.00	166667.00
362013D	RUPA RUIDAS	PARTY			146820	31/05/17	166667.00	166667.00	0.00	166667.00
362013E	ARUN RUIDAS	PARTY			146820	31/05/17	166667.00	166667.00	0.00	166667.00
362013F	BARUN RUIDAS	PARTY			146820	31/05/17	166667.00	166667.00	0.00	166667.00
083446	Himalayan Electricals	PARTY			146827	31/05/17	196500.00	196500.00	23580.00	172920.00
E-392105	MANIK CH. PAUL	PARTY			146820	31/05/17	177488.00	177488.00	0.00	177488.00
133947	IAT Global Engineering	PARTY			146821	31/05/17	194000.00	194000.00	13580.00	180420.00
191919	SARASWATI SAHU	PARTY			146820	31/05/17	188550.96	188550.96	0.00	188550.96
024012	BISWAJIT BOSE	PARTY			146827	31/05/17	288654.02	288654.02	45062.00	243592.02
163370	Pabitra Pal	PARTY			146827	31/05/17	277011.57	277011.57	28113.00	248898.57
190524	Shambhunath Singh	PARTY			146827	31/05/17	303068.00	303068.00	47312.00	255756.00
100907	JAYANTI GAYEN	PARTY			146827	31/05/17	313603.00	313603.00	0.00	313603.00
391295	BUDHAN DHIBAR	PARTY			146820	31/05/17	343936.64	343936.64	0.00	343936.64
830095	PRAGATI INSTRUMENTATION (P) LTD	VENDOR	PIPL/BKSC/17	24/04/17	146825	31/05/17	384384.00	384384.00	38438.40	345945.60
143542	New Mahamaya Construction	PARTY			146827	31/05/17	450952.71	450952.71	90802.00	360150.71

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
021866	Bapi Construction	PARTY			146827	31/05/17	456188.00	456188.00	65063.00	391125.00
193547	Sk.Azad	PARTY			146827	31/05/17	495362.30	495362.30	77331.00	418031.30
023610	Biswanath Mukherjee	PARTY			146827	31/05/17	542701.00	542701.00	84720.00	457981.00
023610	Biswanath Mukherjee	PARTY			146827	31/05/17	555900.00	555900.00	86781.00	469119.00
021866	Bapi Construction	PARTY			146827	31/05/17	603450.03	603450.03	83281.00	520169.03
133488	Manohar Enterprise	PARTY			146827	31/05/17	607200.00	607200.00	85925.00	521275.00
163380	Prawin Kumar Nandwana	PARTY			146827	31/05/17	663462.00	663462.00	103573.00	559889.00
109552	KALAWATI DEVI	PARTY			146820	31/05/17	581849.00	581849.00	0.00	581849.00
163636	Porel Dass water & Effluent Control Pvt Ltd.	PARTY			146827	31/05/17	767782.79	767782.79	72431.00	695351.79
AXISBANK	YOURSELF	PARTY			146822	31/05/17	715408.00	715408.00	0.00	715408.00
071403	Ganapati Biswas	PARTY			146827	31/05/17	1058724.67	1058724.67	142531.00	916193.67
163370	Pabitra Pal	PARTY			146827	31/05/17	1296397.75	1296397.75	202379.00	1094018.75
080604	Haradhan Roy	PARTY			146827	31/05/17	1319345.70	1319345.70	170142.00	1149203.70
080604	Haradhan Roy	PARTY			146827	31/05/17	2628196.13	2628196.13	365624.00	2262572.13
AXISBANK	YOURSELF	PARTY			252500	31/05/17	10000057.50	10000057.50	0.00	10000057.50
Payment Date : 30-MAY-17										
AXISBANK	YOURSELF	PARTY			146818	30/05/17	5719.00	5719.00	0.00	5719.00
E1121038	NILIMA THANDAR	PARTY			146816	30/05/17	20000.00	20000.00	0.00	20000.00
E2121038	ABALA THANDAR	PARTY			146816	30/05/17	20000.00	20000.00	0.00	20000.00
AXISBANK	YOURSELF	PARTY			146814	30/05/17	331693.00	331693.00	0.00	331693.00
E127344	SULTANA BOURI	PARTY			146816	30/05/17	340161.00	340161.00	0.00	340161.00
300275	BIDHAN SADHU	PARTY			146816	30/05/17	370048.65	370048.65	0.00	370048.65
E129106	LAXMI BEHARA	PARTY			146816	30/05/17	397951.00	397951.00	0.00	397951.00
R109727	SANTI DEVI	PARTY			146816	30/05/17	478239.00	478239.00	0.00	478239.00
313113	RATIBATI WORKSHOP	PARTY			146815	30/05/17	543941.00	543941.00	0.00	543941.00
R125618	AMBABTI BAURI	PARTY			146816	30/05/17	555222.00	555222.00	0.00	555222.00
AXISBANK	YOURSELF	PARTY			146814	30/05/17	567324.00	567324.00	0.00	567324.00
R363669	SUKANTI BHATTA	PARTY			146816	30/05/17	585540.00	585540.00	0.00	585540.00
R107253	MUNDRIKA DEVI TURI	PARTY			146816	30/05/17	586212.00	586212.00	0.00	586212.00
E110573	Ful Kumari Devi	PARTY			146816	30/05/17	603692.00	603692.00	0.00	603692.00
R317818	USHA RAM	PARTY			146816	30/05/17	632539.00	632539.00	0.00	632539.00
AXISBANK	YOURSELF	PARTY			146814	30/05/17	764034.00	764034.00	0.00	764034.00
R334593	GIRJA NANDAN PRASAD	PARTY			146816	30/05/17	1000000.00	1000000.00	0.00	1000000.00
R362762	URMILA DEBI	PARTY			146816	30/05/17	1000000.00	1000000.00	0.00	1000000.00

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N552729	BAKUL MUKHERJEE	PARTY			146816	30/05/17	1000000.00	1000000.00	0.00	1000000.00
AXISBANK	YOURSELF	PARTY			146814	30/05/17	1221060.00	1221060.00	0.00	1221060.00
AXISBANK	YOURSELF	PARTY			146814	30/05/17	2246494.00	2246494.00	0.00	2246494.00
AXISBANK	YOURSELF	PARTY			146814	30/05/17	2396759.00	2396759.00	0.00	2396759.00
AXISBANK	YOURSELF	PARTY			146814	30/05/17	3857317.00	3857317.00	0.00	3857317.00
AXISBANK	YOURSELF	PARTY			146814	30/05/17	4325629.00	4325629.00	0.00	4325629.00
AXISBANK	YOURSELF	PARTY			146814	30/05/17	4381569.00	4381569.00	0.00	4381569.00
AXISBANK	YOURSELF	PARTY			146817	30/05/17	8932637.00	8932637.00	0.00	8932637.00
SBIASN1	YOURSELF	PARTY			252499	30/05/17	30000057.50	30000057.50	0.00	30000057.50
Payment Date : 29-MAY-17										
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146809	29/05/17	100.00	100.00	0.00	100.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146809	29/05/17	100.00	100.00	0.00	100.00
COOP08	ECL Officers Benevolent Fund	PARTY			146809	29/05/17	150.00	150.00	0.00	150.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146809	29/05/17	200.00	200.00	0.00	200.00
440000	Officers Club Satgram Area	PARTY			146809	29/05/17	400.00	400.00	0.00	400.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146809	29/05/17	500.00	500.00	0.00	500.00
023991	Bharti Airtel Limited	PARTY			146809	29/05/17	747.50	747.50	0.00	747.50
COOP08	ECL Officers Benevolent Fund	PARTY			146809	29/05/17	900.00	900.00	0.00	900.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146809	29/05/17	1000.00	1000.00	0.00	1000.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			146809	29/05/17	2000.00	2000.00	0.00	2000.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			146809	29/05/17	2100.00	2100.00	0.00	2100.00
COOP08	ECL Officers Benevolent Fund	PARTY			146809	29/05/17	2400.00	2400.00	0.00	2400.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146809	29/05/17	2500.00	2500.00	0.00	2500.00
113899	Kajal Banerjee	PARTY			146813	29/05/17	11900.00	11900.00	9091.23	2808.77
COOP08	ECL Officers Benevolent Fund	PARTY			146809	29/05/17	2850.00	2850.00	0.00	2850.00
073254G	Gayatri Devi	PARTY			146809	29/05/17	3000.00	3000.00	0.00	3000.00
103254J	Jhalo Devi	PARTY			146809	29/05/17	3000.00	3000.00	0.00	3000.00
014005	Sk. Abdur Rahim	PARTY			146810	29/05/17	3040.00	3040.00	0.00	3040.00
COOP08	ECL Officers Benevolent Fund	PARTY			146809	29/05/17	3050.00	3050.00	0.00	3050.00
183664	Rampada Patar	PARTY			146813	29/05/17	4480.74	4480.74	761.00	3719.74
183863	Rudra Sales & Services	PARTY			146813	29/05/17	4000.00	4000.00	80.00	3920.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146809	29/05/17	5195.00	5195.00	0.00	5195.00
	Jemehari Colliery emp Co-	PARTY				29/05/17	5438.00	5438.00	0.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COOP12	operative Credit Society Ltd.				146809					5438.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146809	29/05/17	5470.00	5470.00	0.00	5470.00
213546	Uttam Chatterjee	PARTY			146813	29/05/17	8607.94	8607.94	1733.97	6873.97
192948	Subhas Chandra Banerjee	PARTY			146813	29/05/17	8270.00	8270.00	1324.00	6946.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146809	29/05/17	7396.00	7396.00	0.00	7396.00
113899	Kajal Banerjee	PARTY			146813	29/05/17	11900.00	11900.00	3691.00	8209.00
313113	RATIBATI WORKSHOP	PARTY			146805	29/05/17	8661.00	8661.00	0.00	8661.00
133531	Manjeet Singh	PARTY			146810	29/05/17	10020.00	10020.00	101.00	9919.00
192948	Subhas Chandra Banerjee	PARTY			146813	29/05/17	12750.13	12750.13	2422.50	10327.63
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146809	29/05/17	10400.00	10400.00	0.00	10400.00
043770	Dolan Roy	PARTY			146810	29/05/17	10994.00	10994.00	110.00	10884.00
133531	Manjeet Singh	PARTY			146810	29/05/17	11093.00	11093.00	111.00	10982.00
133531	Manjeet Singh	PARTY			146810	29/05/17	11093.00	11093.00	111.00	10982.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146809	29/05/17	11504.00	11504.00	0.00	11504.00
COOP10	Gourandi Colliery employee co-operative	PARTY			146809	29/05/17	12500.00	12500.00	0.00	12500.00
193996	Sachin Kumar Bhagat	PARTY			146810	29/05/17	12900.00	12900.00	0.00	12900.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			146809	29/05/17	13379.87	13379.87	0.00	13379.87
SCHLAR 18	BINOD Kr. SHAW	PARTY			146810	29/05/17	14818.00	14818.00	227.00	14591.00
123749	Lakshmi Narayan Ghosh	PARTY			146810	29/05/17	14818.00	14818.00	148.00	14670.00
192948	Subhas Chandra Banerjee	PARTY			146813	29/05/17	17532.81	17532.81	2807.00	14725.81
SCHLAR 18	BINOD Kr. SHAW	PARTY			146810	29/05/17	15312.00	15312.00	232.00	15080.00
SCHLAR 18	BINOD Kr. SHAW	PARTY			146810	29/05/17	15312.00	15312.00	232.00	15080.00
113899	Kajal Banerjee	PARTY			146813	29/05/17	15300.00	15300.00	169.00	15131.00
382377	Sebika Samanta	PARTY			146810	29/05/17	15712.00	15712.00	0.00	15712.00
MC391907	Jokhu Muchi	PARTY			146810	29/05/17	15712.62	15712.62	0.00	15712.62
013822	Ajit Mondal	PARTY			146810	29/05/17	16039.00	16039.00	160.00	15879.00
133531	Manjeet Singh	PARTY			146810	29/05/17	16089.00	16089.00	160.00	15929.00
023809	Bijoy Kr Banerjee	PARTY			146810	29/05/17	16820.00	16820.00	168.00	16652.00
023809	Bijoy Kr Banerjee	PARTY			146810	29/05/17	17927.00	17927.00	179.00	17748.00
113899	Kajal Banerjee	PARTY			146813	29/05/17	19550.00	19550.00	1407.67	18142.33
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146809	29/05/17	18330.00	18330.00	0.00	18330.00
023809	Bijoy Kr Banerjee	PARTY			146810	29/05/17	18520.00	18520.00	185.00	18335.00
163783	Pranab Kumar Banerjee	PARTY			146810	29/05/17	19030.00	19030.00	190.00	18840.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
113899	Kajal Banerjee	PARTY			146813	29/05/17	21250.00	21250.00	2072.40	19177.60
183664	Rampada Patar	PARTY			146813	29/05/17	24564.64	24564.64	4667.00	19897.64
133688	Maa Durga Medical Agency	PARTY			146810	29/05/17	19950.00	19950.00	0.00	19950.00
113899	Kajal Banerjee	PARTY			146813	29/05/17	20400.00	20400.00	309.00	20091.00
113899	Kajal Banerjee	PARTY			146813	29/05/17	20400.00	20400.00	225.00	20175.00
113899	Kajal Banerjee	PARTY			146813	29/05/17	20400.00	20400.00	224.42	20175.58
113899	Kajal Banerjee	PARTY			146813	29/05/17	20400.00	20400.00	224.42	20175.58
213490	United distributors	PARTY			146810	29/05/17	20460.00	20460.00	0.00	20460.00
163783	Pranab Kumar Banerjee	PARTY			146810	29/05/17	21010.00	21010.00	210.00	20800.00
163783	Pranab Kumar Banerjee	PARTY			146810	29/05/17	21010.00	21010.00	210.00	20800.00
113899	Kajal Banerjee	PARTY			146813	29/05/17	21250.00	21250.00	213.00	21037.00
163783	Pranab Kumar Banerjee	PARTY			146810	29/05/17	21896.00	21896.00	219.00	21677.00
113899	Kajal Banerjee	PARTY			146813	29/05/17	22100.00	22100.00	328.00	21772.00
163783	Pranab Kumar Banerjee	PARTY			146810	29/05/17	22000.00	22000.00	220.00	21780.00
113899	Kajal Banerjee	PARTY			146813	29/05/17	22100.00	22100.00	229.00	21871.00
163783	Pranab Kumar Banerjee	PARTY			146810	29/05/17	23760.00	23760.00	238.00	23522.00
324319	Kabitra Jana	PARTY			146810	29/05/17	24423.00	24423.00	0.00	24423.00
020359	Basudev Maji	PARTY			146813	29/05/17	31797.48	31797.48	6735.00	25062.48
163476	Pratima construction	PARTY			146813	29/05/17	37372.15	37372.15	8422.00	28950.15
193903	Shanti Enterprtise	PARTY			146810	29/05/17	29400.00	29400.00	0.00	29400.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146809	29/05/17	29551.00	29551.00	0.00	29551.00
193222	Sandip Roy	PARTY			146813	29/05/17	36116.86	36116.86	6141.00	29975.86
123544	Lakshmi Narayan Das	PARTY			146813	29/05/17	31904.00	31904.00	1276.00	30628.00
073663	Goutam kr Sen	PARTY			146810	29/05/17	31050.00	31050.00	311.00	30739.00
013222	Asima Enterprise	PARTY			146813	29/05/17	32995.00	32995.00	2009.00	30986.00
132787	Minarani Ganguli	PARTY			146813	29/05/17	39453.00	39453.00	8301.00	31152.00
190412	Safik Khan	PARTY			146813	29/05/17	37921.81	37921.81	5904.00	32017.81
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146809	29/05/17	33373.00	33373.00	0.00	33373.00
073663	Goutam kr Sen	PARTY			146810	29/05/17	36823.00	36823.00	2835.00	33988.00
103901	Jaya Medical	PARTY			146810	29/05/17	35780.00	35780.00	0.00	35780.00
163476	Pratima construction	PARTY			146813	29/05/17	39098.12	39098.12	3227.62	35870.50
133325	Mondal construction -Chelod	PARTY			146813	29/05/17	45103.67	45103.67	9020.00	36083.67
142370	Nayak Enterprise	PARTY			146813	29/05/17	44961.63	44961.63	8093.00	36868.63
111815	Kazi Azar Husen	PARTY			146813	29/05/17	39241.00	39241.00	1569.00	37672.00

