

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 15-OCT-18</b>										
SBIASN1	YOURSELF	PARTY			252755	15/10/18	15000059.00	15000059.00	0.00	15000059.00
<b>Payment Date : 13-OCT-18</b>										
022789	Bapi Gope	PARTY			206262	13/10/18	4595.00	4595.00	0.00	4595.00
072284	Gouri Sankar Bhuiin	PARTY			206262	13/10/18	5156.00	5156.00	0.00	5156.00
194009	SUMAN CHATTERJEE	PARTY			206262	13/10/18	5356.00	5356.00	0.00	5356.00
194009	SUMAN CHATTERJEE	PARTY			206262	13/10/18	6252.00	6252.00	0.00	6252.00
023473	Bidyut Baran sarkar	PARTY			206262	13/10/18	7397.00	7397.00	0.00	7397.00
013222	Asima Enterprise	PARTY			206262	13/10/18	9294.00	9294.00	0.00	9294.00
194009	SUMAN CHATTERJEE	PARTY			206262	13/10/18	10927.00	10927.00	0.00	10927.00
013222	Asima Enterprise	PARTY			206262	13/10/18	12195.00	12195.00	0.00	12195.00
163370	Pabitra Pal	PARTY			206262	13/10/18	13304.00	13304.00	0.00	13304.00
163370	Pabitra Pal	PARTY			206262	13/10/18	13851.00	13851.00	0.00	13851.00
072284	Gouri Sankar Bhuiin	PARTY			206262	13/10/18	13925.00	13925.00	0.00	13925.00
013222	Asima Enterprise	PARTY			206262	13/10/18	14437.00	14437.00	0.00	14437.00
023906	Bablu Tewari	PARTY			206262	13/10/18	20090.00	20090.00	0.00	20090.00
083676	Hemendra Ojha & Co	PARTY			206262	13/10/18	23578.00	23578.00	0.00	23578.00
201781	Triloky Nath Tiwary	PARTY			206262	13/10/18	25872.00	25872.00	0.00	25872.00
191433	Sulekha Enterprise	PARTY			206262	13/10/18	28590.00	28590.00	0.00	28590.00
NE136453	KANHAIYA KEWAT	PARTY			206262	13/10/18	48323.00	48323.00	0.00	48323.00
163370	Pabitra Pal	PARTY			206262	13/10/18	54349.00	54349.00	0.00	54349.00
163091	P.K.Enterprise	PARTY			206262	13/10/18	67388.00	67388.00	0.00	67388.00
163370	Pabitra Pal	PARTY			206262	13/10/18	78454.00	78454.00	0.00	78454.00
143542	New Mahamaya Construction	PARTY			206262	13/10/18	98064.00	98064.00	0.00	98064.00
021866	Bapi Construction	PARTY			206262	13/10/18	140587.00	140587.00	0.00	140587.00
AXISBANK	YOURSELF	PARTY			206263	13/10/18	1680000.00	1680000.00	0.00	1680000.00
INDPOWER	India Power Corporation Limited	PARTY			206261	13/10/18	38764792.09	38764792.09	0.00	38764792.09
<b>Payment Date : 12-OCT-18</b>										
103275	Jai Durga Transport	PARTY			206259	12/10/18	6636.00	6636.00	393.00	6243.00
012352	Ahlad Dutta	PARTY			206259	12/10/18	8136.00	8136.00	163.00	7973.00
192879	Satyajit Mazumdar	PARTY			206254	12/10/18	8460.00	8460.00	85.00	8375.00
083676	Hemendra Ojha & Co	PARTY			206259	12/10/18	10497.00	10497.00	1200.00	9297.00
194009	SUMAN CHATTERJEE	PARTY			206255	12/10/18	10153.00	10153.00	0.00	10153.00
012352	Ahlad Dutta	PARTY			206259	12/10/18	10226.00	10226.00	0.00	10226.00
193585	Shyamal Kr Dutta	PARTY			206254	12/10/18	10549.00	10549.00	105.00	10444.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
193585	Shyamal Kr Dutta	PARTY			206254	12/10/18	10591.00	10591.00	106.00	10485.00
143769	Nagandra Mishra	PARTY			206254	12/10/18	10693.00	10693.00	107.00	10586.00
193585	Shyamal Kr Dutta	PARTY			206254	12/10/18	10848.00	10848.00	108.00	10740.00
183757	Rakesh Singh	PARTY			206254	12/10/18	10978.00	10978.00	110.00	10868.00
183757	Rakesh Singh	PARTY			206254	12/10/18	10978.00	10978.00	110.00	10868.00
043580	Ditu Singh	PARTY			206254	12/10/18	11165.00	11165.00	112.00	11053.00
043580	Ditu Singh	PARTY			206254	12/10/18	11225.00	11225.00	112.00	11113.00
183757	Rakesh Singh	PARTY			206254	12/10/18	11262.00	11262.00	113.00	11149.00
183757	Rakesh Singh	PARTY			206254	12/10/18	11344.00	11344.00	114.00	11230.00
183757	Rakesh Singh	PARTY			206254	12/10/18	11344.00	11344.00	114.00	11230.00
183757	Rakesh Singh	PARTY			206254	12/10/18	11344.00	11344.00	114.00	11230.00
083766	Harinandan Ray	PARTY			206254	12/10/18	11344.00	11344.00	113.00	11231.00
024011	BISWANATH MAJI	PARTY			206254	12/10/18	13486.00	13486.00	135.00	13351.00
192879	Satyajit Mazumdar	PARTY			206254	12/10/18	14250.00	14250.00	428.00	13822.00
024011	BISWANATH MAJI	PARTY			206254	12/10/18	14146.00	14146.00	141.00	14005.00
163783	Pranab Kumar Banerjee	PARTY			206254	12/10/18	14243.00	14243.00	142.00	14101.00
203785	Tushar ghosh	PARTY			206254	12/10/18	14790.00	14790.00	209.00	14581.00
203785	Tushar ghosh	PARTY			206254	12/10/18	15283.00	15283.00	238.00	15045.00
123749	Lakshmi Narayan Ghosh	PARTY			206254	12/10/18	15312.00	15312.00	153.00	15159.00
023747	Bijoy kumar Lal	PARTY			206254	12/10/18	15324.00	15324.00	154.00	15170.00
192879	Satyajit Mazumdar	PARTY			206254	12/10/18	16150.00	16150.00	803.00	15347.00
033750	Chitra Banerjee	PARTY			206254	12/10/18	15573.00	15573.00	156.00	15417.00
023745	Binod Kumar Shaw	PARTY			206254	12/10/18	15691.00	15691.00	157.00	15534.00
103794	Jit Biswas	PARTY			206254	12/10/18	16545.00	16545.00	957.00	15588.00
103794	Jit Biswas	PARTY			206254	12/10/18	16043.00	16043.00	160.00	15883.00
133929	Moyna Ganguli	PARTY			206254	12/10/18	16070.00	16070.00	161.00	15909.00
023744	Bhairab Maji	PARTY			206254	12/10/18	16349.00	16349.00	163.00	16186.00
183791	Ramesh Malakar	PARTY			206254	12/10/18	16359.00	16359.00	164.00	16195.00