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031321	COLLIERY MAZDOOR UNION	PARTY			146809	29/05/17	38700.00	38700.00	0.00	38700.00
193219	Sharma Enterprise	PARTY			146813	29/05/17	52704.17	52704.17	13103.04	39601.13
192948	Subhas Chandra Banerjee	PARTY			146813	29/05/17	48312.75	48312.75	8247.00	40065.75
163476	Pratima construction	PARTY			146813	29/05/17	48987.42	48987.42	6275.85	42711.57
193222	Sandip Roy	PARTY			146813	29/05/17	52237.57	52237.57	8893.00	43344.57
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146809	29/05/17	43539.00	43539.00	0.00	43539.00
080604	Haradhan Roy	PARTY			146813	29/05/17	53136.43	53136.43	9258.00	43878.43
023991	Bharti Airtel Limited	PARTY			146809	29/05/17	46689.59	46689.59	0.00	46689.59
323228	SABITA ROY	PARTY			146810	29/05/17	47137.00	47137.00	0.00	47137.00
002717	MANJU BADYAKAR	PARTY			146810	29/05/17	47137.00	47137.00	0.00	47137.00
323066	DHANI BALA MONDAL	PARTY			146810	29/05/17	47137.00	47137.00	0.00	47137.00
324008	KUMARI NAYAK	PARTY			146810	29/05/17	47137.00	47137.00	0.00	47137.00
382377	Sebika Samanta	PARTY			146810	29/05/17	47137.00	47137.00	0.00	47137.00
324333	Barki Mejhain	PARTY			146810	29/05/17	47662.00	47662.00	0.00	47662.00
163476	Pratima construction	PARTY			146813	29/05/17	59874.54	59874.54	11377.00	48497.54
123544	Lakshmi Narayan Das	PARTY			146813	29/05/17	60988.00	60988.00	11588.00	49400.00
193547	Sk.Azad	PARTY			146813	29/05/17	63351.35	63351.35	9364.00	53987.35
132787	Minarani Ganguli	PARTY			146813	29/05/17	76849.00	76849.00	16169.00	60680.00
LICASN	LICI, Asansol Divisional office	PARTY			146809	29/05/17	63398.00	63398.00	0.00	63398.00
COOP17	Satgram Workshop (Benalee) Employees Co-Op Cr Society Ltd	PARTY			146809	29/05/17	65500.00	65500.00	0.00	65500.00
163476	Pratima construction	PARTY			146813	29/05/17	81938.89	81938.89	15568.00	66370.89
AXISBANK	YOURSELF	PARTY			146812	29/05/17	74973.00	74973.00	0.00	74973.00
E-345180	RABI PADO MAJHI	PARTY			146810	29/05/17	84973.00	84973.00	0.00	84973.00
011965	Amal Chatterjee	PARTY			146813	29/05/17	109370.12	109370.12	18593.00	90777.12
143542	New Mahamaya Construction	PARTY			146813	29/05/17	120154.78	120154.78	24194.00	95960.78
191077	Shyamal Singha	PARTY			146813	29/05/17	102592.31	102592.31	3568.43	99023.88
440000	Officers Club Satgram Area	PARTY			146810	29/05/17	106400.00	106400.00	0.00	106400.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			146809	29/05/17	115567.00	115567.00	0.00	115567.00
163091	P.K.Enterprise	PARTY			146813	29/05/17	186949.00	186949.00	43145.00	143804.00
200457	Technico Enterprise	PARTY			146813	29/05/17	216657.00	216657.00	45586.00	171071.00
LICASN	LICI, Asansol Divisional office	PARTY			146809	29/05/17	190084.00	190084.00	0.00	190084.00
LICASN	LICI, Asansol Divisional office	PARTY			146809	29/05/17	195025.80	195025.80	0.00	195025.80
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			146809	29/05/17	207011.00	207011.00	0.00	207011.00

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334786	Subodh Nayak	PARTY			146810	29/05/17	229298.00	229298.00	0.00	229298.00
LICASN	LICI, Asansol Divisional office	PARTY			146809	29/05/17	247253.00	247253.00	0.00	247253.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			146809	29/05/17	253368.00	253368.00	0.00	253368.00
AXISBANK	YOURSELF	PARTY			146811	29/05/17	255531.00	255531.00	0.00	255531.00
212963	Uttam Maji - Chelod	PARTY			146813	29/05/17	325450.00	325450.00	46290.00	279160.00
LICASN	LICI, Asansol Divisional office	PARTY			146809	29/05/17	302016.00	302016.00	0.00	302016.00
163091	P.K.Enterprise	PARTY			146813	29/05/17	468771.00	468771.00	98633.00	370138.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			146809	29/05/17	381047.00	381047.00	0.00	381047.00
E-614863	SAMARESH ROY	PARTY			146810	29/05/17	411196.00	411196.00	0.00	411196.00
LICASN	LICI, Asansol Divisional office	PARTY			146809	29/05/17	456570.20	456570.20	0.00	456570.20
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146809	29/05/17	505900.00	505900.00	0.00	505900.00
COOP15	Ratibati Colliery Employees co-operative Cr Society Ltd	PARTY			146809	29/05/17	600616.00	600616.00	0.00	600616.00
LICASN	LICI, Asansol Divisional office	PARTY			146809	29/05/17	662644.50	662644.50	0.00	662644.50
COOP03	PSC Colliery Employees Co-operative Cr. Society Ltd	PARTY			146809	29/05/17	747569.00	747569.00	0.00	747569.00
LICASN	LICI, Asansol Divisional office	PARTY			146809	29/05/17	778337.60	778337.60	0.00	778337.60
LICASN	LICI, Asansol Divisional office	PARTY			146809	29/05/17	782862.50	782862.50	0.00	782862.50
COOP01	Jemehari Colliery Employees Co-operative Cr. Society Ltd	PARTY			146809	29/05/17	798486.00	798486.00	0.00	798486.00
COOP04	Chapui Khas Colliery Employees co-operative Cr Society Ltd	PARTY			146809	29/05/17	856207.00	856207.00	0.00	856207.00
AXISBANK	YOURSELF	PARTY			146807	29/05/17	1058680.00	1058680.00	0.00	1058680.00
LICRNG	LICI,RANIGANJ	PARTY			146809	29/05/17	1764739.00	1764739.00	0.00	1764739.00
COOP15	Ratibati Colliery Employees co-operative Cr Society Ltd	PARTY			146809	29/05/17	2004368.00	2004368.00	0.00	2004368.00
213670	Uttarakand Purv Sainik Kalyan Nigam Ltd	PARTY			146810	29/05/17	2326999.37	2326999.37	46540.00	2280459.37
LICASN	LICI, Asansol Divisional office	PARTY			146809	29/05/17	2515242.10	2515242.10	0.00	2515242.10
LICASN	LICI, Asansol Divisional office	PARTY			146809	29/05/17	2628445.00	2628445.00	0.00	2628445.00
LICASN	LICI, Asansol Divisional office	PARTY			146809	29/05/17	3509509.00	3509509.00	0.00	3509509.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			146809	29/05/17	3518050.00	3518050.00	0.00	3518050.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146809	29/05/17	3773592.00	3773592.00	0.00	3773592.00
AXISBANK	YOURSELF	PARTY			146808	29/05/17	5082803.00	5082803.00	0.00	5082803.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146809	29/05/17	6234749.00	6234749.00	0.00	6234749.00
COOP11	J.K.Nagar Co-operative Credit Society Ltd	PARTY			146809	29/05/17	8399113.00	8399113.00	0.00	8399113.00
Payment Date : 26-MAY-17										
MISC	ARINDAM ROY	PARTY			146795	26/05/17	4000.00	4000.00	0.00	4000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			146796	26/05/17	76494372.00	76494372.00	0.00	76494372.00
Payment Date : 25-MAY-17										
313113	RATIBATI WORKSHOP	PARTY			146792	25/05/17	24150.00	24150.00	0.00	24150.00
313113	RATIBATI WORKSHOP	PARTY			146790	25/05/17	26687.00	26687.00	0.00	26687.00
313113	RATIBATI WORKSHOP	PARTY			146794	25/05/17	1175327.00	1175327.00	0.00	1175327.00
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			146791	25/05/17	1776173.00	1776173.00	0.00	1776173.00
SBIASN1	YOURSELF	PARTY			252498	25/05/17	120000057.50	120000057.50	0.00	120000057.50
Payment Date : 24-MAY-17										
198697	GAURAV CHHAIDWAL	PARTY			146788	24/05/17	300.00	300.00	0.00	300.00
172501	Malay Adhikari	PARTY			146788	24/05/17	480.00	480.00	0.00	480.00
172501	Malay Adhikari	PARTY			146788	24/05/17	568.00	568.00	0.00	568.00
032002	CYBERDOT BURNPUR	PARTY			146788	24/05/17	720.00	720.00	0.00	720.00
WATER14	PARESH GHOSH	PARTY			146788	24/05/17	2212.00	2212.00	0.00	2212.00
WATER7	SANDHYA BOURI	PARTY			146788	24/05/17	2296.00	2296.00	0.00	2296.00
113920	K.Electrical House	PARTY			146788	24/05/17	2488.00	2488.00	174.00	2314.00
010116	Ambika Prasad	PARTY			146788	24/05/17	2510.00	2510.00	0.00	2510.00
WATER1	DASARATH GHOSH	PARTY			146788	24/05/17	2595.00	2595.00	0.00	2595.00
WATER5	HIREN GHOSH	PARTY			146788	24/05/17	2832.00	2832.00	0.00	2832.00
WATER8	TAPAS MONDAL	PARTY			146788	24/05/17	2832.00	2832.00	0.00	2832.00
020819	Bisnath Singh	PARTY			146788	24/05/17	2999.00	2999.00	0.00	2999.00
WATER15	SUKHOMOY ROY	PARTY			146788	24/05/17	3268.00	3268.00	0.00	3268.00
WATER2	DAYAMOYA GHOSH	PARTY			146788	24/05/17	3540.00	3540.00	0.00	3540.00
014005	Sk. Abdur Rahim	PARTY			146788	24/05/17	3960.00	3960.00	0.00	3960.00
WATER12	GOLOK ROY	PARTY			146788	24/05/17	4252.00	4252.00	0.00	4252.00
WATER11	DIBAKAR GHOSH	PARTY			146788	24/05/17	4384.00	4384.00	0.00	4384.00
WATER6	MRITUNJAY MONDAL	PARTY			146788	24/05/17	4593.00	4593.00	0.00	4593.00
010116	Ambika Prasad	PARTY			146788	24/05/17	4680.00	4680.00	0.00	4680.00
109026	SOMENATH MISHRA	PARTY			146788	24/05/17	4955.00	4955.00	0.00	4955.00
WATER16	TARUN GHOSH	PARTY			146788	24/05/17	5352.00	5352.00	0.00	5352.00
WATER3	DILIP GHOSH	PARTY			146788	24/05/17	5663.00	5663.00	0.00	5663.00
180270	Ruby Press	PARTY			146788	24/05/17	5775.00	5775.00	0.00	5775.00
WATER10	DARAKESWAN GHOSH	PARTY			146788	24/05/17	6552.00	6552.00	0.00	6552.00
WATER13	KAJAL GHOSH	PARTY			146788	24/05/17	7644.00	7644.00	0.00	7644.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
109026	SOMENATH MISHRA	PARTY			146788	24/05/17	8510.00	8510.00	0.00	8510.00
WATER9	AKAL MONDAL	PARTY			146788	24/05/17	10290.00	10290.00	0.00	10290.00
160304	P.C DUTTA	PARTY			146788	24/05/17	12000.00	12000.00	0.00	12000.00
141413	NIRANJAN MAHATO	PARTY			146788	24/05/17	12000.00	12000.00	0.00	12000.00
210104	URMILA DEVI KAHAR	PARTY			146788	24/05/17	12000.00	12000.00	0.00	12000.00
070803	GANESH CH. MAJI	PARTY			146788	24/05/17	12000.00	12000.00	0.00	12000.00
190108	SABITA HARI	PARTY			146788	24/05/17	12000.00	12000.00	0.00	12000.00
132636	Somari Bhuia	PARTY			146788	24/05/17	12000.00	12000.00	0.00	12000.00
373885	Ram Chandra Ahir	PARTY			146788	24/05/17	12000.00	12000.00	0.00	12000.00
303720	Lallan Singh	PARTY			146788	24/05/17	12000.00	12000.00	0.00	12000.00
022510	BIJAY JADAV	PARTY			146788	24/05/17	12000.00	12000.00	0.00	12000.00
858191	BANSHI BHANJA	PARTY			146788	24/05/17	12080.00	12080.00	0.00	12080.00
041420	DEBAN THAKUR	PARTY			146788	24/05/17	14975.11	14975.11	0.00	14975.11
MC478411	Sandhya Sinha	PARTY			146788	24/05/17	15712.00	15712.00	0.00	15712.00
193802	S.C.Enterprise	PARTY			146788	24/05/17	17834.00	17834.00	0.00	17834.00
110996	ASHA BAURI	PARTY			146788	24/05/17	22680.00	22680.00	0.00	22680.00
363466	GANGIA DEVI	PARTY			146788	24/05/17	31425.24	31425.24	0.00	31425.24
193802	S.C.Enterprise	PARTY			146788	24/05/17	35675.00	35675.00	0.00	35675.00
343069	MURARI SINGH	PARTY			146788	24/05/17	40410.00	40410.00	0.00	40410.00
191801	SAGAR AHIR	PARTY			146788	24/05/17	40580.00	40580.00	0.00	40580.00
213546	Uttam Chatterjee	PARTY			146788	24/05/17	51799.95	51799.95	10429.00	41370.95
040104	DAIYA DEVI	PARTY			146788	24/05/17	42800.00	42800.00	0.00	42800.00
029012	TRIPTI RANI SARKAR	PARTY			146788	24/05/17	47137.86	47137.86	0.00	47137.86
373247	Nabendu Bhattacharjee	PARTY			146788	24/05/17	65328.00	65328.00	8493.00	56835.00
AXISBANK	YOURSELF	PARTY			146789	24/05/17	75231.00	75231.00	0.00	75231.00
363466	GANGIA DEVI	PARTY			146788	24/05/17	94275.72	94275.72	0.00	94275.72
093886	Ika India Pvt Ltd	PARTY			146788	24/05/17	97750.00	97750.00	1956.00	95794.00
012352	Ahlad Dutta	PARTY			146788	24/05/17	99800.00	99800.00	0.00	99800.00
AXISBANK	YOURSELF	PARTY			146788	24/05/17	186753.00	186753.00	0.00	186753.00
013516	Amrit Coal Carrier	PARTY			146788	24/05/17	205400.00	205400.00	0.00	205400.00
132020	MA TARA TRANSPORT	PARTY			146788	24/05/17	205400.00	205400.00	0.00	205400.00
141908	N.SINGH	PARTY			146788	24/05/17	306000.00	306000.00	0.00	306000.00
062824	Fatehpuria Roadways	PARTY			146788	24/05/17	876025.87	876025.87	61322.00	814703.87
189463	Deendayal Bihare	PARTY			146788	24/05/17	1088017.00	1088017.00	43882.00	1044135.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SBIASN1	YOURSELF	PARTY			252497	24/05/17	70000057.50	70000057.50	0.00	70000057.50
Payment Date : 22-MAY-17										
SCHLAR 16	SREYA SINGH	PARTY			252486	22/05/17	720.00	720.00	0.00	720.00
SCHLAR 17	TANUSREE BANERJEE	PARTY			252487	22/05/17	720.00	720.00	0.00	720.00
SCHLAR 19	RITU SINHA	PARTY			252489	22/05/17	720.00	720.00	0.00	720.00
SCHLAR 10	AMIT MAJI	PARTY			252480	22/05/17	900.00	900.00	0.00	900.00
SCHLAR 12	SUBHRA CHATTOPADHYAY	PARTY			252482	22/05/17	900.00	900.00	0.00	900.00
SCHLAR 22	DEBASHIS PRATI HAR	PARTY			252492	22/05/17	900.00	900.00	0.00	900.00
SCHLAR 25	VIKASH Kr. YADAV	PARTY			252495	22/05/17	900.00	900.00	0.00	900.00
SCHLAR 09	RIYA KARMAKAR	PARTY			252479	22/05/17	1200.00	1200.00	0.00	1200.00
SCHLAR 13	KANIKA BAURI	PARTY			252483	22/05/17	1200.00	1200.00	0.00	1200.00
SCHLAR 20	PRASUN GANGULY	PARTY			252490	22/05/17	1200.00	1200.00	0.00	1200.00
SCHLAR 21	VIVEK KUMAR YADAV	PARTY			252491	22/05/17	1200.00	1200.00	0.00	1200.00
SCHLAR 23	SRUTI SINGH	PARTY			252493	22/05/17	1200.00	1200.00	0.00	1200.00
SCHLAR 11	NIRMA KARMAKAR	PARTY			252481	22/05/17	4800.00	4800.00	0.00	4800.00
SCHLAR 14	BIKASH Kr. BHAGAT	PARTY			252484	22/05/17	4800.00	4800.00	0.00	4800.00
SCHLAR 15	NITISH KUMAR SINHA	PARTY			252485	22/05/17	4800.00	4800.00	0.00	4800.00
SCHLAR 18	BINOD Kr. SHAW	PARTY			252488	22/05/17	4800.00	4800.00	0.00	4800.00
SCHLAR 24	BIKASH MAHATO	PARTY			252494	22/05/17	4800.00	4800.00	0.00	4800.00
SCHLAR 26	AKHILESH YADAV	PARTY			252496	22/05/17	4800.00	4800.00	0.00	4800.00
INDPOWER	India Power Corporation Limited	PARTY			146784	22/05/17	43679232.45	43679232.45	0.00	43679232.45
Payment Date : 19-MAY-17										
249903	Dr. A K Dutta	PARTY			146783	19/05/17	4010.00	4010.00	4000.00	10.00
363567	NAGENDRA TIWARI	PARTY			146783	19/05/17	2715.00	2715.00	2545.00	170.00
043990	Dinesh Das	PARTY			146783	19/05/17	359.00	359.00	0.00	359.00
113344	Karmakar Electrical-Mohisila	PARTY			146782	19/05/17	600.00	600.00	0.00	600.00
043990	Dinesh Das	PARTY			146783	19/05/17	690.00	690.00	0.00	690.00
113344	Karmakar Electrical-Mohisila	PARTY			146782	19/05/17	789.00	789.00	0.00	789.00
213478	Unicorn Electric Works	PARTY			146782	19/05/17	981.00	981.00	0.00	981.00
ADV	BHOLA PANDIT	PARTY			146783	19/05/17	1000.00	1000.00	0.00	1000.00
193519	Sharma Electric Works	PARTY			146782	19/05/17	1160.00	1160.00	0.00	1160.00
113344	Karmakar Electrical-Mohisila	PARTY			146782	19/05/17	1206.00	1206.00	0.00	1206.00
193519	Sharma Electric Works	PARTY			146782	19/05/17	1296.00	1296.00	0.00	1296.00
193519	Sharma Electric Works	PARTY			146782	19/05/17	1385.00	1385.00	0.00	1385.00