213856	Uddhab Paul	PARTY			206254	12/10/18	16530.00	16530.00	165.00	16365.00
194039	Sudhamoy Barat	PARTY			206254	12/10/18	16540.19	16540.19	165.00	16375.19
133929	Moyna Ganguli	PARTY			206254	12/10/18	16838.89	16838.89	168.00	16670.89
03796	JOYDEB BANERJEE	PARTY			206254	12/10/18	16889.00	16889.00	169.00	16720.00
103794	Jit Biswas	PARTY			206254	12/10/18	17073.00	17073.00	171.00	16902.00
133814	Md. Nasiruddin	PARTY			206254	12/10/18	17371.00	17371.00	174.00	17197.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
012116	AMRIT VINTRADE PVT LTD	PARTY			206259	12/10/18	18554.00	18554.00	1299.00	17255.00
103794	Jit Biswas	PARTY			206254	12/10/18	17607.00	17607.00	176.00	17431.00
103794	Jit Biswas	PARTY			206254	12/10/18	17607.00	17607.00	176.00	17431.00
193585	Shyamal Kr Dutta	PARTY			206254	12/10/18	17636.00	17636.00	176.00	17460.00
023698	Bijay Kumar Hela	PARTY			206254	12/10/18	18500.00	18500.00	185.00	18315.00
193771	Suresh Malakar	PARTY			206254	12/10/18	18685.25	18685.25	187.00	18498.25
263912	ZAKIR KHAN	PARTY			206254	12/10/18	18795.00	18795.00	188.00	18607.00
163978	Papu Karmakar	PARTY			206254	12/10/18	18802.00	18802.00	188.00	18614.00
192879	Satyajit Mazumdar	PARTY			206254	12/10/18	18850.00	18850.00	189.00	18661.00
163978	Papu Karmakar	PARTY			206254	12/10/18	19428.00	19428.00	269.00	19159.00
163978	Papu Karmakar	PARTY			206254	12/10/18	19428.00	19428.00	269.00	19159.00
192879	Satyajit Mazumdar	PARTY			206254	12/10/18	19500.00	19500.00	340.00	19160.00
192879	Satyajit Mazumdar	PARTY			206254	12/10/18	19500.00	19500.00	336.00	19164.00
263912	ZAKIR KHAN	PARTY			206254	12/10/18	20701.00	20701.00	207.00	20494.00
263912	ZAKIR KHAN	PARTY			206254	12/10/18	20762.00	20762.00	208.00	20554.00
073836	Gita Devi	PARTY			206254	12/10/18	20811.00	20811.00	208.00	20603.00
073836	Gita Devi	PARTY			206254	12/10/18	21175.00	21175.00	212.00	20963.00
193602	Syed Sadrul Alam	PARTY			206255	12/10/18	21293.00	21293.00	0.00	21293.00
193585	Shyamal Kr Dutta	PARTY			206254	12/10/18	21855.00	21855.00	219.00	21636.00
083676	Hemendra Ojha & Co	PARTY			206255	12/10/18	22781.00	22781.00	0.00	22781.00
022405	Bagga Travels	PARTY			206254	12/10/18	28600.00	28600.00	286.00	28314.00
021866	Bapi Construction	PARTY			206255	12/10/18	29752.00	29752.00	0.00	29752.00
192879	Satyajit Mazumdar	PARTY			206254	12/10/18	32673.00	32673.00	327.00	32346.00
192879	Satyajit Mazumdar	PARTY			206254	12/10/18	32743.00	32743.00	327.00	32416.00
022405	Bagga Travels	PARTY			206254	12/10/18	32806.00	32806.00	368.00	32438.00
012352	Ahlad Dutta	PARTY			206259	12/10/18	35008.00	35008.00	700.00	34308.00
012116	AMRIT VINTRADE PVT LTD	PARTY			206259	12/10/18	40247.00	40247.00	2388.00	37859.00
083676	Hemendra Ojha & Co	PARTY			206259	12/10/18	43005.00	43005.00	2551.00	40454.00
022973	B.K.Drilling	PARTY			206255	12/10/18	40999.00	40999.00	0.00	40999.00
AXISBANK	YOURSELF	PARTY			206260	12/10/18	41870.00	41870.00	0.00	41870.00
012352	Ahlad Dutta	PARTY			206259	12/10/18	42784.00	42784.00	856.00	41928.00
013189	Ajoy Kr & Brothers	PARTY			206255	12/10/18	44889.00	44889.00	0.00	44889.00
012116	AMRIT VINTRADE PVT LTD	PARTY			206255	12/10/18	45943.00	45943.00	0.00	45943.00
163783	Pranab Kumar Banerjee	PARTY			206254	12/10/18	48608.08	48608.08	486.00	48122.08

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073663	Goutam kr Sen	PARTY			206254	12/10/18	51007.86	51007.86	432.00	50575.86
083676	Hemendra Ojha & Co	PARTY			206255	12/10/18	57065.00	57065.00	0.00	57065.00
163091	P.K.Enterprise	PARTY			206255	12/10/18	59021.00	59021.00	0.00	59021.00
071403	Ganapati Biswas	PARTY			206255	12/10/18	71690.00	71690.00	0.00	71690.00
012116	AMRIT VINTRADE PVT LTD	PARTY			206259	12/10/18	85796.00	85796.00	6006.00	79790.00
083676	Hemendra Ojha & Co	PARTY			206259	12/10/18	86121.00	86121.00	6028.00	80093.00
062824	Fatehpuria Roadways	PARTY			206255	12/10/18	111465.00	111465.00	0.00	111465.00
012116	AMRIT VINTRADE PVT LTD	PARTY			206255	12/10/18	111620.00	111620.00	0.00	111620.00
083676	Hemendra Ojha & Co	PARTY			206255	12/10/18	113072.00	113072.00	0.00	113072.00
013159	Asthaways	PARTY			206259	12/10/18	127975.00	127975.00	7592.00	120383.00
034050	CHATTERJEE & CO	PARTY			206254	12/10/18	143653.20	143653.20	12000.00	131653.20
103275	Jai Durga Transport	PARTY			206259	12/10/18	141189.00	141189.00	8376.00	132813.00
013159	Asthaways	PARTY			206259	12/10/18	163664.00	163664.00	9709.00	153955.00
012352	Ahlad Dutta	PARTY			206259	12/10/18	155653.00	155653.00	0.00	155653.00
062824	Fatehpuria Roadways	PARTY			206259	12/10/18	169072.00	169072.00	11835.00	157237.00
062824	Fatehpuria Roadways	PARTY			206259	12/10/18	170324.00	170324.00	11922.00	158402.00
013159	Asthaways	PARTY			206259	12/10/18	168446.00	168446.00	9993.00	158453.00
103275	Jai Durga Transport	PARTY			206259	12/10/18	176687.00	176687.00	10482.00	166205.00
013159	Asthaways	PARTY			206259	12/10/18	179343.00	179343.00	12554.00	166789.00
013159	Asthaways	PARTY			206259	12/10/18	183338.00	183338.00	10876.00	172462.00