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213478	Unicorn Electric Works	PARTY			146782	19/05/17	1667.00	1667.00	0.00	1667.00
133992	Munna Burnwal	PARTY			146783	19/05/17	1815.00	1815.00	0.00	1815.00
300312	Subhas Kr. Singh	PARTY			146783	19/05/17	2000.00	2000.00	0.00	2000.00
013159	Asthaways	PARTY			146783	19/05/17	2570.53	2570.53	51.41	2519.12
113344	Karmakar Electrical-Mohisila	PARTY			146782	19/05/17	2590.00	2590.00	0.00	2590.00
113344	Karmakar Electrical-Mohisila	PARTY			146782	19/05/17	2770.00	2770.00	0.00	2770.00
133323	M.K.Engineering Works	PARTY			146782	19/05/17	3040.00	3040.00	0.00	3040.00
213478	Unicorn Electric Works	PARTY			146782	19/05/17	3314.00	3314.00	0.00	3314.00
113344	Karmakar Electrical-Mohisila	PARTY			146782	19/05/17	3494.00	3494.00	0.00	3494.00
103220	Jupiter Heavy earth Movers	PARTY			146782	19/05/17	3575.00	3575.00	0.00	3575.00
113344	Karmakar Electrical-Mohisila	PARTY			146782	19/05/17	3971.00	3971.00	0.00	3971.00
163994	Pradip Kr Singh	PARTY			146783	19/05/17	5400.00	5400.00	0.00	5400.00
193752	Swapan Kumar Ghosh	PARTY			146782	19/05/17	6090.00	6090.00	0.00	6090.00
193986	Shyamal Maji	PARTY			146783	19/05/17	6320.00	6320.00	0.00	6320.00
163985	Parimal Majhi	PARTY			146783	19/05/17	6673.00	6673.00	0.00	6673.00
133323	M.K.Engineering Works	PARTY			146782	19/05/17	7545.00	7545.00	0.00	7545.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			146783	19/05/17	7918.00	7918.00	0.00	7918.00
EXTN6	Krishnadeo Prasad Mondal	PARTY			146782	19/05/17	8413.00	8413.00	0.00	8413.00
022405	Bagga Travels	PARTY			146782	19/05/17	9090.00	9090.00	0.00	9090.00
133191	Majhi Enterprise	PARTY			146783	19/05/17	12847.00	12847.00	3622.00	9225.00
193121	Sushma Electrical	PARTY			146782	19/05/17	9670.00	9670.00	0.00	9670.00
013982	ARROWSOFT	PARTY			146783	19/05/17	9870.00	9870.00	0.00	9870.00
193121	Sushma Electrical	PARTY			146782	19/05/17	9887.00	9887.00	0.00	9887.00
042926	Damodar Auto Works	PARTY			146782	19/05/17	12376.70	12376.70	0.00	12376.70
182079	R.K.Electricals	PARTY			146783	19/05/17	16665.00	16665.00	1999.00	14666.00
213584	Umesh Rajak	PARTY			146783	19/05/17	21940.56	21940.56	5054.42	16886.14
193339	Sagar Enterprise	PARTY			146783	19/05/17	20034.00	20034.00	2175.00	17859.00
123544	Lakshmi Narayan Das	PARTY			146783	19/05/17	19771.00	19771.00	791.00	18980.00
132787	Minarani Ganguli	PARTY			146783	19/05/17	23348.00	23348.00	1163.00	22185.00
033449	C.S.Engineering & Foundary Works	PARTY			146782	19/05/17	22665.00	22665.00	0.00	22665.00
193224	Sree Durga Enterprise-Jemehari	PARTY			146783	19/05/17	26558.00	26558.00	2758.00	23800.00
062824	Fatehpuria Roadways	PARTY			146783	19/05/17	26085.92	26085.92	1827.00	24258.92
111264	Kazi Ellius	PARTY			146783	19/05/17	37189.00	37189.00	10939.00	26250.00
123544	Lakshmi Narayan Das	PARTY			146783	19/05/17	32607.00	32607.00	6195.00	26412.00

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041441	Dilip Kr Mondal	PARTY			146783	19/05/17	34743.00	34743.00	7350.00	27393.00
193339	Sagar Enterprise	PARTY			146783	19/05/17	31970.00	31970.00	4185.00	27785.00
193219	Sharma Enterprise	PARTY			146783	19/05/17	34364.30	34364.30	6065.00	28299.30
143329	Narayan Adhikary	PARTY			146783	19/05/17	34521.00	34521.00	5310.00	29211.00
133488	Manohar Enterprise	PARTY			146783	19/05/17	31452.96	31452.96	1095.00	30357.96
123544	Lakshmi Narayan Das	PARTY			146783	19/05/17	35513.00	35513.00	2206.00	33307.00
191077	Shyamal Singha	PARTY			146783	19/05/17	39579.75	39579.75	6181.00	33398.75
141398	Narayan Construction	PARTY			146783	19/05/17	43869.00	43869.00	9230.00	34639.00
201781	Triloky Nath Tiwary	PARTY			146783	19/05/17	43775.00	43775.00	8814.00	34961.00
041441	Dilip Kr Mondal	PARTY			146783	19/05/17	46228.00	46228.00	9188.00	37040.00
200815	Tapan Sutrdhar	PARTY			146783	19/05/17	45895.00	45895.00	8719.00	37176.00
193602	Syed Sadrul Alam	PARTY			146783	19/05/17	48972.00	48972.00	9862.00	39110.00
191077	Shyamal Singha	PARTY			146783	19/05/17	50553.27	50553.27	7894.00	42659.27
042926	Damodar Auto Works	PARTY			146782	19/05/17	42717.55	42717.55	0.00	42717.55
131397	Maji Construction	PARTY			146783	19/05/17	58587.00	58587.00	11718.00	46869.00
062824	Fatehpuria Roadways	PARTY			146783	19/05/17	52202.71	52202.71	3178.00	49024.71
213584	Umesh Rajak	PARTY			146783	19/05/17	66162.66	66162.66	15244.25	50918.41
021866	Bapi Construction	PARTY			146783	19/05/17	65994.45	65994.45	13885.48	52108.97
113987	Kamal Biswas	PARTY			146783	19/05/17	53187.00	53187.00	0.00	53187.00
142385	Nasim Khan	PARTY			146783	19/05/17	75897.21	75897.21	11849.00	64048.21
062824	Fatehpuria Roadways	PARTY			146783	19/05/17	70619.97	70619.97	4943.00	65676.97
042926	Damodar Auto Works	PARTY			146782	19/05/17	71998.65	71998.65	0.00	71998.65
183690	R.S.Electrical Concern	PARTY			146782	19/05/17	74785.75	74785.75	0.00	74785.75
013159	Asthaways	PARTY			146783	19/05/17	77036.00	77036.00	0.00	77036.00
044021	Dolphin Security Services & Investigation	PARTY			146783	19/05/17	86624.00	86624.00	5818.00	80806.00
161421	Pradip Dutta	PARTY			146783	19/05/17	87624.00	87624.00	4572.00	83052.00
044021	Dolphin Security Services & Investigation	PARTY			146783	19/05/17	96827.66	96827.66	5894.00	90933.66
013222	Asima Enterprise	PARTY			146783	19/05/17	118355.52	118355.52	24902.00	93453.52
072284	Gouri Sankar Bhui	PARTY			146783	19/05/17	109703.03	109703.03	15619.00	94084.03
021866	Bapi Construction	PARTY			146783	19/05/17	119833.08	119833.08	25213.42	94619.66
141398	Narayan Construction	PARTY			146783	19/05/17	119755.00	119755.00	19779.00	99976.00
071403	Ganapati Biswas	PARTY			146783	19/05/17	122636.48	122636.48	17355.00	105281.48
013159	Asthaways	PARTY			146783	19/05/17	108388.00	108388.00	0.00	108388.00
083676	Hemendra Ojha & Co	PARTY			146783	19/05/17	120570.54	120570.54	7339.00	113231.54

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013159	Asthaways	PARTY			146783	19/05/17	113527.00	113527.00	0.00	113527.00
020359	Basudev Maji	PARTY			146783	19/05/17	143065.93	143065.93	20245.00	122820.93
111605	Karmakar & Brothers	PARTY			146782	19/05/17	160655.00	160655.00	35436.00	125219.00
032185	Chattaraj Enterprise	PARTY			146782	19/05/17	154963.91	154963.91	25594.00	129369.91
033699	Central Pest Control Centre	PARTY			146782	19/05/17	145260.00	145260.00	14526.00	130734.00
062824	Fatehpuria Roadways	PARTY			146783	19/05/17	162024.73	162024.73	11341.00	150683.73
042926	Damodar Auto Works	PARTY			146782	19/05/17	151242.80	151242.80	0.00	151242.80
013159	Asthaways	PARTY			146783	19/05/17	172546.00	172546.00	12078.00	160468.00
192528	S.K.Traders	PARTY			146783	19/05/17	176788.02	176788.02	12375.00	164413.02
013159	Asthaways	PARTY			146783	19/05/17	182189.00	182189.00	16233.00	165956.00
021866	Bapi Construction	PARTY			146782	19/05/17	198804.00	198804.00	27437.00	171367.00
013159	Asthaways	PARTY			146783	19/05/17	178311.00	178311.00	0.00	178311.00
101350	Jugal Kishore Ghosh	PARTY			146783	19/05/17	220865.00	220865.00	34479.00	186386.00
191595	Swapan Kr Mondal	PARTY			146783	19/05/17	230969.64	230969.64	36057.00	194912.64
012352	Ahlad Dutta	PARTY			146783	19/05/17	203867.00	203867.00	8845.44	195021.56
073299	Gandhi Construction	PARTY			146783	19/05/17	236795.00	236795.00	36967.00	199828.00
021866	Bapi Construction	PARTY			146782	19/05/17	226194.62	226194.62	24587.00	201607.62
010459	Ajit Khan	PARTY			146782	19/05/17	243435.00	243435.00	38002.00	205433.00
062824	Fatehpuria Roadways	PARTY			146783	19/05/17	223429.55	223429.55	15641.00	207788.55
212963	Uttam Maji - Chelod	PARTY			146783	19/05/17	245489.87	245489.87	34740.00	210749.87
013310	AshokaCarriers	PARTY			146783	19/05/17	226682.38	226682.38	15867.76	210814.62
062824	Fatehpuria Roadways	PARTY			146783	19/05/17	240662.00	240662.00	16846.00	223816.00
163091	P.K.Enterprise	PARTY			146783	19/05/17	292789.49	292789.49	61605.00	231184.49
012352	Ahlad Dutta	PARTY			146783	19/05/17	276557.00	276557.00	27277.00	249280.00
033861	Colliery Store	PARTY			146782	19/05/17	323171.99	323171.99	53374.00	269797.99
013159	Asthaways	PARTY			146783	19/05/17	283298.00	283298.00	0.00	283298.00
020359	Basudev Maji	PARTY			146783	19/05/17	331706.00	331706.00	46939.00	284767.00
183965	RSSG Consortium Pvt Ltd	PARTY			146783	19/05/17	309935.38	309935.38	18865.00	291070.38
021866	Bapi Construction	PARTY			146783	19/05/17	356498.16	356498.16	41654.00	314844.16
021866	Bapi Construction	PARTY			146783	19/05/17	387822.55	387822.55	51857.00	335965.55
193547	Sk.Azad	PARTY			146782	19/05/17	399265.73	399265.73	62329.00	336936.73
161421	Pradip Dutta	PARTY			146782	19/05/17	423915.00	423915.00	66177.00	357738.00
071403	Ganapati Biswas	PARTY			146783	19/05/17	419312.58	419312.58	59336.00	359976.58
062824	Fatehpuria Roadways	PARTY			146783	19/05/17	392251.55	392251.55	27458.00	364793.55

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
072284	Gouri Sankar Bhuiin	PARTY			146782	19/05/17	444672.85	444672.85	69406.00	375266.85
083676	Hemendra Ojha & Co	PARTY			146783	19/05/17	410748.00	410748.00	28753.00	381995.00
212877	Usha Enterprise	PARTY			146783	19/05/17	459735.81	459735.81	65059.00	394676.81
191077	Shyamal Singha	PARTY			146782	19/05/17	403747.08	403747.08	3511.00	400236.08
073299	Gandhi Construction	PARTY			146782	19/05/17	476011.39	476011.39	74310.00	401701.39
023610	Biswanath Mukherjee	PARTY			146782	19/05/17	479773.28	479773.28	74898.00	404875.28
191433	Sulekha Enterprise	PARTY			146782	19/05/17	492554.84	492554.84	81351.00	411203.84
072284	Gouri Sankar Bhuiin	PARTY			146782	19/05/17	493147.75	493147.75	77028.00	416119.75
183965	RSSG Consortium Pvt Ltd	PARTY			146783	19/05/17	452639.33	452639.33	27552.00	425087.33
073299	Gandhi Construction	PARTY			146783	19/05/17	506523.00	506523.00	79073.00	427450.00
042926	Damodar Auto Works	PARTY			146782	19/05/17	431549.40	431549.40	0.00	431549.40
163380	Prawin Kumar Nandwana	PARTY			146783	19/05/17	515762.55	515762.55	80517.00	435245.55
021866	Bapi Construction	PARTY			146782	19/05/17	518510.08	518510.08	71559.00	446951.08
021866	Bapi Construction	PARTY			146783	19/05/17	511765.50	511765.50	62764.00	449001.50
163705	P.B.Udyog	PARTY			146783	19/05/17	533722.49	533722.49	83318.00	450404.49
143542	New Mahamaya Construction	PARTY			146783	19/05/17	569566.91	569566.91	114676.00	454890.91
131506	Mukherjee Enterprise-Tirat	PARTY			146783	19/05/17	551688.00	551688.00	86169.00	465519.00
021866	Bapi Construction	PARTY			146782	19/05/17	561655.00	561655.00	92763.00	468892.00
143542	New Mahamaya Construction	PARTY			146783	19/05/17	651998.13	651998.13	131267.00	520731.13
133963	MAA TARA TRADING & CONSTRUCTION CO	PARTY			146783	19/05/17	614685.89	614685.89	86985.00	527700.89
021866	Bapi Construction	PARTY			146782	19/05/17	627673.00	627673.00	97986.00	529687.00
021866	Bapi Construction	PARTY			146782	19/05/17	666282.00	666282.00	110043.00	556239.00
191077	Shyamal Singha	PARTY			146782	19/05/17	643939.00	643939.00	83043.00	560896.00
013159	Asthaways	PARTY			146783	19/05/17	603310.89	603310.89	42232.00	561078.89
021866	Bapi Construction	PARTY			146783	19/05/17	707810.74	707810.74	139753.37	568057.37
013159	Asthaways	PARTY			146783	19/05/17	676626.77	676626.77	47364.00	629262.77
042926	Damodar Auto Works	PARTY			146782	19/05/17	642495.17	642495.17	0.00	642495.17
191077	Shyamal Singha	PARTY			146782	19/05/17	780061.00	780061.00	100596.00	679465.00
023610	Biswanath Mukherjee	PARTY			146782	19/05/17	837596.21	837596.21	128755.00	708841.21
013159	Asthaways	PARTY			146783	19/05/17	899793.82	899793.82	62986.00	836807.82
023610	Biswanath Mukherjee	PARTY			146783	19/05/17	1014266.18	1014266.18	143530.00	870736.18
133804	Maa Transport	PARTY			146783	19/05/17	975719.00	975719.00	68300.00	907419.00
013159	Asthaways	PARTY			146783	19/05/17	1512083.76	1512083.76	105846.00	1406237.76
193973	SIXER ENTERPRISE	PARTY			146783	19/05/17	1885119.00	1885119.00	231193.00	1653926.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
083676	Hemendra Ojha & Co	PARTY			146783	19/05/17	2023312.00	2023312.00	141632.00	1881680.00
SBIASN	CMD Office	PARTY			252478	19/05/17	50000057.50	50000057.50	0.00	50000057.50
Payment Date : 18-MAY-17										
133764	Mala Chatterjee	PARTY			146781	18/05/17	9399.00	9399.00	94.00	9305.00
203784	Tapan Kumar Mukherjee	PARTY			146781	18/05/17	9661.00	9661.00	97.00	9564.00
043770	Dolan Roy	PARTY			146781	18/05/17	10666.17	10666.17	107.00	10559.17
023746	Bijoy Kr Sethi	PARTY			146781	18/05/17	10779.72	10779.72	153.57	10626.15
013808	Atasi Chatterjee	PARTY			146781	18/05/17	11213.12	11213.12	112.00	11101.12
083766	Harinandan Ray	PARTY			146781	18/05/17	11451.00	11451.00	115.00	11336.00
133814	Md. Nasiruddin	PARTY			146781	18/05/17	11827.00	11827.00	119.00	11708.00
023746	Bijoy Kr Sethi	PARTY			146781	18/05/17	11934.69	11934.69	165.12	11769.57
023746	Bijoy Kr Sethi	PARTY			146781	18/05/17	11934.69	11934.69	165.12	11769.57
133488	Manohar Enterprise	PARTY			146781	18/05/17	14640.00	14640.00	190.00	14450.00
014003	Aqueeb Khan	PARTY			146781	18/05/17	14616.00	14616.00	147.00	14469.00
133488	Manohar Enterprise	PARTY			146781	18/05/17	15128.00	15128.00	152.00	14976.00
103796	Jaydeb Banerjee	PARTY			146781	18/05/17	15312.00	15312.00	153.00	15159.00
123749	Lakshmi Narayan Ghosh	PARTY			146781	18/05/17	15312.00	15312.00	153.00	15159.00
023747	Bijoy kumar Lal	PARTY			146781	18/05/17	15577.08	15577.08	156.00	15421.08
213760	Umesh Malakar	PARTY			146781	18/05/17	15835.42	15835.42	310.00	15525.42
212877	Usha Enterprise	PARTY			146781	18/05/17	15792.00	15792.00	199.00	15593.00
014003	Aqueeb Khan	PARTY			146781	18/05/17	16184.00	16184.00	491.00	15693.00
023744	Bhairab Maji	PARTY			146781	18/05/17	16084.00	16084.00	161.00	15923.00
183791	Ramesh Malakar	PARTY			146781	18/05/17	16084.50	16084.50	161.00	15923.50
183791	Ramesh Malakar	PARTY			146781	18/05/17	16084.60	16084.60	161.00	15923.60
023747	Bijoy kumar Lal	PARTY			146781	18/05/17	16097.06	16097.06	161.00	15936.06
014003	Aqueeb Khan	PARTY			146781	18/05/17	16182.00	16182.00	162.00	16020.00
014003	Aqueeb Khan	PARTY			146781	18/05/17	16182.00	16182.00	162.00	16020.00
133929	Moyna Ganguli	PARTY			146781	18/05/17	16536.60	16536.60	165.00	16371.60
013822	Ajit Mondal	PARTY			146781	18/05/17	16551.00	16551.00	166.00	16385.00
023744	Bhairab Maji	PARTY			146781	18/05/17	16620.00	16620.00	166.00	16454.00
212877	Usha Enterprise	PARTY			146781	18/05/17	16920.00	16920.00	326.00	16594.00
212877	Usha Enterprise	PARTY			146781	18/05/17	16920.00	16920.00	325.00	16595.00
193889	soumit bhattacharya	PARTY			146781	18/05/17	16844.10	16844.10	169.00	16675.10
213856	Uddhab Paul	PARTY			146781	18/05/17	16935.00	16935.00	169.00	16766.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
133929	Moyna Ganguli	PARTY			146781	18/05/17	17087.82	17087.82	171.00	16916.82
014003	Aqueeb Khan	PARTY			146781	18/05/17	17918.00	17918.00	777.00	17141.00
212877	Usha Enterprise	PARTY			146781	18/05/17	17484.00	17484.00	302.00	17182.00
193889	soumit bhattacharya	PARTY			146781	18/05/17	17405.57	17405.57	174.57	17231.00
212877	Usha Enterprise	PARTY			146781	18/05/17	17484.00	17484.00	238.00	17246.00
212877	Usha Enterprise	PARTY			146781	18/05/17	17484.00	17484.00	206.00	17278.00
212877	Usha Enterprise	PARTY			146781	18/05/17	17484.00	17484.00	175.00	17309.00
213856	Uddhab Paul	PARTY			146781	18/05/17	17499.50	17499.50	175.00	17324.50
014003	Aqueeb Khan	PARTY			146781	18/05/17	17918.00	17918.00	496.00	17422.00
183974	Ritesh Kumar	PARTY			146781	18/05/17	17782.53	17782.53	178.00	17604.53
193771	Suresh Malakar	PARTY			146781	18/05/17	18716.70	18716.70	188.00	18528.70
023698	Bijay Kumar Hela	PARTY			146781	18/05/17	19181.00	19181.00	192.00	18989.00
193771	Suresh Malakar	PARTY			146781	18/05/17	19428.94	19428.94	194.00	19234.94
191249	Sadhan Bhattacharjee	PARTY			146781	18/05/17	22100.00	22100.00	221.00	21879.00
022405	Bagga Travels	PARTY			146781	18/05/17	22206.00	22206.00	222.00	21984.00
022405	Bagga Travels	PARTY			146781	18/05/17	28600.00	28600.00	572.00	28028.00
073663	Goutam kr Sen	PARTY			146781	18/05/17	35100.00	35100.00	394.00	34706.00
163978	Papu Karmakar	PARTY			146781	18/05/17	39853.00	39853.00	716.00	39137.00
073663	Goutam kr Sen	PARTY			146781	18/05/17	41626.00	41626.00	416.00	41210.00
193585	Shyamal Kr Dutta	PARTY			146781	18/05/17	56820.00	56820.00	569.00	56251.00
Payment Date : 17-MAY-17										
AXISBANK	YOURSELF	PARTY			146779	17/05/17	1762268.00	1762268.00	0.00	1762268.00
AXISBANK	YOURSELF	PARTY			146780	17/05/17	31277123.00	31277123.00	0.00	31277123.00
Payment Date : 15-MAY-17										
SCHLAR02	Kushal Chakraborty	PARTY			252470	15/05/17	720.00	720.00	0.00	720.00
SCHLAR03	Barsha Chakraborty	PARTY			252471	15/05/17	720.00	720.00	0.00	720.00
181913-SCH	Ritu Shree Mondal	PARTY			252472	15/05/17	720.00	720.00	0.00	720.00
SCHLAR 05	DIPIKA RAWAL	PARTY			252477	15/05/17	720.00	720.00	0.00	720.00
SCHLAR 08	ARNAB SAMANTA	PARTY			252468	15/05/17	900.00	900.00	0.00	900.00
190903	Satyaki Chatterjee	PARTY			252474	15/05/17	1200.00	1200.00	0.00	1200.00
101803	Jhumur Chakraborty	PARTY			252475	15/05/17	1200.00	1200.00	0.00	1200.00
250813	Md Yunush Mia	PARTY			252476	15/05/17	1800.00	1800.00	0.00	1800.00
SCHLAR01	Ritu Bhatacharya	PARTY			252469	15/05/17	3000.00	3000.00	0.00	3000.00
SCHLAR 06	PRIYANKA MUKHERJEE	PARTY			252466	15/05/17	3000.00	3000.00	0.00	3000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SCHLAR 07	LONA SAMANTA	PARTY			252467	15/05/17	3000.00	3000.00	0.00	3000.00
SCHLAR 04	PRIYANKA RAWAL	PARTY			252465	15/05/17	4800.00	4800.00	0.00	4800.00
190113	Soupita Mondal	PARTY			252473	15/05/17	4800.00	4800.00	0.00	4800.00
168436	RANJIT BOURI	PARTY			146773	15/05/17	12821.00	12821.00	5000.00	7821.00
AXISBANK	YOURSELF	PARTY			146777	15/05/17	15087.00	15087.00	0.00	15087.00
AXISBANK	YOURSELF	PARTY			146778	15/05/17	48830.00	48830.00	0.00	48830.00
PODDAR	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LTD	PARTY			146773	15/05/17	59444.00	59444.00	0.00	59444.00
072779	Sahanaj Parween	PARTY			146773	15/05/17	77056.00	77056.00	0.00	77056.00
MISSION	DURGAPUR MEDICAL CENTRE PVT LTD	PARTY			146773	15/05/17	89361.00	89361.00	0.00	89361.00
312098E	Debasis Das	PARTY			146773	15/05/17	160717.00	160717.00	0.00	160717.00
PODDAR	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LTD	PARTY			146773	15/05/17	168281.00	168281.00	0.00	168281.00
GOURI	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE	PARTY			146773	15/05/17	210649.00	210649.00	0.00	210649.00
MISSION	DURGAPUR MEDICAL CENTRE PVT LTD	PARTY			146773	15/05/17	295430.00	295430.00	0.00	295430.00
MISSION	DURGAPUR MEDICAL CENTRE PVT LTD	PARTY			146773	15/05/17	334630.00	334630.00	0.00	334630.00
GOURI	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE	PARTY			146773	15/05/17	353406.00	353406.00	0.00	353406.00
AXISBANK	YOURSELF	PARTY			146774	15/05/17	2875772.00	2875772.00	0.00	2875772.00
AXISBANK	YOURSELF	PARTY			146776	15/05/17	16050270.00	16050270.00	0.00	16050270.00
AXISBANK	YOURSELF	PARTY			146775	15/05/17	23144948.00	23144948.00	0.00	23144948.00
SBIASN1	YOURSELF	PARTY			252464	15/05/17	100000057.50	100000057.50	0.00	100000057.50
Payment Date : 12-MAY-17										
192353	Sikha Chatterjee	PARTY			146769	12/05/17	6096.95	6096.95	1338.69	4758.26
183664	Rampada Patar	PARTY			146769	12/05/17	6012.00	6012.00	962.00	5050.00
193547	Sk.Azad	PARTY			146766	12/05/17	8485.60	8485.60	1708.16	6777.44
021866	Bapi Construction	PARTY			146769	12/05/17	10113.14	10113.14	2128.48	7984.66
193547	Sk.Azad	PARTY			146766	12/05/17	12728.20	12728.20	2712.00	10016.20
093529	Imamul Khan	PARTY			146766	12/05/17	14500.00	14500.00	2803.00	11697.00
163370	Pabitra Pal	PARTY			146766	12/05/17	14716.01	14716.01	2964.17	11751.84
012105	Asutosh Chatterjee	PARTY			146769	12/05/17	16448.27	16448.27	3789.46	12658.81
190524	Shambhunath Singh	PARTY			146769	12/05/17	18026.22	18026.22	3628.44	14397.78
182054	Ramesh Kr Chowbey	PARTY			146769	12/05/17	15312.00	15312.00	612.00	14700.00
142385	Nasim Khan	PARTY			146769	12/05/17	17820.97	17820.97	3104.69	14716.28
163370	Pabitra Pal	PARTY			146766	12/05/17	18478.33	18478.33	3718.55	14759.78
190524	Shambhunath Singh	PARTY			146769	12/05/17	20663.50	20663.50	4721.75	15941.75

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010459	Ajit Khan	PARTY			146766	12/05/17	23524.59	23524.59	6859.00	16665.59
191595	Swapan Kr Mondal	PARTY			146769	12/05/17	21504.00	21504.00	4334.00	17170.00
013222	Asima Enterprise	PARTY			146766	12/05/17	21085.00	21085.00	3434.00	17651.00
093529	Imamul Khan	PARTY			146766	12/05/17	21124.00	21124.00	3397.00	17727.00
190412	Safik Khan	PARTY			146766	12/05/17	23652.13	23652.13	4411.00	19241.13
143542	New Mahamaya Construction	PARTY			146766	12/05/17	24279.69	24279.69	4894.00	19385.69
190412	Safik Khan	PARTY			146766	12/05/17	24327.20	24327.20	4417.00	19910.20
160902	Pradip Banerjee	PARTY			146769	12/05/17	25424.69	25424.69	4830.00	20594.69
123544	Lakshmi Narayan Das	PARTY			146766	12/05/17	21184.00	21184.00	212.00	20972.00
143542	New Mahamaya Construction	PARTY			146766	12/05/17	26574.64	26574.64	5351.00	21223.64
143329	Narayan Adhikary	PARTY			146766	12/05/17	22680.00	22680.00	789.00	21891.00
132787	Minarani Ganguli	PARTY			146766	12/05/17	26228.00	26228.00	4273.00	21955.00
160902	Pradip Banerjee	PARTY			146769	12/05/17	27333.28	27333.28	5193.00	22140.28
163370	Pabitra Pal	PARTY			146769	12/05/17	29885.99	29885.99	6017.00	23868.99
213546	Uttam Chatterjee	PARTY			146766	12/05/17	29906.12	29906.12	6022.00	23884.12
160511	Prabir Sankar Chatterjee	PARTY			146766	12/05/17	31159.00	31159.00	5921.00	25238.00
163476	Pratima construction	PARTY			146769	12/05/17	27828.99	27828.99	2460.00	25368.99
023688	Bikash Adikary	PARTY			146766	12/05/17	31382.00	31382.00	5962.00	25420.00
143542	New Mahamaya Construction	PARTY			146766	12/05/17	33329.10	33329.10	6712.00	26617.10
203179	Tarun Kumar Ghosh	PARTY			146766	12/05/17	36833.56	36833.56	9494.00	27339.56
191595	Swapan Kr Mondal	PARTY			146769	12/05/17	28664.00	28664.00	997.00	27667.00
193547	Sk.Azad	PARTY			146766	12/05/17	35329.62	35329.62	7115.00	28214.62
143542	New Mahamaya Construction	PARTY			146766	12/05/17	35388.77	35388.77	7126.00	28262.77
191870	Sankar Ch Das	PARTY			146766	12/05/17	29754.00	29754.00	1191.00	28563.00
193219	Sharma Enterprise	PARTY			146766	12/05/17	37804.97	37804.97	8298.00	29506.97
142385	Nasim Khan	PARTY			146769	12/05/17	37146.00	37146.00	7480.00	29666.00
193547	Sk.Azad	PARTY			146766	12/05/17	38928.12	38928.12	7839.00	31089.12
021866	Bapi Construction	PARTY			146766	12/05/17	39120.40	39120.40	7557.18	31563.22
194009	SUMAN CHATTERJEE	PARTY			146766	12/05/17	41287.61	41287.61	9061.00	32226.61
111264	Kazi Ellius	PARTY			146766	12/05/17	43293.00	43293.00	9630.00	33663.00
032185	Chattaraj Enterprise	PARTY			146769	12/05/17	42756.59	42756.59	8996.42	33760.17
163370	Pabitra Pal	PARTY			146769	12/05/17	42503.25	42503.25	8558.00	33945.25
021866	Bapi Construction	PARTY			146769	12/05/17	43545.58	43545.58	9161.90	34383.68
193547	Sk.Azad	PARTY			146766	12/05/17	43485.36	43485.36	8757.00	34728.36