062824	Fatehpuria Roadways	PARTY			206259	12/10/18	255670.00	255670.00	17897.00	237773.00
012352	Ahlad Dutta	PARTY			206259	12/10/18	313052.00	313052.00	41336.00	271716.00
083676	Hemendra Ojha & Co	PARTY			206259	12/10/18	334975.00	334975.00	23449.00	311526.00
AXISBANK	YOURSELF	PARTY			206257	12/10/18	354244.00	354244.00	0.00	354244.00
083676	Hemendra Ojha & Co	PARTY			206255	12/10/18	434069.00	434069.00	0.00	434069.00
103275	Jai Durga Transport	PARTY			206259	12/10/18	489994.84	489994.84	34300.00	455694.84
013159	Asthaways	PARTY			206259	12/10/18	498849.00	498849.00	34919.00	463930.00
133804	Maa Transport	PARTY			206255	12/10/18	486493.00	486493.00	0.00	486493.00
013159	Asthaways	PARTY			206259	12/10/18	568464.00	568464.00	39792.00	528672.00
012116	AMRIT VINTRADE PVT LTD	PARTY			206259	12/10/18	717754.00	717754.00	82029.00	635725.00
083676	Hemendra Ojha & Co	PARTY			206259	12/10/18	766960.00	766960.00	87653.00	679307.00
012116	AMRIT VINTRADE PVT LTD	PARTY			206259	12/10/18	907348.00	907348.00	103698.00	803650.00
AXISBANK	YOURSELF	PARTY			206253	12/10/18	10464465.00	10464465.00	0.00	10464465.00
AXISBANK	YOURSELF	PARTY			206256	12/10/18	12233066.00	12233066.00	0.00	12233066.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			206258	12/10/18	16698780.00	16698780.00	0.00	16698780.00
AXISBANK	YOURSELF	PARTY			252753	12/10/18	25000059.00	25000059.00	0.00	25000059.00
SBIASN1	YOURSELF	PARTY			252754	12/10/18	95000059.00	95000059.00	0.00	95000059.00
<b>Payment Date : 11-OCT-18</b>										
083446	Himalayan Electricals	PARTY			206247	11/10/18	902.00	902.00	0.00	902.00
103220	Jupiter Heavy earth Movers	PARTY			206247	11/10/18	1046.00	1046.00	0.00	1046.00
021866	Bapi Construction	PARTY			206247	11/10/18	1260.00	1260.00	0.00	1260.00
032185	Chattaraj Enterprise	PARTY			206247	11/10/18	1599.00	1599.00	0.00	1599.00
013222	Asima Enterprise	PARTY			206247	11/10/18	1599.00	1599.00	0.00	1599.00
WATER5	HIREN GHOSH	PARTY			206247	11/10/18	1860.00	1860.00	0.00	1860.00
032185	Chattaraj Enterprise	PARTY			206247	11/10/18	2509.00	2509.00	0.00	2509.00
133801	Maa Kali Engineering Works	PARTY			206247	11/10/18	2586.00	2586.00	0.00	2586.00
181679	R.S.Engineering Works	PARTY			206247	11/10/18	2864.00	2864.00	0.00	2864.00
193602	Syed Sadrul Alam	PARTY			206247	11/10/18	2990.00	2990.00	0.00	2990.00
103837	Jai Baba Loknath Engineering	PARTY			206247	11/10/18	3488.00	3488.00	0.00	3488.00
WATER2	DAYAMOYA GHOSH	PARTY			206247	11/10/18	3843.00	3843.00	0.00	3843.00
WATER8	TAPAS MONDAL	PARTY			206247	11/10/18	4026.00	4026.00	0.00	4026.00
103837	Jai Baba Loknath Engineering	PARTY			206247	11/10/18	4389.00	4389.00	0.00	4389.00
WATER7	SANDHYA BOURI	PARTY			206247	11/10/18	4621.00	4621.00	0.00	4621.00
WATER14	PARESH GHOSH	PARTY			206247	11/10/18	4857.00	4857.00	0.00	4857.00
WATER1	DASARATH GHOSH	PARTY			206247	11/10/18	5484.00	5484.00	0.00	5484.00
WATER11	DIBAKAR GHOSH	PARTY			206247	11/10/18	5731.00	5731.00	0.00	5731.00
083446	Himalayan Electricals	PARTY			206247	11/10/18	6050.00	6050.00	0.00	6050.00
WATER13	KAJAL GHOSH	PARTY			206247	11/10/18	6178.00	6178.00	0.00	6178.00
193915	Shiv Nath Singh	PARTY			206247	11/10/18	6347.00	6347.00	0.00	6347.00
133323	M.K.Engineering Works	PARTY			206247	11/10/18	6858.00	6858.00	0.00	6858.00
103837	Jai Baba Loknath Engineering	PARTY			206247	11/10/18	7177.00	7177.00	0.00	7177.00
WATER3	DILIP GHOSH	PARTY			206247	11/10/18	7200.00	7200.00	0.00	7200.00
143542	New Mahamaya Construction	PARTY			206247	11/10/18	8384.00	8384.00	0.00	8384.00
WATER12	GOLOK ROY	PARTY			206247	11/10/18	8967.00	8967.00	0.00	8967.00
WATER15	SUKHOMOY ROY	PARTY			206247	11/10/18	9015.00	9015.00	0.00	9015.00
WATER16	TARUN GHOSH	PARTY			206247	11/10/18	9748.00	9748.00	0.00	9748.00
103837	Jai Baba Loknath Engineering	PARTY			206247	11/10/18	9792.00	9792.00	0.00	9792.00
194009	SUMAN CHATTERJEE	PARTY			206247	11/10/18	9952.00	9952.00	0.00	9952.00

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194009	SUMAN CHATTERJEE	PARTY			206247	11/10/18	10010.00	10010.00	0.00	10010.00
WATER6	MRITUNJAY MONDAL	PARTY			206247	11/10/18	11439.00	11439.00	0.00	11439.00
WATER9	AKAL MONDAL	PARTY			206247	11/10/18	13521.00	13521.00	0.00	13521.00
192353	Sikha Chatterjee	PARTY			206247	11/10/18	14756.00	14756.00	0.00	14756.00
033887	Coalfield Engineering	PARTY			206247	11/10/18	16004.00	16004.00	0.00	16004.00
032185	Chattaraj Enterprise	PARTY			206247	11/10/18	16561.00	16561.00	0.00	16561.00
143542	New Mahamaya Construction	PARTY			206247	11/10/18	22294.00	22294.00	0.00	22294.00
193602	Syed Sadrul Alam	PARTY			206247	11/10/18	23168.00	23168.00	0.00	23168.00
072756	Guru Prasad Yadav	PARTY			206247	11/10/18	23587.00	23587.00	0.00	23587.00
012116	AMRIT VINTRADE PVT LTD	PARTY			206247	11/10/18	213300.00	213300.00	0.00	213300.00
083676	Hemendra Ojha & Co	PARTY			206247	11/10/18	246100.00	246100.00	0.00	246100.00
AXISBANK	YOURSELF	PARTY			206246	11/10/18	363000.00	363000.00	0.00	363000.00
083676	Hemendra Ojha & Co	PARTY			206247	11/10/18	579800.00	579800.00	0.00	579800.00
AXISBANK	YOURSELF	PARTY			206248	11/10/18	2023539.00	2023539.00	0.00	2023539.00