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022789	Bapi Gope	PARTY			146769	12/05/17	44126.00	44126.00	9284.00	34842.00
193219	Sharma Enterprise	PARTY			146766	12/05/17	46207.25	46207.25	10140.00	36067.25
190524	Shambhunath Singh	PARTY			146769	12/05/17	46982.76	46982.76	9461.21	37521.55
013189	Ajoy Kr & Brothers	PARTY			146766	12/05/17	43199.91	43199.91	5032.00	38167.91
163370	Pabitra Pal	PARTY			146769	12/05/17	48774.14	48774.14	9820.00	38954.14
032185	Chattaraj Enterprise	PARTY			146769	12/05/17	52532.48	52532.48	11052.88	41479.60
133325	Mondal construction -Chelod	PARTY			146769	12/05/17	43431.00	43431.00	1737.00	41694.00
022789	Bapi Gope	PARTY			146769	12/05/17	55145.00	55145.00	11103.00	44042.00
160511	Prabir Sankar Chatterjee	PARTY			146766	12/05/17	56041.00	56041.00	10647.00	45394.00
194009	SUMAN CHATTERJEE	PARTY			146766	12/05/17	58660.22	58660.22	12874.00	45786.22
193219	Sharma Enterprise	PARTY			146769	12/05/17	49128.00	49128.00	1709.00	47419.00
023906	Bablu Tewari	PARTY			146766	12/05/17	49138.00	49138.00	1709.00	47429.00
163370	Pabitra Pal	PARTY			146766	12/05/17	60811.70	60811.70	12246.00	48565.70
182079	R.K.Electricals	PARTY			146766	12/05/17	56210.00	56210.00	6744.00	49466.00
191077	Shyamal Singha	PARTY			146769	12/05/17	63921.14	63921.14	12873.00	51048.14
212877	Usha Enterprise	PARTY			146766	12/05/17	65198.70	65198.70	13128.00	52070.70
032185	Chattaraj Enterprise	PARTY			146769	12/05/17	52161.44	52161.44	0.00	52161.44
111264	Kazi Ellius	PARTY			146766	12/05/17	70558.00	70558.00	13246.00	57312.00
194009	SUMAN CHATTERJEE	PARTY			146766	12/05/17	73484.87	73484.87	16126.36	57358.51
022789	Bapi Gope	PARTY			146769	12/05/17	73017.00	73017.00	14702.00	58315.00
023906	Bablu Tewari	PARTY			146766	12/05/17	74403.00	74403.00	14981.00	59422.00
191870	Sankar Ch Das	PARTY			146766	12/05/17	74955.00	74955.00	14243.00	60712.00
013189	Ajoy Kr & Brothers	PARTY			146766	12/05/17	80280.78	80280.78	18719.00	61561.78
073299	Gandhi Construction	PARTY			146766	12/05/17	82811.76	82811.76	19169.77	63641.99
022789	Bapi Gope	PARTY			146769	12/05/17	86108.00	86108.00	17339.00	68769.00
073299	Gandhi Construction	PARTY			146766	12/05/17	91892.42	91892.42	22164.00	69728.42
032185	Chattaraj Enterprise	PARTY			146769	12/05/17	89174.33	89174.33	18762.78	70411.55
161421	Pradip Dutta	PARTY			146766	12/05/17	73506.40	73506.40	2557.00	70949.40
193222	Sandip Roy	PARTY			146769	12/05/17	88219.00	88219.00	14998.00	73221.00
073299	Gandhi Construction	PARTY			146766	12/05/17	93713.42	93713.42	20396.00	73317.42
023473	Bidyut Baran sarkar	PARTY			146766	12/05/17	96934.02	96934.02	19604.00	77330.02
011357	Asim Kumar Gandhi	PARTY			146766	12/05/17	96091.40	96091.40	18546.74	77544.66
161421	Pradip Dutta	PARTY			146766	12/05/17	89251.62	89251.62	3104.00	86147.62
190483	Shree Durga Enterprise	PARTY			146766	12/05/17	109267.00	109267.00	22991.00	86276.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
021866	Bapi Construction	PARTY			146766	12/05/17	95448.49	95448.49	8305.00	87143.49
011965	Amal Chatterjee	PARTY			146769	12/05/17	109494.00	109494.00	22048.00	87446.00
191262	Syed Akkas	PARTY			146766	12/05/17	104543.85	104543.85	15658.00	88885.85
013189	Ajoy Kr & Brothers	PARTY			146766	12/05/17	111999.71	111999.71	21818.33	90181.38
111605	Karmakar & Brothers	PARTY			146766	12/05/17	118486.94	118486.94	24627.00	93859.94
160902	Pradip Banerjee	PARTY			146766	12/05/17	126694.41	126694.41	29213.66	97480.75
163370	Pabitra Pal	PARTY			146766	12/05/17	124171.58	124171.58	25003.00	99168.58
193547	Sk.Azad	PARTY			146766	12/05/17	124743.47	124743.47	25119.00	99624.47
163370	Pabitra Pal	PARTY			146766	12/05/17	125475.30	125475.30	25266.00	100209.30
160902	Pradip Banerjee	PARTY			146766	12/05/17	106759.73	106759.73	4271.00	102488.73
013189	Ajoy Kr & Brothers	PARTY			146766	12/05/17	133959.49	133959.49	27804.00	106155.49
023473	Bidyut Baran sarkar	PARTY			146766	12/05/17	126535.03	126535.03	19752.00	106783.03
012105	Asutosh Chatterjee	PARTY			146769	12/05/17	117142.81	117142.81	10295.22	106847.59
023473	Bidyut Baran sarkar	PARTY			146766	12/05/17	130553.82	130553.82	20463.00	110090.82
193219	Sharma Enterprise	PARTY			146769	12/05/17	143768.00	143768.00	31552.00	112216.00
212877	Usha Enterprise	PARTY			146766	12/05/17	126703.91	126703.91	12197.29	114506.62
183690	R.S.Electrical Concern	PARTY			146769	12/05/17	130156.00	130156.00	13233.00	116923.00
190412	Safik Khan	PARTY			146766	12/05/17	154434.52	154434.52	28663.00	125771.52
010459	Ajit Khan	PARTY			146766	12/05/17	158979.69	158979.69	32012.00	126967.69
072284	Gouri Sankar Bhui	PARTY			146769	12/05/17	159539.21	159539.21	32126.00	127413.21
012134	Aloke Roychowdhury	PARTY			146766	12/05/17	157985.15	157985.15	30018.00	127967.15
191077	Shyamal Singha	PARTY			146766	12/05/17	160411.94	160411.94	32300.00	128111.94
023473	Bidyut Baran sarkar	PARTY			146766	12/05/17	164763.12	164763.12	33270.00	131493.12
023473	Bidyut Baran sarkar	PARTY			146769	12/05/17	157386.11	157386.11	22391.00	134995.11
021866	Bapi Construction	PARTY			146766	12/05/17	174253.54	174253.54	36665.00	137588.54
111264	Kazi Ellius	PARTY			146766	12/05/17	178375.00	178375.00	39797.00	138578.00
013189	Ajoy Kr & Brothers	PARTY			146766	12/05/17	176601.73	176601.73	32078.00	144523.73
142385	Nasim Khan	PARTY			146766	12/05/17	191263.22	191263.22	38513.00	152750.22
142385	Nasim Khan	PARTY			146766	12/05/17	193579.85	193579.85	38980.00	154599.85
011965	Amal Chatterjee	PARTY			146769	12/05/17	203152.00	203152.00	40905.00	162247.00
212877	Usha Enterprise	PARTY			146766	12/05/17	173775.05	173775.05	6044.00	167731.05
023473	Bidyut Baran sarkar	PARTY			146766	12/05/17	220642.00	220642.00	44469.00	176173.00
141398	Narayan Construction	PARTY			146769	12/05/17	217821.82	217821.82	32880.00	184941.82
200457	Technico Enterprise	PARTY			146766	12/05/17	226664.58	226664.58	35384.00	191280.58

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212877	Usha Enterprise	PARTY			146766	12/05/17	252392.84	252392.84	53864.51	198528.33
021866	Bapi Construction	PARTY			146766	12/05/17	298001.95	298001.95	81683.46	216318.49
163636	Porel Dass water & Effluent Control Pvt Ltd.	PARTY			146769	12/05/17	275399.16	275399.16	25980.00	249419.16
021866	Bapi Construction	PARTY			146766	12/05/17	325926.98	325926.98	75761.00	250165.98
021866	Bapi Construction	PARTY			146766	12/05/17	299211.60	299211.60	45180.00	254031.60
213546	Uttam Chatterjee	PARTY			146766	12/05/17	338216.86	338216.86	68102.00	270114.86
203543	Tasiruddin Sekh	PARTY			146766	12/05/17	326273.02	326273.02	50934.00	275339.02
203543	Tasiruddin Sekh	PARTY			146766	12/05/17	426490.80	426490.80	65660.00	360830.80
011965	Amal Chatterjee	PARTY			146766	12/05/17	528680.90	528680.90	82725.00	445955.90
212877	Usha Enterprise	PARTY			146766	12/05/17	624492.15	624492.15	110407.30	514084.85
023473	Bidyut Baran sarkar	PARTY			146769	12/05/17	623892.91	623892.91	88286.00	535606.91
032185	Chattaraj Enterprise	PARTY			146766	12/05/17	691907.96	691907.96	114274.00	577633.96
021866	Bapi Construction	PARTY			146766	12/05/17	1004068.95	1004068.95	165831.00	838237.95
263916	Zed Power Project	PARTY			146769	12/05/17	1030564.64	1030564.64	165877.00	864687.64
021866	Bapi Construction	PARTY			146766	12/05/17	1065319.83	1065319.83	175948.00	889371.83
020359	Basudev Maji	PARTY			146769	12/05/17	1098022.96	1098022.96	171474.00	926548.96
133326	Mondal Construction-Raniganj	PARTY			146769	12/05/17	1103064.26	1103064.26	156094.00	946970.26
212877	Usha Enterprise	PARTY			146766	12/05/17	1398945.08	1398945.08	267592.00	1131353.08
021866	Bapi Construction	PARTY			146766	12/05/17	2086502.19	2086502.19	287954.00	1798548.19
Payment Date : 11-MAY-17										
AXISBANK	YOURSELF	PARTY			146753	11/05/17	1084670.00	1084670.00	0.00	1084670.00
Payment Date : 10-MAY-17										
SBIASN1	YOURSELF	PARTY			252460	10/05/17	10000057.50	10000057.50	0.00	10000057.50
Payment Date : 08-MAY-17										
150103	Partha Chatterjee	PARTY			146750	08/05/17	300.00	300.00	0.00	300.00
023998	Binod Burnwal	PARTY			146745	08/05/17	330.00	330.00	0.00	330.00
021410	Biren Kr Joshi	PARTY			146750	08/05/17	400.00	400.00	0.00	400.00
172501	Malay Adhikari	PARTY			146745	08/05/17	608.00	608.00	0.00	608.00
102085	Soura Chatterjee	PARTY			146750	08/05/17	897.00	897.00	0.00	897.00
382013	Ashok Bhattarjee	PARTY			146750	08/05/17	1000.00	1000.00	0.00	1000.00
391086	TAPAN KR MAZUMDAR	PARTY			146750	08/05/17	1000.00	1000.00	0.00	1000.00
101604	Joydip Dawn	PARTY			146745	08/05/17	1848.00	1848.00	0.00	1848.00
024018	Biswajit Gorai	PARTY			146750	08/05/17	2270.00	2270.00	0.00	2270.00
STIPEND02	ASIT NANDI	PARTY			146745	08/05/17	3269.00	3269.00	0.00	3269.00

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STIPEND01	Susanta Gorai	PARTY			146745	08/05/17	3269.00	3269.00	0.00	3269.00
133992	Munna Burnwal	PARTY			146745	08/05/17	3493.00	3493.00	0.00	3493.00
STIPEND01	Susanta Gorai	PARTY			146745	08/05/17	3542.00	3542.00	0.00	3542.00
034019	Chandan Kr Kewat	PARTY			146750	08/05/17	3542.00	3542.00	0.00	3542.00
STIPEND02	ASIT NANDI	PARTY			146750	08/05/17	3542.00	3542.00	0.00	3542.00
130920	Maji Telecom	PARTY			146750	08/05/17	3861.00	3861.00	0.00	3861.00
PDPT02	Dibakar Sarkar	PARTY			146750	08/05/17	3887.00	3887.00	0.00	3887.00
193802	S.C.Enterprise	PARTY			146745	08/05/17	4368.00	4368.00	0.00	4368.00
193802	S.C.Enterprise	PARTY			146750	08/05/17	4410.00	4410.00	0.00	4410.00
054015	Eastern Supply Agency	PARTY			146750	08/05/17	4652.00	4652.00	0.00	4652.00
012019PDPT	Amit Sharma	PARTY			146750	08/05/17	4768.00	4768.00	0.00	4768.00
PDPT04	Sandip Datta	PARTY			146750	08/05/17	4768.00	4768.00	0.00	4768.00
PDPT03	Rabi Paswan	PARTY			146750	08/05/17	4768.00	4768.00	0.00	4768.00
LAND	PRASANTA GHANTI	PARTY			146745	08/05/17	5000.00	5000.00	0.00	5000.00
013958	AVSS & Associates	PARTY			146745	08/05/17	5794.00	5794.00	0.00	5794.00
133715	MATA Traders	PARTY			146745	08/05/17	6882.18	6882.18	0.00	6882.18
133897	Maa Auto Centre	PARTY			146745	08/05/17	8026.00	8026.00	0.00	8026.00
AXISBANK	YOURSELF	PARTY			146744	08/05/17	8539.00	8539.00	0.00	8539.00
193802	S.C.Enterprise	PARTY			146745	08/05/17	8746.00	8746.00	0.00	8746.00
193802	S.C.Enterprise	PARTY			146750	08/05/17	8837.00	8837.00	0.00	8837.00
013807	Anupam Lal Das	PARTY			146745	08/05/17	9900.00	9900.00	990.00	8910.00
PDPT05	Rohitashwa Gharami	PARTY			146750	08/05/17	9127.00	9127.00	0.00	9127.00
013958	AVSS & Associates	PARTY			146745	08/05/17	11500.00	11500.00	1030.00	10470.00
180270	Ruby Press	PARTY			146745	08/05/17	15347.00	15347.00	0.00	15347.00
133797	Merak Sales	PARTY			146745	08/05/17	15650.00	15650.00	0.00	15650.00
023265	Bijoy Kumar	PARTY			146750	08/05/17	18771.00	18771.00	1878.00	16893.00
321752	Achinta Ghosal	PARTY			146750	08/05/17	25875.00	25875.00	3363.00	22512.00
396743	Sabu Bhuia	PARTY			146750	08/05/17	29975.18	29975.18	0.00	29975.18
194016	Surendra Kumar Gupta	PARTY			146750	08/05/17	31245.00	31245.00	0.00	31245.00
023265	Bijoy Kumar	PARTY			146745	08/05/17	36422.00	36422.00	3751.00	32671.00
E-132636	SOMRI BHUIYA	PARTY			146750	08/05/17	33219.49	33219.49	0.00	33219.49
AXISBANK	YOURSELF	PARTY			146743	08/05/17	37670.00	37670.00	0.00	37670.00
N396627	BAHAMUNI MEJHIAN	PARTY			146745	08/05/17	41563.00	41563.00	0.00	41563.00

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373744	Balchand Das	PARTY			146745	08/05/17	48033.00	48033.00	0.00	48033.00
373885	Ram Chandra Ahir	PARTY			146750	08/05/17	63749.49	63749.49	0.00	63749.49
334633	Mlnati Bhattacharjee	PARTY			146745	08/05/17	79590.00	79590.00	0.00	79590.00
380290	Sonamoni Mejhian	PARTY			146745	08/05/17	106312.00	106312.00	0.00	106312.00
193846	SBA Associates	PARTY			146745	08/05/17	124743.36	124743.36	11773.00	112970.36
132635	Urmila Devi Kahar	PARTY			146750	08/05/17	131323.09	131323.09	0.00	131323.09
308448	Sisir Kumar Banerjee	PARTY			146745	08/05/17	144899.14	144899.14	0.00	144899.14
303720	Lallan Singh	PARTY			146745	08/05/17	146392.36	146392.36	0.00	146392.36
382013	Ashok Bhattarjee	PARTY			146750	08/05/17	233226.00	233226.00	0.00	233226.00
483669	Sayeed Nizamuddin	PARTY			146750	08/05/17	251341.00	251341.00	0.00	251341.00
119149	R R Banerjee	PARTY			146750	08/05/17	467009.87	467009.87	41699.00	425310.87
Payment Date : 05-MAY-17										
SBIASN1	YOURSELF	PARTY			252459	05/05/17	70000057.50	70000057.50	0.00	70000057.50
Payment Date : 04-MAY-17										
313113	RATIBATI WORKSHOP	PARTY			146732	04/05/17	4979085.00	4979085.00	0.00	4979085.00
Payment Date : 03-MAY-17										
AXIS WCT	WORK CONTRACT TAX	PARTY			146729	03/05/17	156948.00	156948.00	0.00	156948.00
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			146728	03/05/17	226321.39	226321.39	0.00	226321.39
Payment Date : 02-MAY-17										
313113	RATIBATI WORKSHOP	PARTY			146727	02/05/17	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 29-APR-17										
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146719	29/04/17	100.00	100.00	0.00	100.00
COOP08	ECL Officers Benevolent Fund	PARTY			146719	29/04/17	150.00	150.00	0.00	150.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146719	29/04/17	200.00	200.00	0.00	200.00
COOP08	ECL Officers Benevolent Fund	PARTY			146719	29/04/17	300.00	300.00	0.00	300.00
133992	Munna Burnwal	PARTY			146725	29/04/17	489.00	489.00	0.00	489.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146719	29/04/17	500.00	500.00	0.00	500.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			146723	29/04/17	600.00	600.00	0.00	600.00
023991	Bharti Airtel Limited	PARTY			146725	29/04/17	747.50	747.50	0.00	747.50
200909	Tulsi Gorai	PARTY			146719	29/04/17	900.00	900.00	0.00	900.00
COOP08	ECL Officers Benevolent Fund	PARTY			146723	29/04/17	1050.00	1050.00	0.00	1050.00
400707	DR. TAPAS KUMAR DUTTA	PARTY			146725	29/04/17	1300.00	1300.00	0.00	1300.00
COOP08	ECL Officers Benevolent Fund	PARTY			146719	29/04/17	1800.00	1800.00	0.00	1800.00

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COOP08	ECL Officers Benevolent Fund	PARTY			146719	29/04/17	1900.00	1900.00	0.00	1900.00
193896	Shyamal Maji	PARTY			146725	29/04/17	2109.00	2109.00	0.00	2109.00
COOP08	ECL Officers Benevolent Fund	PARTY			146719	29/04/17	3000.00	3000.00	0.00	3000.00
118026	Kausar Khatoon	PARTY			146719	29/04/17	3000.00	3000.00	0.00	3000.00
000101	9 Pit Colony Primary School	PARTY			146718	29/04/17	5000.00	5000.00	0.00	5000.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146723	29/04/17	5195.00	5195.00	0.00	5195.00
COOP12	Jemehari Colliery emp Co-operative Credit Society Ltd.	PARTY			146719	29/04/17	5438.00	5438.00	0.00	5438.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146719	29/04/17	7396.00	7396.00	0.00	7396.00
125729	Mazda Khatoon	PARTY			146719	29/04/17	8000.00	8000.00	0.00	8000.00
COOP08	ECL Officers Benevolent Fund	PARTY			146719	29/04/17	8100.00	8100.00	0.00	8100.00
163985	Parimal Majhi	PARTY			146725	29/04/17	8884.00	8884.00	0.00	8884.00
000117	North Brook Primary School	PARTY			146718	29/04/17	10000.00	10000.00	0.00	10000.00
000118	Primary school Nageswar satgram Colliery	PARTY			146718	29/04/17	10000.00	10000.00	0.00	10000.00
000108	Gandhi Primary Hindi School	PARTY			146718	29/04/17	10000.00	10000.00	0.00	10000.00
000113	Hindi Primary school	PARTY			146718	29/04/17	10000.00	10000.00	0.00	10000.00
000107	Free primary School	PARTY			146718	29/04/17	10000.00	10000.00	0.00	10000.00
000104	Ambedkar Free Primary School	PARTY			146718	29/04/17	10000.00	10000.00	0.00	10000.00
000114	Janata Primary School	PARTY			146718	29/04/17	10000.00	10000.00	0.00	10000.00
000120	Sarvajanik Vidhyalaya	PARTY			146718	29/04/17	10500.00	10500.00	0.00	10500.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146723	29/04/17	11100.00	11100.00	0.00	11100.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146719	29/04/17	11404.00	11404.00	0.00	11404.00
COOP10	Gourandi Colliery employee co-operative	PARTY			146719	29/04/17	12500.00	12500.00	0.00	12500.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			146725	29/04/17	14011.23	14011.23	0.00	14011.23
808001	M/S EIMCO ELECON (INDIA) LTD.	VENDOR	16001291	28/02/17	146721	29/04/17	15310.20	15310.20	766.00	14544.20
000112	Satgram (P) Hindi Primary school	PARTY			146718	29/04/17	15000.00	15000.00	0.00	15000.00
000119	Raj Adarsha Vidyalaya	PARTY			146718	29/04/17	15000.00	15000.00	0.00	15000.00
000110	Gyan Vikash Vidyalaya	PARTY			146718	29/04/17	15000.00	15000.00	0.00	15000.00
000112	Satgram (P) Hindi Primary school	PARTY			146718	29/04/17	15000.00	15000.00	0.00	15000.00
000103	Adarsha Vidya Mandir	PARTY			146718	29/04/17	15000.00	15000.00	0.00	15000.00
000121	Sishu Hindi Primary School	PARTY			146718	29/04/17	15000.00	15000.00	0.00	15000.00
000109	Gandhi Upper Primary School	PARTY			146718	29/04/17	17000.00	17000.00	0.00	17000.00
214020	UNITED ORDER & SUPPLY	PARTY			146725	29/04/17	17700.00	17700.00	177.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	CO-OP Society Ltd									17523.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146719	29/04/17	18330.00	18330.00	0.00	18330.00
000106	Debchand Nagar Hindi Primary School	PARTY			146718	29/04/17	20000.00	20000.00	0.00	20000.00
000106	Debchand Nagar Hindi Primary School	PARTY			146718	29/04/17	20000.00	20000.00	0.00	20000.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146719	29/04/17	21500.00	21500.00	0.00	21500.00
000102	Adaarsha Primary School	PARTY			146718	29/04/17	25500.00	25500.00	0.00	25500.00
N119842	BINDU NOONIA	PARTY			146724	29/04/17	30000.00	30000.00	0.00	30000.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146719	29/04/17	33373.00	33373.00	0.00	33373.00
000111	Harijan Prathamik Vidyalaya	PARTY			146718	29/04/17	35000.00	35000.00	0.00	35000.00
000105	Bal Vikash Sanasthan F.P School	PARTY			146718	29/04/17	35500.00	35500.00	0.00	35500.00
000123	DAV School Nimcha	PARTY			146718	29/04/17	36000.00	36000.00	0.00	36000.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146719	29/04/17	36312.00	36312.00	0.00	36312.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146723	29/04/17	39912.00	39912.00	0.00	39912.00
000115	Janta Adarsha Vidyalaya	PARTY			146718	29/04/17	40500.00	40500.00	0.00	40500.00
023991	Bharti Airtel Limited	PARTY			146725	29/04/17	47406.50	47406.50	0.00	47406.50
829459	MS/ HINDUSTHAN SALES AGENCY	VENDOR	48	20/03/17	146721	29/04/17	85312.50	85312.50	853.00	84459.50
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146719	29/04/17	98001.00	98001.00	0.00	98001.00
829273	TARA TARDING	VENDOR	TTC/19/2017	02/03/17	146721	29/04/17	112607.25	112607.25	11261.00	101346.25
N552729	BAKUL MUKHERJEE	PARTY			146724	29/04/17	112800.00	112800.00	0.00	112800.00
830098	JOY MA TRADERS	VENDOR	39	29/03/17	146721	29/04/17	144795.00	144795.00	14480.00	130315.00
829708	BHARAT PETROLIUM CORPN.LTD.	VENDOR	5200004098	23/03/17	146721	29/04/17	140417.00	140417.00	5617.00	134800.00
830032	B.B MARKETING	VENDOR	BBM-67/2016-	24/03/17	146721	29/04/17	158957.40	158957.40	15895.00	143062.40
829459	MS/ HINDUSTHAN SALES AGENCY	VENDOR	52	30/03/17	146721	29/04/17	168000.00	168000.00	16800.00	151200.00
829708	BHARAT PETROLIUM CORPN.LTD.	VENDOR	5200003641	25/02/17	146721	29/04/17	155219.00	155219.00	3104.00	152115.00
829580	M/S SUMO TRADING	VENDOR	37/16-17	29/03/17	146721	29/04/17	190275.75	190275.75	19025.00	171250.75
829580	M/S SUMO TRADING	VENDOR	28/16-17	29/03/17	146721	29/04/17	197079.75	197079.75	19708.00	177371.75
829580	M/S SUMO TRADING	VENDOR	27/16-17	29/03/17	146721	29/04/17	198922.50	198922.50	19892.00	179030.50
LICASN	LICI, Asansol Divisional office	PARTY			146719	29/04/17	196807.00	196807.00	0.00	196807.00
LICASN	LICI, Asansol Divisional office	PARTY			146719	29/04/17	197972.00	197972.00	0.00	197972.00
829738	M/S VIJAY SHAW MILL	VENDOR	VSM/JMR/BILI	30/03/17	146721	29/04/17	223635.30	223635.30	22364.00	201271.30
829275	M.K.TIMBER	VENDOR	289/16-17	29/03/17	146721	29/04/17	225105.30	225105.30	22511.00	202594.30
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			146723	29/04/17	204833.00	204833.00	0.00	204833.00

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
829272	TULSI DAS G.SETH	VENDOR	TS/16/17/58	29/03/17	146721	29/04/17	233440.20	233440.20	23344.00	210096.20
829756	INTERNATIONAL BRG & MILL STORES	VENDOR	IBMS/100/16-1	30/03/17	146721	29/04/17	267517.00	267517.00	26752.00	240765.00
829436	M/S ABC ELECTRICALS PVT. LTD.	VENDOR	ECL/16-17/196	29/03/17	146721	29/04/17	288318.32	288318.32	28832.00	259486.32
829044	M/S SASHI COMMERCIAL CO.	VENDOR	SCC/92/16-17	29/03/17	146721	29/04/17	291060.00	291060.00	29106.00	261954.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			146719	29/04/17	262424.00	262424.00	0.00	262424.00
LICASN	LICI, Asansol Divisional office	PARTY			146719	29/04/17	305380.00	305380.00	0.00	305380.00
829577	M/S KAMPS CORPORATION	VENDOR	KCB/82	25/03/17	146721	29/04/17	377763.75	377763.75	37776.00	339987.75
829459	MS/ HINDUSTHAN SALES AGENCY	VENDOR	50	27/03/17	146721	29/04/17	417266.85	417266.85	41727.00	375539.85
SBIASN1	YOURSELF	PARTY			146730	04/05/17	390483.00	390483.00	0.00	390483.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			146719	29/04/17	406038.00	406038.00	0.00	406038.00
829044	M/S SASHI COMMERCIAL CO.	VENDOR	SCC/91/16-17	23/03/17	146721	29/04/17	464348.85	464348.85	46435.00	417913.85
829459	MS/ HINDUSTHAN SALES AGENCY	VENDOR	49	25/03/17	146721	29/04/17	483210.00	483210.00	62817.00	420393.00
LICASN	LICI, Asansol Divisional office	PARTY			146719	29/04/17	463573.20	463573.20	0.00	463573.20
SBIASN1	YOURSELF	PARTY			146730	04/05/17	590981.00	590981.00	0.00	590981.00
LICASN	LICI, Asansol Divisional office	PARTY			146719	29/04/17	669042.50	669042.50	0.00	669042.50
COOP04	Chapui Khas Colliery Employees co-operative Cr Socirty Ltd	PARTY			146719	29/04/17	754190.00	754190.00	0.00	754190.00
COOP03	PSC Colliery Employees Co-operative Cr. Society Ltd	PARTY			146719	29/04/17	766530.00	766530.00	0.00	766530.00
LICASN	LICI, Asansol Divisional office	PARTY			146719	29/04/17	788861.80	788861.80	0.00	788861.80
SBIASN1	YOURSELF	PARTY			146730	04/05/17	827754.00	827754.00	0.00	827754.00
COOP12	Jemehari Colliery emp Co-operative Credit Society Ltd.	PARTY			146719	29/04/17	860437.00	860437.00	0.00	860437.00
313112	SITARAM BHUIA	PARTY			146724	29/04/17	1000000.00	1000000.00	0.00	1000000.00
133830	MANIK CHANDRA GORAI	PARTY			146724	29/04/17	1000000.00	1000000.00	0.00	1000000.00
344984	GOPAL SHARAN OJHA	PARTY			146724	29/04/17	1000000.00	1000000.00	0.00	1000000.00
391086	TAPAN KR MAZUMDAR	PARTY			146724	29/04/17	1000000.00	1000000.00	0.00	1000000.00
396416	SURENDRA SAHU	PARTY			146724	29/04/17	1000000.00	1000000.00	0.00	1000000.00
N396627	BAHAMUNI MEJHIAN	PARTY			146724	29/04/17	1005294.00	1005294.00	0.00	1005294.00
N072804	SEEIDA KHATUN	PARTY			146724	29/04/17	1112800.00	1112800.00	0.00	1112800.00
213670	Uttarakand Purv Sainik Kalyan Nigam Ltd	PARTY			146721	29/04/17	1413104.39	1413104.39	28262.09	1384842.30
SBIASN1	YOURSELF	PARTY			146730	04/05/17	1402812.00	1402812.00	0.00	1402812.00
LICRNG	LICI,RANIGANJ	PARTY			146719	29/04/17	1726470.00	1726470.00	0.00	1726470.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			146719	29/04/17	2031380.00	2031380.00	0.00	2031380.00
SBIASN1	YOURSELF	PARTY			146730	04/05/17	2502251.00	2502251.00	0.00	2502251.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
LICASN	LICI, Asansol Divisional office	PARTY			146719	29/04/17	2504210.20	2504210.20	0.00	2504210.20
SBIASN1	YOURSELF	PARTY			146730	04/05/17	2519291.00	2519291.00	0.00	2519291.00
LICASN	LICI, Asansol Divisional office	PARTY			146719	29/04/17	2600875.00	2600875.00	0.00	2600875.00
LICASN	LICI, Asansol Divisional office	PARTY			146719	29/04/17	3523397.50	3523397.50	0.00	3523397.50
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			146719	29/04/17	3526500.00	3526500.00	0.00	3526500.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146719	29/04/17	3746310.00	3746310.00	0.00	3746310.00
SBIASN1	YOURSELF	PARTY			146730	04/05/17	4045094.00	4045094.00	0.00	4045094.00
SBIASN1	YOURSELF	PARTY			146730	04/05/17	4867894.00	4867894.00	0.00	4867894.00
SBIASN1	YOURSELF	PARTY			146730	04/05/17	5002983.00	5002983.00	0.00	5002983.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146719	29/04/17	5799886.00	5799886.00	0.00	5799886.00
COOP11	J.K.Nagar Co-operative Credit Society Ltd	PARTY			146719	29/04/17	8524357.00	8524357.00	0.00	8524357.00
SBIASN1	YOURSELF	PARTY			252458	29/04/17	10000057.50	10000057.50	0.00	10000057.50
Payment Date : 28-APR-17										
020819	Bisnath Singh	PARTY			146717	28/04/17	80.00	80.00	0.00	80.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146716	28/04/17	100.00	100.00	0.00	100.00
440000	Officers Club Satgram Area	PARTY			146716	28/04/17	400.00	400.00	0.00	400.00
101604	Joydip Dawn	PARTY			146717	28/04/17	737.00	737.00	0.00	737.00
163994	Pradip Kr Singh	PARTY			146716	28/04/17	860.00	860.00	0.00	860.00
172501	Malay Adhikari	PARTY			146717	28/04/17	883.00	883.00	0.00	883.00
172501	Malay Adhikari	PARTY			146717	28/04/17	898.00	898.00	0.00	898.00
101604	Joydip Dawn	PARTY			146717	28/04/17	1298.00	1298.00	0.00	1298.00
172501	Malay Adhikari	PARTY			146717	28/04/17	1356.00	1356.00	0.00	1356.00
COOP08	ECL Officers Benevolent Fund	PARTY			146716	28/04/17	2700.00	2700.00	0.00	2700.00
113987	Kamal Biswas	PARTY			146716	28/04/17	2706.00	2706.00	0.00	2706.00
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			146714	28/04/17	2872.00	2872.00	0.00	2872.00
020819	Bisnath Singh	PARTY			146717	28/04/17	2999.00	2999.00	0.00	2999.00
140808	Naresh Hela	PARTY			146717	28/04/17	2999.00	2999.00	0.00	2999.00
113987	Kamal Biswas	PARTY			146716	28/04/17	3100.00	3100.00	0.00	3100.00
013159	Asthaways	PARTY			146714	28/04/17	3359.81	3359.81	213.00	3146.81
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			146716	28/04/17	4100.00	4100.00	0.00	4100.00
NML	DIRECTOR NML JAMSHD PUR	PARTY			146711	28/04/17	6900.00	6900.00	0.00	6900.00
NML	DIRECTOR NML JAMSHD PUR	PARTY			146710	28/04/17	6900.00	6900.00	0.00	6900.00
	URMILA BHUIYA					28/04/17	7220.00			