AXISBANK	YOURSELF	PARTY			206251	11/10/18	2709633.00	2709633.00	0.00	2709633.00
AXISBANK	YOURSELF	PARTY			206238	11/10/18	3943770.00	3943770.00	0.00	3943770.00
AXISBANK	YOURSELF	PARTY			206235	11/10/18	4123180.00	4123180.00	0.00	4123180.00
AXISBANK	YOURSELF	PARTY			206249	11/10/18	4876129.00	4876129.00	0.00	4876129.00
AXISBANK	YOURSELF	PARTY			206234	11/10/18	6212340.00	6212340.00	0.00	6212340.00
AXISBANK	YOURSELF	PARTY			206243	11/10/18	6961150.00	6961150.00	0.00	6961150.00
AXISBANK	YOURSELF	PARTY			206240	11/10/18	8527840.00	8527840.00	0.00	8527840.00
023885	BBTA-MTLT-AJJW	PARTY			206247	11/10/18	10392400.00	10392400.00	0.00	10392400.00
193997	SRG-ARETPL (Joint Venture)	PARTY			206247	11/10/18	12907992.43	12907992.43	1067278.85	11840713.58
AXISBANK	YOURSELF	PARTY			206233	11/10/18	12699380.00	12699380.00	0.00	12699380.00
AXISBANK	YOURSELF	PARTY			206244	11/10/18	18826810.00	18826810.00	0.00	18826810.00
AXISBANK	YOURSELF	PARTY			206236	11/10/18	21711270.00	21711270.00	0.00	21711270.00
AXISBANK	YOURSELF	PARTY			206252	11/10/18	24425404.00	24425404.00	0.00	24425404.00
AXISBANK	YOURSELF	PARTY			206239	11/10/18	25286430.00	25286430.00	0.00	25286430.00
AXISBANK	YOURSELF	PARTY			206241	11/10/18	33231990.00	33231990.00	0.00	33231990.00
AXISBANK	YOURSELF	PARTY			206250	11/10/18	35731873.00	35731873.00	0.00	35731873.00
AXISBANK	YOURSELF	PARTY			206237	11/10/18	35815600.00	35815600.00	0.00	35815600.00
AXISBANK	YOURSELF	PARTY			206245	11/10/18	60537210.00	60537210.00	0.00	60537210.00
AXISBANK	YOURSELF	PARTY			206242	11/10/18	66160280.00	66160280.00	0.00	66160280.00

Payment Date : 10-OCT-18

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			206228	10/10/18	3788.00	3788.00	0.00	3788.00
AXISBANK	YOURSELF	PARTY			206229	10/10/18	55761.96	55761.96	0.00	55761.96
AXISBANK	YOURSELF	PARTY			206232	10/10/18	3361022.00	3361022.00	0.00	3361022.00
AXISBANK	YOURSELF	PARTY			206231	10/10/18	12142374.00	12142374.00	0.00	12142374.00
AXISBANK	YOURSELF	PARTY			206230	10/10/18	18566510.00	18566510.00	0.00	18566510.00
SBIASN1	YOURSELF	PARTY			252751	10/10/18	38500000.00	38500000.00	0.00	38500000.00
SBIASN1	YOURSELF	PARTY			252752	10/10/18	385000059.00	385000059.00	0.00	385000059.00
<b>Payment Date : 09-OCT-18</b>										
133715	MATA Traders	PARTY			206227	09/10/18	10.62	10.62	0.00	10.62
133715	MATA Traders	PARTY			206227	09/10/18	14.16	14.16	0.00	14.16
133715	MATA Traders	PARTY			206227	09/10/18	28.32	28.32	0.00	28.32
133715	MATA Traders	PARTY			206227	09/10/18	70.80	70.80	0.00	70.80
133715	MATA Traders	PARTY			206227	09/10/18	74.34	74.34	0.00	74.34
133715	MATA Traders	PARTY			206227	09/10/18	95.58	95.58	0.00	95.58
133715	MATA Traders	PARTY			206227	09/10/18	95.58	95.58	0.00	95.58
133715	MATA Traders	PARTY			206227	09/10/18	106.20	106.20	0.00	106.20
133715	MATA Traders	PARTY			206227	09/10/18	106.20	106.20	0.00	106.20
133715	MATA Traders	PARTY			206227	09/10/18	116.82	116.82	0.00	116.82
133715	MATA Traders	PARTY			206227	09/10/18	120.36	120.36	0.00	120.36
133715	MATA Traders	PARTY			206227	09/10/18	134.52	134.52	0.00	134.52
133715	MATA Traders	PARTY			206227	09/10/18	173.46	173.46	0.00	173.46
133715	MATA Traders	PARTY			206227	09/10/18	269.04	269.04	0.00	269.04
133715	MATA Traders	PARTY			206227	09/10/18	297.36	297.36	0.00	297.36
133715	MATA Traders	PARTY			206227	09/10/18	309.98	309.98	0.00	309.98
133715	MATA Traders	PARTY			206227	09/10/18	339.84	339.84	0.00	339.84
043990	Dinesh Das	PARTY			206219	09/10/18	350.00	350.00	0.00	350.00
023998	Binod Burnwal	PARTY			206219	09/10/18	556.00	556.00	0.00	556.00
043990	Dinesh Das	PARTY			206219	09/10/18	568.00	568.00	0.00	568.00
023998	Binod Burnwal	PARTY			206219	09/10/18	577.00	577.00	0.00	577.00
133715	MATA Traders	PARTY			206227	09/10/18	1528.10	1528.10	0.00	1528.10
133715	MATA Traders	PARTY			206227	09/10/18	1549.94	1549.94	0.00	1549.94
133992	Munna Burnwal	PARTY			206219	09/10/18	1761.00	1761.00	0.00	1761.00
133715	MATA Traders	PARTY			206227	09/10/18	1833.72	1833.72	0.00	1833.72
133715	MATA Traders	PARTY			206227	09/10/18	2169.90	2169.90	0.00	2169.90

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
TRAINEEJK1	DINESH KR GUPTA	PARTY			206226	09/10/18	2588.00	2588.00	0.00	2588.00
133715	MATA Traders	PARTY			206227	09/10/18	2712.53	2712.53	0.00	2712.53
133715	MATA Traders	PARTY			206227	09/10/18	2721.37	2721.37	0.00	2721.37
133715	MATA Traders	PARTY			206227	09/10/18	2836.43	2836.43	0.00	2836.43
TRAINEEJK2	VIKASH KR SHARMA	PARTY			206226	09/10/18	2997.00	2997.00	0.00	2997.00
PDPTJKN2	Anil Kr Yadav	PARTY			206226	09/10/18	3270.00	3270.00	0.00	3270.00
PUJA	BIPAD TARAN KARMAKAR	PARTY			206219	09/10/18	3500.00	3500.00	0.00	3500.00
TRAINEE	VIKRAM KUMAR	PARTY			206226	09/10/18	3542.00	3542.00	0.00	3542.00
PDPTJKN01	Amar Kumar Chauhan	PARTY			206226	09/10/18	3542.00	3542.00	0.00	3542.00
133715	MATA Traders	PARTY			206227	09/10/18	3667.44	3667.44	0.00	3667.44
133715	MATA Traders	PARTY			206227	09/10/18	3667.44	3667.44	0.00	3667.44
133715	MATA Traders	PARTY			206227	09/10/18	3667.44	3667.44	0.00	3667.44
SJHA PGBT	SUNIT KUMAR JHA	PARTY			206226	09/10/18	4904.00	4904.00	0.00	4904.00
STIPEJKN	PRAVANJAN BEHERA	PARTY			206226	09/10/18	4984.00	4984.00	0.00	4984.00
133715	MATA Traders	PARTY			206227	09/10/18	5380.80	5380.80	0.00	5380.80
134038	Md Nayeem	PARTY			206227	09/10/18	5870.00	5870.00	0.00	5870.00
PGPT ANIL	ANIL MAHATO	PARTY			206226	09/10/18	7084.00	7084.00	0.00	7084.00
PDPT CKC 1	GAUTAM KUMAR	PARTY			206226	09/10/18	7084.00	7084.00	0.00	7084.00
PDPTJK	KARAN KUMAR RAM	PARTY			206226	09/10/18	7084.00	7084.00	0.00	7084.00
PDPTCHAPUI	RITESH KUMAR	PARTY			206226	09/10/18	7084.00	7084.00	0.00	7084.00
031321	COLLIERY MAZDOOR UNION	PARTY			206219	09/10/18	7600.00	7600.00	0.00	7600.00
133715	MATA Traders	PARTY			206227	09/10/18	8142.00	8142.00	0.00	8142.00
073895	Gajanan Dhibar	PARTY			206219	09/10/18	9438.00	9438.00	0.00	9438.00
073895	Gajanan Dhibar	PARTY			206219	09/10/18	9438.00	9438.00	0.00	9438.00
000117	North Brook Primary School	PARTY			206226	09/10/18	10000.00	10000.00	0.00	10000.00
000118	Primary school Nageswar satgram Colliery	PARTY			206226	09/10/18	10000.00	10000.00	0.00	10000.00
000107	Free primary School	PARTY			206226	09/10/18	10000.00	10000.00	0.00	10000.00
000104	Ambedkar Free Primary School	PARTY			206226	09/10/18	10000.00	10000.00	0.00	10000.00
000118	Primary school Nageswar satgram Colliery	PARTY			206226	09/10/18	10000.00	10000.00	0.00	10000.00
LAKHAN	LAKHAN KUMAR	PARTY			206226	09/10/18	10232.00	10232.00	0.00	10232.00
133715	MATA Traders	PARTY			206227	09/10/18	10593.46	10593.46	0.00	10593.46
PDPTNIM	RAJESH RAI	PARTY			206226	09/10/18	10626.00	10626.00	0.00	10626.00
133715	MATA Traders	PARTY			206227	09/10/18	10920.90	10920.90	0.00	10920.90
373610	BRINDABAN MALLICK	PARTY			206219	09/10/18	12000.00	12000.00	0.00	12000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PDPT/07	Rebati Raman Behera	PARTY			206226	09/10/18	13475.00	13475.00	0.00	13475.00
PDPT/06	Rohit kumar Lenka	PARTY			206226	09/10/18	13475.00	13475.00	0.00	13475.00
PDPTNIM1	PINTU KUMAR RAY	PARTY			206226	09/10/18	13497.00	13497.00	0.00	13497.00
133715	MATA Traders	PARTY			206227	09/10/18	13602.46	13602.46	0.00	13602.46
PDPT74	Sandeep Prasad	PARTY			206226	09/10/18	14828.00	14828.00	0.00	14828.00
PDPT75	Nitish Kr Upadhyay	PARTY			206226	09/10/18	14828.00	14828.00	0.00	14828.00
PDPT72	Raj Kumar Saw	PARTY			206226	09/10/18	14828.00	14828.00	0.00	14828.00
NK	NANDA KISHOR BHARATI	PARTY			206226	09/10/18	14828.00	14828.00	0.00	14828.00
000121	Shishu Hindi Primary School	PARTY			206226	09/10/18	15000.00	15000.00	0.00	15000.00
000103	Adarsha Vidya Mandir	PARTY			206226	09/10/18	15000.00	15000.00	0.00	15000.00
000119	Raj Adarsha Vidyalaya	PARTY			206226	09/10/18	15000.00	15000.00	0.00	15000.00
193986	Shyamal Maji	PARTY			206219	09/10/18	18691.00	18691.00	0.00	18691.00
PDPT-52	BASANTA ROUT	PARTY			206226	09/10/18	18890.00	18890.00	0.00	18890.00
PDPT-51	RINKU DEO	PARTY			206226	09/10/18	18890.00	18890.00	0.00	18890.00
PDPT-50	ASHISH MAJHI	PARTY			206226	09/10/18	18890.00	18890.00	0.00	18890.00
PDPT/5	Santosh kumar Bartia	PARTY			206226	09/10/18	18890.00	18890.00	0.00	18890.00
000106	Debchand Nagar Hindi Primary School	PARTY			206226	09/10/18	20000.00	20000.00	0.00	20000.00
000106	Debchand Nagar Hindi Primary School	PARTY			206226	09/10/18	20000.00	20000.00	0.00	20000.00
180270	Ruby Press	PARTY			206219	09/10/18	20819.26	20819.26	0.00	20819.26
000102	Adaarsha Primary School	PARTY			206226	09/10/18	25500.00	25500.00	0.00	25500.00
000105	Bal Vikash Sanasthan F.P School	PARTY			206226	09/10/18	30500.00	30500.00	0.00	30500.00
023991	Bharti Airtel Limited	PARTY			206219	09/10/18	33231.79	33231.79	0.00	33231.79
163985	Parimal Majhi	PARTY			206219	09/10/18	34404.00	34404.00	0.00	34404.00
000111	Harijan Prathamik Vidyalaya	PARTY			206226	09/10/18	35000.00	35000.00	0.00	35000.00
000115	Janta Adarsha Vidyalaya	PARTY			206226	09/10/18	40500.00	40500.00	0.00	40500.00
NE387257	MUNESHWAR KUMHAR	PARTY			206219	09/10/18	62870.00	62870.00	0.00	62870.00
829355	SETH ENTERPRISES	VENDOR	997/18-19	22/08/18	206227	09/10/18	113280.00	113280.00	11328.00	101952.00
829355	SETH ENTERPRISES	VENDOR	1041	30/08/18	206227	09/10/18	113280.00	113280.00	11328.00	101952.00
829580	M/S SUMO TRADING	VENDOR	04/18-19	20/08/18	206227	09/10/18	157825.00	157825.00	15783.00	142042.00
AXISBANK	YOURSELF	PARTY			206225	09/10/18	161208.00	161208.00	0.00	161208.00
829718	M/S CHANDA ENGG WORKS	VENDOR	14/18-19	20/08/18	206227	09/10/18	185487.00	185487.00	18549.00	166938.00
830021	NEWYOUTH TRADERS	VENDOR	19	27/08/18	206227	09/10/18	197985.00	197985.00	19799.00	178186.00
AXISBANK	YOURSELF	PARTY			206223	09/10/18	387659.00	387659.00	0.00	387659.00
829459	MS/ HINDUSTHAN SALES	VENDOR	18-19/25	15/09/18	206227	09/10/18	457710.00	457710.00	45771.00	411939.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AGENCY										
AXISBANK	YOURSELF	PARTY			206220	09/10/18	1876670.00	1876670.00	0.00	1876670.00
AXISBANK	YOURSELF	PARTY			206224	09/10/18	2334915.00	2334915.00	0.00	2334915.00