EASTERN COALFIELDS LIMITED
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324435		PARTY			146717			7220.00	0.00	7220.00
321530	Purnendu Mitra	PARTY			146717	28/04/17	13410.00	13410.00	0.00	13410.00
062824	Fatehpuria Roadways	PARTY			146714	28/04/17	15183.98	15183.98	1063.20	14120.78
HOTEL	HOTEL ASANSOL INTERNATIONAL	PARTY			146716	28/04/17	14608.00	14608.00	0.00	14608.00
193996	Sachin Kumar Bhagat	PARTY			146716	28/04/17	14775.00	14775.00	0.00	14775.00
148157	Somnath Bandopadhyay	PARTY			146717	28/04/17	18871.00	18871.00	0.00	18871.00
189463	Deendayal Bihare	PARTY			146717	28/04/17	19520.00	19520.00	0.00	19520.00
062824	Fatehpuria Roadways	PARTY			146714	28/04/17	29304.13	29304.13	2051.00	27253.13
373402	SHYAM SUNDAR SATNAMI	PARTY			146717	28/04/17	38850.00	38850.00	0.00	38850.00
303720	Lallan Singh	PARTY			146717	28/04/17	40000.00	40000.00	0.00	40000.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			146716	28/04/17	43639.00	43639.00	0.00	43639.00
321489	RAM RAKSHI YADAV	PARTY			146717	28/04/17	44470.00	44470.00	0.00	44470.00
062824	Fatehpuria Roadways	PARTY			146714	28/04/17	51328.03	51328.03	3259.00	48069.03
062824	Fatehpuria Roadways	PARTY			146714	28/04/17	52565.60	52565.60	3679.00	48886.60
363177	KASHI RAM	PARTY			146717	28/04/17	50001.00	50001.00	0.00	50001.00
062824	Fatehpuria Roadways	PARTY			146714	28/04/17	58830.10	58830.10	4119.00	54711.10
LICASN	LICI, Asansol Divisional office	PARTY			146716	28/04/17	63518.00	63518.00	0.00	63518.00
083676	Hemendra Ojha & Co	PARTY			146714	28/04/17	70790.81	70790.81	4494.00	66296.81
COOP17	Satgram Workshop (Benalee) Employees Co-Op Cr Society Ltd	PARTY			146716	28/04/17	68000.00	68000.00	0.00	68000.00
374855	Nageshwar Pandit	PARTY			146717	28/04/17	68732.00	68732.00	0.00	68732.00
062824	Fatehpuria Roadways	PARTY			146714	28/04/17	74614.63	74614.63	5223.00	69391.63
363299	TETARI DEVI	PARTY			146717	28/04/17	95769.00	95769.00	0.00	95769.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			146716	28/04/17	114982.00	114982.00	0.00	114982.00
062824	Fatehpuria Roadways	PARTY			146714	28/04/17	156858.24	156858.24	10980.00	145878.24
083676	Hemendra Ojha & Co	PARTY			146714	28/04/17	185032.41	185032.41	12953.00	172079.41
062824	Fatehpuria Roadways	PARTY			146714	28/04/17	206425.05	206425.05	14450.00	191975.05
013159	Asthaways	PARTY			146714	28/04/17	243587.74	243587.74	17051.00	226536.74
LICASN	LICI, Asansol Divisional office	PARTY			146716	28/04/17	244644.00	244644.00	0.00	244644.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			146716	28/04/17	512458.00	512458.00	0.00	512458.00
012352	Ahlad Dutta	PARTY			146714	28/04/17	554400.00	554400.00	41680.00	512720.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			146716	28/04/17	606358.00	606358.00	0.00	606358.00
062824	Fatehpuria Roadways	PARTY			146714	28/04/17	861345.97	861345.97	60294.00	801051.97
SBIASN1	YOURSELF	PARTY			146716	28/04/17	1000000.00	1000000.00	0.00	1000000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
083676	Hemendra Ojha & Co	PARTY			146714	28/04/17	1187947.63	1187947.63	83156.00	1104791.63
133804	Maa Transport	PARTY			146714	28/04/17	1228509.50	1228509.50	85995.00	1142514.50
SBIASN1	YOURSELF	PARTY			146712	28/04/17	1750673.00	1750673.00	0.00	1750673.00
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			146715	28/04/17	1898569.00	1898569.00	0.00	1898569.00
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			146713	28/04/17	81655550.00	81655550.00	0.00	81655550.00
Payment Date : 27-APR-17										
E-483669	SAYED NIZAMUDDIN	PARTY			146709	27/04/17	12000.00	12000.00	0.00	12000.00
324446	Chandrakola Devi	PARTY			146709	27/04/17	12000.00	12000.00	0.00	12000.00
324319	Kabitra Jana	PARTY			146709	27/04/17	12000.00	12000.00	0.00	12000.00
334474	Rekha Bouri	PARTY			146709	27/04/17	12000.00	12000.00	0.00	12000.00
323033	Sobhit Das	PARTY			146709	27/04/17	12000.00	12000.00	0.00	12000.00
322690	Satyanaryan Pashman	PARTY			146709	27/04/17	12000.00	12000.00	0.00	12000.00
322026	Ganga Dayal Yadav	PARTY			146709	27/04/17	12000.00	12000.00	0.00	12000.00
324320	Dhaia Dhari	PARTY			146709	27/04/17	12000.00	12000.00	0.00	12000.00
322055	Parimal Roychowdhury	PARTY			146709	27/04/17	12000.00	12000.00	0.00	12000.00
102000	Gorelal Paswan	PARTY			146709	27/04/17	12000.00	12000.00	0.00	12000.00
324372	Pramila Tury	PARTY			146709	27/04/17	12000.00	12000.00	0.00	12000.00
MC478411	Sandhya Sinha	PARTY			146709	27/04/17	15712.00	15712.00	0.00	15712.00
MC391907	Jokhu Muchi	PARTY			146709	27/04/17	15712.00	15712.00	0.00	15712.00
MC483063	Arati Chatterjee	PARTY			146709	27/04/17	15712.62	15712.62	0.00	15712.62
161910	Patesaria Brothers	PARTY			146709	27/04/17	33377.60	33377.60	0.00	33377.60
MC857849	Laxmi Sahu	PARTY			146709	27/04/17	47137.86	47137.86	0.00	47137.86
042926	Damodar Auto Works	PARTY			146709	27/04/17	60828.90	60828.90	0.00	60828.90
072779	Sahanaj Parween	PARTY			146709	27/04/17	65103.00	65103.00	0.00	65103.00
161910	Patesaria Brothers	PARTY			146709	27/04/17	73405.67	73405.67	0.00	73405.67
SA362402	Laxmi Behara	PARTY			146709	27/04/17	78563.10	78563.10	0.00	78563.10
042926	Damodar Auto Works	PARTY			146709	27/04/17	84491.00	84491.00	0.00	84491.00
E-300494	SRI CHINMOY KANJILAL	PARTY			146709	27/04/17	279373.19	279373.19	0.00	279373.19
042926	Damodar Auto Works	PARTY			146709	27/04/17	296314.60	296314.60	0.00	296314.60
042926	Damodar Auto Works	PARTY			146709	27/04/17	940587.29	940587.29	0.00	940587.29
SBIASN1	YOURSELF	PARTY			252457	27/04/17	180000057.50	180000057.50	0.00	180000057.50
Payment Date : 26-APR-17										
013000B	A.O (CASH) BSNL,Asansol	PARTY			146708	26/04/17	460.00	460.00	0.00	460.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013000B	A.O (CASH) BSNL,Asansol	PARTY			146708	26/04/17	3910.00	3910.00	0.00	3910.00
NEW INDIA	THE NEW INDIA ASSURANCE COMPANY LTD	PARTY			252456	26/04/17	5405.00	5405.00	0.00	5405.00
land	BL & LRO RANIGANJ, BURDWAN	PARTY			252455	26/04/17	47200.00	47200.00	0.00	47200.00
193846	SBA Associates	PARTY			146708	26/04/17	117732.00	117732.00	10238.00	107494.00
Payment Date : 25-APR-17										
043990	Dinesh Das	PARTY			146704	25/04/17	220.00	220.00	0.00	220.00
133992	Munna Burnwal	PARTY			146704	25/04/17	300.00	300.00	0.00	300.00
023998	Binod Burnwal	PARTY			146704	25/04/17	360.00	360.00	0.00	360.00
133715	MATA Traders	PARTY			146705	25/04/17	373.00	373.00	0.00	373.00
043990	Dinesh Das	PARTY			146704	25/04/17	400.00	400.00	0.00	400.00
043990	Dinesh Das	PARTY			146704	25/04/17	476.00	476.00	0.00	476.00
287043	ACHINTA KR TAPADAR	PARTY			146705	25/04/17	600.00	600.00	0.00	600.00
133715	MATA Traders	PARTY			146705	25/04/17	639.88	639.88	0.00	639.88
023998	Binod Burnwal	PARTY			146704	25/04/17	648.00	648.00	0.00	648.00
133992	Munna Burnwal	PARTY			146704	25/04/17	846.00	846.00	0.00	846.00
MISC	ARINDAM ROY	PARTY			146704	25/04/17	1000.00	1000.00	0.00	1000.00
024018	Biswajit Gorai	PARTY			146705	25/04/17	1330.00	1330.00	0.00	1330.00
113920	K.Electrical House	PARTY			146704	25/04/17	1400.00	1400.00	0.00	1400.00
197709	Debdas Daripa	PARTY			146704	25/04/17	1450.00	1450.00	0.00	1450.00
361407	ASHISH KR MAJI	PARTY			146704	25/04/17	1453.00	1453.00	0.00	1453.00
163998	P.C Ghosh	PARTY			146704	25/04/17	1788.00	1788.00	0.00	1788.00
400707	DR. TAPAS KUMAR DUTTA	PARTY			146704	25/04/17	2500.00	2500.00	0.00	2500.00
E-190671	MD.ZAINUL ABDIN	PARTY			146704	25/04/17	2520.00	2520.00	0.00	2520.00
133715	MATA Traders	PARTY			146705	25/04/17	2769.00	2769.00	0.00	2769.00
133715	MATA Traders	PARTY			146705	25/04/17	2789.00	2789.00	0.00	2789.00
113920	K.Electrical House	PARTY			146704	25/04/17	2810.00	2810.00	0.00	2810.00
103254J	Jhalo Devi	PARTY			146705	25/04/17	3000.00	3000.00	0.00	3000.00
073254G	Gayatri Devi	PARTY			146705	25/04/17	3000.00	3000.00	0.00	3000.00
034019	Chandan Kr Kewat	PARTY			146705	25/04/17	3542.00	3542.00	0.00	3542.00
163618	Partha Basu	PARTY			146705	25/04/17	4059.00	4059.00	406.00	3653.00
153969	OM Electronics Enterprise	PARTY			146704	25/04/17	3750.00	3750.00	0.00	3750.00
013254A	Anurag Kr Koiry	PARTY			146705	25/04/17	3949.00	3949.00	0.00	3949.00
193837	Shree Krishna Traders	PARTY			146705	25/04/17	4020.00	4020.00	0.00	4020.00
193837	Shree Krishna Traders	PARTY			146705	25/04/17	4242.00	4242.00	0.00	4242.00

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193802	S.C.Enterprise	PARTY			146705	25/04/17	4410.00	4410.00	0.00	4410.00
163973	Rakib Sekh	PARTY			146704	25/04/17	4570.00	4570.00	0.00	4570.00
LAND	PRASANTA GHANTI	PARTY			146704	25/04/17	5000.00	5000.00	0.00	5000.00
183185	Rabindra Shaw	PARTY			146704	25/04/17	5625.00	5625.00	56.00	5569.00
073895	Gajanan Dhibar	PARTY			146705	25/04/17	6090.00	6090.00	0.00	6090.00
054015	Eastern Supply Agency	PARTY			146705	25/04/17	6153.00	6153.00	0.00	6153.00
396799	Joy Maa Traders	PARTY			146705	25/04/17	7438.00	7438.00	0.00	7438.00
198666	UPENDRA PASWAN	PARTY			146705	25/04/17	10000.00	10000.00	0.00	10000.00
133715	MATA Traders	PARTY			146705	25/04/17	10974.00	10974.00	0.00	10974.00
183185	Rabindra Shaw	PARTY			146704	25/04/17	11593.00	11593.00	116.00	11477.00
E-300494	SRI CHINMOY KANJILAL	PARTY			146704	25/04/17	12000.00	12000.00	0.00	12000.00
E-343093	MUKUL CHATTERJEE	PARTY			146704	25/04/17	12000.00	12000.00	0.00	12000.00
134017	Mohit Kumar Mahapatra	PARTY			146705	25/04/17	12257.00	12257.00	0.00	12257.00
SA0304	Chaina Dhibar	PARTY			146705	25/04/17	13000.00	13000.00	0.00	13000.00
113987	Kamal Biswas	PARTY			146704	25/04/17	13035.00	13035.00	0.00	13035.00
130214	Mohan Press	PARTY			146705	25/04/17	13819.56	13819.56	0.00	13819.56
133715	MATA Traders	PARTY			146705	25/04/17	14200.00	14200.00	0.00	14200.00
191185	Sital Press	PARTY			146705	25/04/17	17000.00	17000.00	0.00	17000.00
180270	Ruby Press	PARTY			146705	25/04/17	17055.00	17055.00	0.00	17055.00
180270	Ruby Press	PARTY			146705	25/04/17	17220.00	17220.00	0.00	17220.00
133715	MATA Traders	PARTY			146705	25/04/17	17580.00	17580.00	0.00	17580.00
180270	Ruby Press	PARTY			146705	25/04/17	17725.00	17725.00	0.00	17725.00
163618	Partha Basu	PARTY			146705	25/04/17	19993.00	19993.00	1999.30	17993.70
180270	Ruby Press	PARTY			146705	25/04/17	18829.00	18829.00	0.00	18829.00
194016	Surendra Kumar Gupta	PARTY			146705	25/04/17	18989.00	18989.00	0.00	18989.00
113987	Kamal Biswas	PARTY			146704	25/04/17	25204.00	25204.00	0.00	25204.00
193802	S.C.Enterprise	PARTY			146705	25/04/17	29766.00	29766.00	0.00	29766.00
013958	AVSS & Associates	PARTY			146705	25/04/17	53780.00	53780.00	0.00	53780.00
UNION	CMU(INTUC)	PARTY			146704	25/04/17	134400.00	134400.00	0.00	134400.00
163257	P.C.Tech	PARTY			146704	25/04/17	157619.00	157619.00	1577.00	156042.00
361407	ASHISH KR MAJI	PARTY			146704	25/04/17	232559.79	232559.79	0.00	232559.79
033258	COMPUTECH	PARTY			146704	25/04/17	318966.00	318966.00	3190.00	315776.00
343093	MUKUL CHATTERJEE	PARTY			146704	25/04/17	389575.23	389575.23	0.00	389575.23

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
133371	Mithilesh Ram	PARTY			146702	24/04/17	1000.00	1000.00	60.00	940.00
133371	Mithilesh Ram	PARTY			146702	24/04/17	1000.00	1000.00	60.00	940.00
033582	Chunna Electronics	PARTY			146702	24/04/17	2000.00	2000.00	20.00	1980.00
133323	M.K.Engineering Works	PARTY			146702	24/04/17	2400.00	2400.00	24.00	2376.00
213616	U.K.Enterprise	PARTY			146702	24/04/17	2695.00	2695.00	161.00	2534.00
033582	Chunna Electronics	PARTY			146702	24/04/17	2800.00	2800.00	28.00	2772.00
133323	M.K.Engineering Works	PARTY			146702	24/04/17	4000.00	4000.00	40.00	3960.00
183971	Rakshakali Enterprise	PARTY			146702	24/04/17	4100.00	4100.00	41.00	4059.00
014013	Asha Enterprise	PARTY			146702	24/04/17	4657.00	4657.00	409.50	4247.50
194008	S.A Engineering Works	PARTY			146702	24/04/17	5226.65	5226.65	721.32	4505.33
033582	Chunna Electronics	PARTY			146702	24/04/17	5400.00	5400.00	54.00	5346.00
133323	M.K.Engineering Works	PARTY			146702	24/04/17	7490.00	7490.00	858.00	6632.00
133801	Maa Kali Engineering Works	PARTY			146702	24/04/17	8650.00	8650.00	953.00	7697.00
193922	Maa Tara Electrical Works & Sales Service	PARTY			146702	24/04/17	9203.00	9203.00	1242.00	7961.00
193374	S.B.S Enterprise	PARTY			146702	24/04/17	8620.00	8620.00	0.00	8620.00
033472	Cyltech	PARTY			146702	24/04/17	9271.00	9271.00	162.00	9109.00
133733	Manmotho Mondal	PARTY			146702	24/04/17	11682.00	11682.00	1285.00	10397.00
194008	S.A Engineering Works	PARTY			146702	24/04/17	13555.00	13555.00	1625.50	11929.50
133323	M.K.Engineering Works	PARTY			146702	24/04/17	14510.00	14510.00	1884.00	12626.00
193308	Sabitri Engg Works	PARTY			146702	24/04/17	15029.00	15029.00	1831.00	13198.00
182079	R.K.Electricals	PARTY			146702	24/04/17	15015.00	15015.00	1802.00	13213.00
183690	R.S.Electrical Concern	PARTY			146702	24/04/17	14850.00	14850.00	1338.00	13512.00
183690	R.S.Electrical Concern	PARTY			146702	24/04/17	15022.00	15022.00	1450.00	13572.00
033017	C.L.Engineering Concern	PARTY			146702	24/04/17	15500.00	15500.00	1860.00	13640.00
033017	C.L.Engineering Concern	PARTY			146702	24/04/17	15500.00	15500.00	1860.00	13640.00
033017	C.L.Engineering Concern	PARTY			146702	24/04/17	15500.00	15500.00	1860.00	13640.00
010459	Ajit Khan	PARTY			146702	24/04/17	16610.00	16610.00	2969.00	13641.00
183690	R.S.Electrical Concern	PARTY			146702	24/04/17	15400.00	15400.00	1480.00	13920.00
133323	M.K.Engineering Works	PARTY			146702	24/04/17	16250.00	16250.00	2213.00	14037.00
194008	S.A Engineering Works	PARTY			146702	24/04/17	18025.00	18025.00	2132.50	15892.50
193922	Maa Tara Electrical Works & Sales Service	PARTY			146702	24/04/17	17990.00	17990.00	1620.00	16370.00
193915	Shiv Nath Singh	PARTY			146702	24/04/17	20484.45	20484.45	2941.00	17543.45
183690	R.S.Electrical Concern	PARTY			146702	24/04/17	20210.00	20210.00	1942.00	18268.00
013923	Apex Earth movers	PARTY			146702	24/04/17	21595.00	21595.00	2012.00	19583.00