AXISBANK	YOURSELF	PARTY			206222	09/10/18	2442539.00	2442539.00	0.00	2442539.00
AXISBANK	YOURSELF	PARTY			206221	09/10/18	7801096.00	7801096.00	0.00	7801096.00
<b>Payment Date : 08-OCT-18</b>										
AXISBANK	YOURSELF	PARTY			206215	08/10/18	174054.00	174054.00	0.00	174054.00
AXISBANK	YOURSELF	PARTY			206213	08/10/18	434056.00	434056.00	0.00	434056.00
AXISBANK	YOURSELF	PARTY			206216	08/10/18	1246465.00	1246465.00	0.00	1246465.00
AXISBANK	YOURSELF	PARTY			206218	08/10/18	1394389.00	1394389.00	0.00	1394389.00
AXISBANK	YOURSELF	PARTY			206212	08/10/18	1400310.00	1400310.00	0.00	1400310.00
AXISBANK	YOURSELF	PARTY			206217	08/10/18	5939607.00	5939607.00	0.00	5939607.00
AXISBANK	YOURSELF	PARTY			206211	08/10/18	8080989.00	8080989.00	0.00	8080989.00
AXISBANK	YOURSELF	PARTY			206214	08/10/18	9552646.00	9552646.00	0.00	9552646.00
<b>Payment Date : 06-OCT-18</b>										
AXISBANK	YOURSELF	PARTY			206204	06/10/18	123924.00	123924.00	0.00	123924.00
AXISBANK	YOURSELF	PARTY			206203	06/10/18	262047.00	262047.00	0.00	262047.00
AXISBANK	YOURSELF	PARTY			206196	06/10/18	502211.00	502211.00	0.00	502211.00
AXISBANK	YOURSELF	PARTY			206202	06/10/18	526579.00	526579.00	0.00	526579.00
AXISBANK	YOURSELF	PARTY			206205	06/10/18	608686.00	608686.00	0.00	608686.00
AXISBANK	YOURSELF	PARTY			206209	06/10/18	626372.00	626372.00	0.00	626372.00
AXISBANK	YOURSELF	PARTY			206197	06/10/18	1066010.00	1066010.00	0.00	1066010.00
AXISBANK	YOURSELF	PARTY			206199	06/10/18	1306233.00	1306233.00	0.00	1306233.00
AXISBANK	YOURSELF	PARTY			206206	06/10/18	1347961.00	1347961.00	0.00	1347961.00
AXISBANK	YOURSELF	PARTY			206201	06/10/18	1481324.00	1481324.00	0.00	1481324.00
AXISBANK	YOURSELF	PARTY			206208	06/10/18	1519078.00	1519078.00	0.00	1519078.00
AXISBANK	YOURSELF	PARTY			206207	06/10/18	1602886.00	1602886.00	0.00	1602886.00
AXISBANK	YOURSELF	PARTY			206210	06/10/18	2685602.00	2685602.00	0.00	2685602.00
AXISBANK	YOURSELF	PARTY			206198	06/10/18	3798665.00	3798665.00	0.00	3798665.00
AXISBANK	YOURSELF	PARTY			206200	06/10/18	5079667.00	5079667.00	0.00	5079667.00
SBIASN1	YOURSELF	PARTY			252750	06/10/18	65000059.00	65000059.00	0.00	65000059.00
<b>Payment Date : 05-OCT-18</b>										
AXISBANK	YOURSELF	PARTY			206185	05/10/18	18500.00	18500.00	0.00	18500.00
AXISBANK	YOURSELF	PARTY			206187	05/10/18	502634.00	502634.00	0.00	502634.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			206193	05/10/18	618017.00	618017.00	0.00	618017.00
AXISBANK	YOURSELF	PARTY			206194	05/10/18	1434428.00	1434428.00	0.00	1434428.00
AXISBANK	YOURSELF	PARTY			206195	05/10/18	1531157.00	1531157.00	0.00	1531157.00
AXISBANK	YOURSELF	PARTY			206188	05/10/18	3264838.00	3264838.00	0.00	3264838.00
AXISBANK	YOURSELF	PARTY			206186	05/10/18	3941879.00	3941879.00	0.00	3941879.00
AXISBANK	YOURSELF	PARTY			206190	05/10/18	4376716.00	4376716.00	0.00	4376716.00
AXISBANK	YOURSELF	PARTY			206192	05/10/18	5875906.00	5875906.00	0.00	5875906.00
AXISBANK	YOURSELF	PARTY			206191	05/10/18	7223541.00	7223541.00	0.00	7223541.00
AXISBANK	YOURSELF	PARTY			206189	05/10/18	11665370.00	11665370.00	0.00	11665370.00
AXISBANK	YOURSELF	PARTY			206184	05/10/18	27324769.00	27324769.00	0.00	27324769.00
AXISBANK	YOURSELF	PARTY			252749	05/10/18	10000059.00	10000059.00	0.00	10000059.00
<b>Payment Date : 04-OCT-18</b>										
AXISBANK	YOURSELF	PARTY			206183	04/10/18	304716.00	304716.00	0.00	304716.00
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			206181	04/10/18	809720.00	809720.00	0.00	809720.00
AXISBANK	YOURSELF	PARTY			206182	04/10/18	5214377.00	5214377.00	0.00	5214377.00
SBIASN1	YOURSELF	PARTY			252748	04/10/18	80000059.00	80000059.00	0.00	80000059.00
<b>Payment Date : 03-OCT-18</b>										
013958	AVSS & Associates	PARTY			206180	03/10/18	1828.96	1828.96	158.00	1670.96
013958	AVSS & Associates	PARTY			206180	03/10/18	5657.88	5657.88	490.00	5167.88
031321	COLLIERY MAZDOOR UNION	PARTY			206180	03/10/18	5200.00	5200.00	0.00	5200.00
R708016	PRADIP ROY	PARTY			206180	03/10/18	127876.00	127876.00	12788.00	115088.00
R314912	JAGNARAYAN NATH DAS	PARTY			206180	03/10/18	116503.00	116503.00	0.00	116503.00
R192241	RAJ KUMAR RAM	PARTY			206180	03/10/18	158584.00	158584.00	15858.00	142726.00
AXISBANK	YOURSELF	PARTY			206179	03/10/18	533616.00	533616.00	0.00	533616.00
DURGA01	Nimcha Sarbajanin Durgotsab	PARTY			206180	03/10/18	593300.00	593300.00	0.00	593300.00
SBIASN1	YOURSELF	PARTY			252747	03/10/18	25000059.00	25000059.00	0.00	25000059.00
<b>Payment Date : 01-OCT-18</b>										
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206178	01/10/18	100.00	100.00	0.00	100.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206178	01/10/18	4719.00	4719.00	0.00	4719.00
COOP08	ECL Officers Benevolent Fund	PARTY			206178	01/10/18	8600.00	8600.00	0.00	8600.00
AXISBANK	YOURSELF	PARTY			206177	01/10/18	44290.00	44290.00	0.00	44290.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			206178	01/10/18	107120.00	107120.00	0.00	107120.00
R334446	BASUDEV CHATTERJEE	PARTY			206178	01/10/18	1598916.00	1598916.00	0.00	1598916.00

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 29-SEP-18</b>										
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206173	29/09/18	100.00	100.00	0.00	100.00
440000	Officers Club Satgram Area	PARTY			206173	29/09/18	400.00	400.00	0.00	400.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			206173	29/09/18	500.00	500.00	0.00	500.00
200909	Tulsi Gorai	PARTY			206173	29/09/18	900.00	900.00	0.00	900.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206173	29/09/18	1100.00	1100.00	0.00	1100.00
073254G	Gayatri Devi	PARTY			206173	29/09/18	3000.00	3000.00	0.00	3000.00
103254J	Jhalo Devi	PARTY			206173	29/09/18	3000.00	3000.00	0.00	3000.00
118026	Kausar Khatoon	PARTY			206173	29/09/18	3000.00	3000.00	0.00	3000.00
JIO	Reliance Jio Infocomm Ltd	PARTY			206173	29/09/18	3646.20	3646.20	0.00	3646.20
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			206173	29/09/18	5195.00	5195.00	0.00	5195.00
125729	Mazda Khatoon	PARTY			206173	29/09/18	8000.00	8000.00	0.00	8000.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			206173	29/09/18	10068.00	10068.00	0.00	10068.00
coop10	Madhapur Naba Kajora Colliery Eccs Ltd	PARTY			206173	29/09/18	10550.00	10550.00	0.00	10550.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			206173	29/09/18	11857.00	11857.00	0.00	11857.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206173	29/09/18	16613.00	16613.00	0.00	16613.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			206173	29/09/18	20000.00	20000.00	0.00	20000.00
AXISBANK	YOURSELF	PARTY			206171	29/09/18	22330.00	22330.00	0.00	22330.00
COOP01	Jemehari Colliery Employees Co-operative Cr. Society Ltd	PARTY			206173	29/09/18	27184.00	27184.00	0.00	27184.00
COOP12	Jemehari Colliery emp Co-operative Credit Society Ltd.	PARTY			206173	29/09/18	41560.00	41560.00	0.00	41560.00
LICASN	LICI, Asansol Divisional office	PARTY			206173	29/09/18	51780.00	51780.00	0.00	51780.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206173	29/09/18	57856.00	57856.00	0.00	57856.00
COOP17	Satgram Workshop (Benalee) Employees Co-Op Cr Society Ltd	PARTY			206173	29/09/18	62600.00	62600.00	0.00	62600.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			206173	29/09/18	77247.00	77247.00	0.00	77247.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206173	29/09/18	95174.00	95174.00	0.00	95174.00
E136890	LAGUMONI MEJHIAN	PARTY			206174	29/09/18	125000.00	125000.00	15575.00	109425.00
E363473	BASANTI PANDI	PARTY			206174	29/09/18	112800.00	112800.00	0.00	112800.00
E-483659	CHABI RANI GOPE	PARTY			206174	29/09/18	112800.00	112800.00	0.00	112800.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			206173	29/09/18	114519.00	114519.00	0.00	114519.00
D483321	DULALI KORA	PARTY			206174	29/09/18	125000.00	125000.00	2662.00	122338.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			206173	29/09/18	124524.00	124524.00	0.00	124524.00
E-614753	BHADU BAURI	PARTY			206174	29/09/18	125000.00	125000.00	0.00	125000.00

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			206173	29/09/18	155806.00	155806.00	0.00	155806.00
LICASN	LICI, Asansol Divisional office	PARTY			206173	29/09/18	194201.00	194201.00	0.00	194201.00
LICASN	LICI, Asansol Divisional office	PARTY			206173	29/09/18	209420.90	209420.90	0.00	209420.90
LICASN	LICI, Asansol Divisional office	PARTY			206173	29/09/18	237791.80	237791.80	0.00	237791.80
LICASN	LICI, Asansol Divisional office	PARTY			206173	29/09/18	284175.00	284175.00	0.00	284175.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			206173	29/09/18	291104.00	291104.00	0.00	291104.00
LICASN	LICI, Asansol Divisional office	PARTY			206173	29/09/18	303515.00	303515.00	0.00	303515.00
R092708	NISITH KUMAR BANERJEE	PARTY			206174	29/09/18	446100.00	446100.00	0.00	446100.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			206173	29/09/18	471920.00	471920.00	0.00	471920.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			206173	29/09/18	480025.00	480025.00	0.00	480025.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			206173	29/09/18	593716.00	593716.00	0.00	593716.00
COOP01	Jemehari Colliery Employees Co-operative Cr. Society Ltd	PARTY			206173	29/09/18	616456.00	616456.00	0.00	616456.00
AXISBANK	YOURSELF	PARTY			206169	29/09/18	669960.00	669960.00	0.00	669960.00
AXISBANK	YOURSELF	PARTY			206170	29/09/18	744334.00	744334.00	0.00	744334.00
R362199	DHUMLAL SINGH	PARTY			206174	29/09/18	841928.00	841928.00	0.00	841928.00
COOP03	PSC Colliery Employees Co-operative Cr. Society Ltd	PARTY			206173	29/09/18	900316.00	900316.00	0.00	900316.00
LICASN	LICI, Asansol Divisional office	PARTY			206173	29/09/18	976059.00	976059.00	0.00	976059.00
R361796	JAWAHAR LAL PASI	PARTY			206174	29/09/18	1000000.00	1000000.00	0.00	1000000.00
COOP04	Chapui Khas Colliery Employees co-operative Cr Socirty Ltd	PARTY			206173	29/09/18	1034352.00	1034352.00	0.00	1034352.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			206174	29/09/18	1315925.00	1315925.00	0.00	1315925.00
231201	West Bengal Forest Division	PARTY			206168	29/09/18	1320361.00	1320361.00	0.00	1320361.00