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033582	Chunna Electronics	PARTY			146702	24/04/17	22990.00	22990.00	2530.00	20460.00
142085	New Electrical Concern	PARTY			146702	24/04/17	23462.50	23462.50	2436.50	21026.00
SBIASN1	YOURSELF	PARTY			146703	24/04/17	21130.00	21130.00	0.00	21130.00
133323	M.K.Engineering Works	PARTY			146702	24/04/17	24517.00	24517.00	3362.50	21154.50
073299	Gandhi Construction	PARTY			146702	24/04/17	25551.73	25551.73	4358.00	21193.73
183690	R.S.Electrical Concern	PARTY			146702	24/04/17	23413.00	23413.00	2099.00	21314.00
193519	Sharma Electric Works	PARTY			146702	24/04/17	24820.00	24820.00	2907.00	21913.00
193922	Maa Tara Electrical Works & Sales Service	PARTY			146702	24/04/17	26526.00	26526.00	3346.00	23180.00
193915	Shiv Nath Singh	PARTY			146702	24/04/17	27404.50	27404.50	2897.25	24507.25
113344	Karmakar Electrical-Mohisila	PARTY			146702	24/04/17	27600.00	27600.00	2947.00	24653.00
123834	L.M.Engineers	PARTY			146702	24/04/17	27771.00	27771.00	2777.00	24994.00
183690	R.S.Electrical Concern	PARTY			146702	24/04/17	29857.00	29857.00	2897.00	26960.00
183690	R.S.Electrical Concern	PARTY			146702	24/04/17	31707.00	31707.00	3691.00	28016.00
213478	Unicorn Electric Works	PARTY			146702	24/04/17	31750.00	31750.00	3494.00	28256.00
142085	New Electrical Concern	PARTY			146702	24/04/17	31995.00	31995.00	3293.00	28702.00
133452	Ma Sarada Engineering Enterprise	PARTY			146702	24/04/17	34560.00	34560.00	3600.00	30960.00
182079	R.K.Electricals	PARTY			146702	24/04/17	34925.00	34925.00	3844.00	31081.00
032285	Chatterjee Enterprise-BB College Ushagram	PARTY			146702	24/04/17	35375.00	35375.00	3800.00	31575.00
033017	C.L.Engineering Concern	PARTY			146702	24/04/17	36850.00	36850.00	4423.00	32427.00
033017	C.L.Engineering Concern	PARTY			146702	24/04/17	36850.00	36850.00	4423.00	32427.00
193374	S.B.S Enterprise	PARTY			146702	24/04/17	35474.25	35474.25	0.00	35474.25
133879	Mukherjee Engg.Works	PARTY			146702	24/04/17	39400.00	39400.00	3915.00	35485.00
193732	Sun Electric Works	PARTY			146702	24/04/17	40416.50	40416.50	4018.00	36398.50
133452	Ma Sarada Engineering Enterprise	PARTY			146702	24/04/17	41381.00	41381.00	4342.00	37039.00
023674	Bengal Electrical	PARTY			146702	24/04/17	43031.00	43031.00	4409.00	38622.00
193477	S.C.Electrical Works	PARTY			146702	24/04/17	44779.00	44779.00	5289.00	39490.00
142085	New Electrical Concern	PARTY			146702	24/04/17	47392.00	47392.00	4780.00	42612.00
213478	Unicorn Electric Works	PARTY			146702	24/04/17	48900.00	48900.00	5379.00	43521.00
011357	Asim Kumar Gandhi	PARTY			146702	24/04/17	51843.00	51843.00	7526.00	44317.00
183690	R.S.Electrical Concern	PARTY			146702	24/04/17	52100.00	52100.00	4968.00	47132.00
083446	Himalayan Electricals	PARTY			146702	24/04/17	57200.00	57200.00	6864.00	50336.00
193732	Sun Electric Works	PARTY			146702	24/04/17	56897.00	56897.00	6022.00	50875.00
142085	New Electrical Concern	PARTY			146702	24/04/17	58709.00	58709.00	6682.50	52026.50
183690	R.S.Electrical Concern	PARTY			146702	24/04/17	57675.00	57675.00	5432.00	52243.00

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162947	M/S Prasanta Karmaker	PARTY			146702	24/04/17	60500.00	60500.00	7260.00	53240.00
142085	New Electrical Concern	PARTY			146702	24/04/17	59930.00	59930.00	6593.00	53337.00
051445	Electro Power Industries	PARTY			146702	24/04/17	62174.00	62174.00	7846.00	54328.00
033017	C.L.Engineering Concern	PARTY			146702	24/04/17	65395.00	65395.00	7848.00	57547.00
193922	Maa Tara Electrical Works & Sales Service	PARTY			146702	24/04/17	65754.00	65754.00	6348.00	59406.00
162947	M/S Prasanta Karmaker	PARTY			146702	24/04/17	68585.00	68585.00	8230.00	60355.00
011357	Asim Kumar Gandhi	PARTY			146702	24/04/17	77042.00	77042.00	9935.00	67107.00
013923	Apex Earth movers	PARTY			146702	24/04/17	75343.00	75343.00	7606.00	67737.00
142085	New Electrical Concern	PARTY			146702	24/04/17	76915.00	76915.00	8029.00	68886.00
133323	M.K.Engineering Works	PARTY			146702	24/04/17	80172.50	80172.50	7994.75	72177.75
183690	R.S.Electrical Concern	PARTY			146702	24/04/17	80570.00	80570.00	7498.00	73072.00
183690	R.S.Electrical Concern	PARTY			146702	24/04/17	81050.00	81050.00	7602.00	73448.00
183690	R.S.Electrical Concern	PARTY			146702	24/04/17	82319.00	82319.00	7994.00	74325.00
013057	Allied Enginerreing Works	PARTY			146702	24/04/17	84172.00	84172.00	9674.00	74498.00
013923	Apex Earth movers	PARTY			146702	24/04/17	83720.00	83720.00	8707.00	75013.00
133879	Mukherjee Engg.Works	PARTY			146702	24/04/17	83283.00	83283.00	7803.00	75480.00
013057	Allied Enginerreing Works	PARTY			146702	24/04/17	89401.00	89401.00	10025.50	79375.50
193837	Shree Krishna Traders	PARTY			146702	24/04/17	90741.20	90741.20	8590.00	82151.20
193732	Sun Electric Works	PARTY			146702	24/04/17	92040.00	92040.00	8689.00	83351.00
202025	Tara Engineering Works	PARTY			146702	24/04/17	99580.00	99580.00	11008.00	88572.00
162947	M/S Prasanta Karmaker	PARTY			146702	24/04/17	112805.00	112805.00	13536.00	99269.00
193915	Shiv Nath Singh	PARTY			146702	24/04/17	113841.25	113841.25	11663.85	102177.40
142085	New Electrical Concern	PARTY			146702	24/04/17	122201.00	122201.00	12829.00	109372.00
190734	Safe-Equip Engineers	PARTY			146702	24/04/17	144632.00	144632.00	23269.00	121363.00
212076	Udyogi Engineering Works	PARTY			146702	24/04/17	140201.00	140201.00	14975.00	125226.00
142085	New Electrical Concern	PARTY			146702	24/04/17	160500.00	160500.00	20475.00	140025.00
013923	Apex Earth movers	PARTY			146702	24/04/17	159445.00	159445.00	15705.00	143740.00
011357	Asim Kumar Gandhi	PARTY			146702	24/04/17	156773.37	156773.37	8179.00	148594.37
011357	Asim Kumar Gandhi	PARTY			146702	24/04/17	163769.27	163769.27	8544.00	155225.27
013923	Apex Earth movers	PARTY			146702	24/04/17	185547.00	185547.00	18752.50	166794.50
033449	C.S.Engineering & Foundary Works	PARTY			146702	24/04/17	199507.50	199507.50	25156.25	174351.25
142085	New Electrical Concern	PARTY			146702	24/04/17	198745.00	198745.00	24389.00	174356.00
013057	Allied Enginerreing Works	PARTY			146702	24/04/17	199091.00	199091.00	22758.50	176332.50

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 22-APR-17										
LAND3	BL & LRO JAMURIA	PARTY			252441	22/04/17	789150.00	789150.00	0.00	789150.00
Payment Date : 21-APR-17										
N189739	SHILPA DEVI RAM	PARTY			146701	21/04/17	500000.00	500000.00	32000.00	468000.00
Payment Date : 20-APR-17										
SBIASN1	YOURSELF	PARTY			252453	20/04/17	10000057.50	10000057.50	0.00	10000057.50
Payment Date : 17-APR-17										
SBIASN1	YOURSELF	PARTY			252452	17/04/17	50000057.50	50000057.50	0.00	50000057.50
Payment Date : 15-APR-17										
LAND1	DDO & SRO II SDL & LRO ASANSOL	PARTY			252451	15/04/17	501932.00	501932.00	0.00	501932.00
Payment Date : 13-APR-17										
LAND1	DDO & SRO II SDL & LRO ASANSOL	PARTY			252447	13/04/17	5160.00	5160.00	0.00	5160.00
043580	Ditu Singh	PARTY			146688	13/04/17	10572.00	10572.00	106.00	10466.00
133814	Md. Nasiruddin	PARTY			146688	13/04/17	10640.00	10640.00	107.00	10533.00
023698	Bijay Kumar Hela	PARTY			146688	13/04/17	15680.00	15680.00	157.00	15523.00
022405	Bagga Travels	PARTY			146688	13/04/17	16511.00	16511.00	162.00	16349.00
LAND1	DDO & SRO II SDL & LRO ASANSOL	PARTY			252446	13/04/17	21860.00	21860.00	0.00	21860.00
103794	Jit Biswas	PARTY			146688	13/04/17	31467.00	31467.00	315.00	31152.00
103794	Jit Biswas	PARTY			146688	13/04/17	34725.00	34725.00	347.00	34378.00
073836	Gita Devi	PARTY			146688	13/04/17	38683.00	38683.00	387.00	38296.00
133681	Manjit Singh Bagga	PARTY			146688	13/04/17	48805.00	48805.00	486.00	48319.00
193585	Shyamal Kr Dutta	PARTY			146688	13/04/17	132466.00	132466.00	1325.00	131141.00
land	BL & LRO RANIGANJ, BURDWAN	PARTY			252445	13/04/17	696125.00	696125.00	0.00	696125.00
land	BL & LRO RANIGANJ, BURDWAN	PARTY			252448	13/04/17	1083748.00	1083748.00	0.00	1083748.00
land	BL & LRO RANIGANJ, BURDWAN	PARTY			252443	13/04/17	1302819.00	1302819.00	0.00	1302819.00
land	BL & LRO RANIGANJ, BURDWAN	PARTY			252450	13/04/17	3608860.00	3608860.00	0.00	3608860.00
SBIASN1	YOURSELF	PARTY			252449	13/04/17	70000057.50	70000057.50	0.00	70000057.50
Payment Date : 12-APR-17										
LAND1	DDO & SRO II SDL & LRO ASANSOL	PARTY			252436	12/04/17	30169.00	30169.00	0.00	30169.00
LAND3	BL & LRO JAMURIA	PARTY			252437	12/04/17	72965.00	72965.00	0.00	72965.00
LAND3	BL & LRO JAMURIA	PARTY			252440	12/04/17	118374.00	118374.00	0.00	118374.00
LAND3	BL & LRO JAMURIA	PARTY			252439	12/04/17	120510.00	120510.00	0.00	120510.00
LAND3	BL & LRO JAMURIA	PARTY			252438	12/04/17	486420.00	486420.00	0.00	486420.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
LAND3	BL & LRO JAMURIA	PARTY			252442	12/04/17	803400.00	803400.00	0.00	803400.00
Payment Date : 11-APR-17										
SBIASN1	YOURSELF	PARTY			252435	11/04/17	825.00	825.00	0.00	825.00
SBIASN1	YOURSELF	PARTY			252434	11/04/17	70000057.50	70000057.50	0.00	70000057.50
Payment Date : 06-APR-17										
N189739	SHILPA DEVI RAM	PARTY			146642	06/04/17	112800.00	112800.00	0.00	112800.00
SBIASN1	YOURSELF	PARTY			252433	06/04/17	80000057.50	80000057.50	0.00	80000057.50
Payment Date : 03-APR-17										
133879	Mukherjee Engg.Works	PARTY			146636	03/04/17	1328.00	1328.00	0.00	1328.00
083446	Himalayan Electricals	PARTY			146636	03/04/17	1551.00	1551.00	0.00	1551.00
103881	Joytara Electrical works	PARTY			146636	03/04/17	1555.00	1555.00	0.00	1555.00
103881	Joytara Electrical works	PARTY			146636	03/04/17	2380.00	2380.00	0.00	2380.00
103881	Joytara Electrical works	PARTY			146636	03/04/17	2381.00	2381.00	0.00	2381.00
103881	Joytara Electrical works	PARTY			146636	03/04/17	2446.00	2446.00	0.00	2446.00
103881	Joytara Electrical works	PARTY			146636	03/04/17	2531.00	2531.00	0.00	2531.00
133879	Mukherjee Engg.Works	PARTY			146636	03/04/17	3700.00	3700.00	0.00	3700.00
083740	H.N.Karmakar & Sons	PARTY			146636	03/04/17	5492.00	5492.00	0.00	5492.00
133879	Mukherjee Engg.Works	PARTY			146636	03/04/17	6497.00	6497.00	0.00	6497.00
043207	Dipak Enterprises	PARTY			146636	03/04/17	6767.00	6767.00	0.00	6767.00
193477	S.C.Electrical Works	PARTY			146636	03/04/17	8093.00	8093.00	0.00	8093.00
083446	Himalayan Electricals	PARTY			146636	03/04/17	9018.00	9018.00	0.00	9018.00
193477	S.C.Electrical Works	PARTY			146636	03/04/17	11031.00	11031.00	0.00	11031.00
193477	S.C.Electrical Works	PARTY			146636	03/04/17	11678.00	11678.00	0.00	11678.00
223428	Vijay Saw Mill	PARTY			146636	03/04/17	13606.00	13606.00	0.00	13606.00
143992	National Trading	PARTY			146636	03/04/17	19270.00	19270.00	0.00	19270.00
223565	Veenapee sales corporation	PARTY			146636	03/04/17	19661.00	19661.00	0.00	19661.00
192202	Somnath Banerjee	PARTY			146636	03/04/17	35000.00	35000.00	0.00	35000.00
012105	Asutosh Chatterjee	PARTY			146636	03/04/17	47860.00	47860.00	0.00	47860.00
143992	National Trading	PARTY			146636	03/04/17	58290.00	58290.00	0.00	58290.00
191852	Sashi Commercial Co	PARTY			146636	03/04/17	84350.00	84350.00	0.00	84350.00
083322	Hindusthan Sales Agency	PARTY			146636	03/04/17	168940.00	168940.00	0.00	168940.00