LICASN	LICI, Asansol Divisional office	PARTY			206173	29/09/18	1359539.50	1359539.50	0.00	1359539.50
LICRNG	LICI,RANIGANJ	PARTY			206173	29/09/18	1909042.00	1909042.00	0.00	1909042.00
AXISBANK	YOURSELF	PARTY			206172	29/09/18	1986295.00	1986295.00	0.00	1986295.00
LICASN	LICI, Asansol Divisional office	PARTY			206173	29/09/18	2940389.60	2940389.60	0.00	2940389.60
LICASN	LICI, Asansol Divisional office	PARTY			206173	29/09/18	2977007.00	2977007.00	0.00	2977007.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			206173	29/09/18	3670867.00	3670867.00	0.00	3670867.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			206173	29/09/18	3912761.00	3912761.00	0.00	3912761.00
LICASN	LICI, Asansol Divisional office	PARTY			206173	29/09/18	4342106.90	4342106.90	0.00	4342106.90
AXISBANK	YOURSELF	PARTY			206176	29/09/18	6189933.00	6189933.00	0.00	6189933.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			206173	29/09/18	7113981.00	7113981.00	0.00	7113981.00
COOP11	J.K.Nagar Co-operative Credit Society Ltd	PARTY			206173	29/09/18	9070709.00	9070709.00	0.00	9070709.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			206175	29/09/18	25957151.00	25957151.00	0.00	25957151.00
SBIASN1	YOURSELF	PARTY			252746	29/09/18	65000059.00	65000059.00	0.00	65000059.00
<b>Payment Date : 28-SEP-18</b>										
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	845.00	845.00	0.00	845.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	926.00	926.00	0.00	926.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	1026.00	1026.00	0.00	1026.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	1630.00	1630.00	0.00	1630.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	1801.00	1801.00	0.00	1801.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	1814.00	1814.00	0.00	1814.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	2062.00	2062.00	0.00	2062.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	2721.00	2721.00	0.00	2721.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	2787.00	2787.00	0.00	2787.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	2882.00	2882.00	0.00	2882.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	3746.00	3746.00	0.00	3746.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	4194.00	4194.00	0.00	4194.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	4196.00	4196.00	0.00	4196.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	4312.00	4312.00	0.00	4312.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	5649.00	5649.00	0.00	5649.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	7597.00	7597.00	0.00	7597.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	9925.00	9925.00	0.00	9925.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	11981.00	11981.00	0.00	11981.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	12789.00	12789.00	0.00	12789.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	13175.00	13175.00	0.00	13175.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	13646.00	13646.00	0.00	13646.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	13686.00	13686.00	0.00	13686.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	14323.00	14323.00	0.00	14323.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	14747.00	14747.00	0.00	14747.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	15131.00	15131.00	0.00	15131.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	15494.00	15494.00	0.00	15494.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206165	28/09/18	15725.00	15725.00	0.00	15725.00
WBPCB	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			206164	28/09/18	23026.00	23026.00	0.00	23026.00
183690	R.S.Electrical Concern	PARTY			206165	28/09/18	157998.66	157998.66	9373.00	148625.66
183690	R.S.Electrical Concern	PARTY			206165	28/09/18	159321.62	159321.62	9451.00	149870.62
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206167	28/09/18	1865289.00	1865289.00	0.00	1865289.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206166	28/09/18	120095365.00	120095365.00	40021322.00	80074043.00
SBIASN1	YOURSELF	PARTY			252745	28/09/18	85000059.00	85000059.00	0.00	85000059.00
<b>Payment Date : 27-SEP-18</b>										
LAND 7	PIJUSH KANTI DAS	PARTY			206163	27/09/18	2500.00	2500.00	0.00	2500.00
PDPTNIMCHA	MANIK TUDU	PARTY			206163	27/09/18	5375.00	5375.00	0.00	5375.00
PDPT1NIMCH	RANJAN MANDI	PARTY			206163	27/09/18	5375.00	5375.00	0.00	5375.00
PDPT2NIMCH	SANTANU MAJI	PARTY			206163	27/09/18	5375.00	5375.00	0.00	5375.00
PDPT3NIMCH	JISHU MUDI	PARTY			206163	27/09/18	6375.00	6375.00	0.00	6375.00
PDPT CKC 1	GAUTAM KUMAR	PARTY			206163	27/09/18	7084.00	7084.00	0.00	7084.00
PDPTKDP2	MRINMOY DAS MONDAL	PARTY			206163	27/09/18	7089.00	7089.00	0.00	7089.00
PDPTKDP	VISHNU KUMAR DUBEY	PARTY			206163	27/09/18	9968.00	9968.00	0.00	9968.00
PDPTKDP1	SURAJ DEV SINGH	PARTY			206163	27/09/18	9968.00	9968.00	0.00	9968.00
PDPT 14	ASHOK RAJAK	PARTY			206163	27/09/18	10541.00	10541.00	0.00	10541.00
PDPT 13	VIVEK KUMAR	PARTY			206163	27/09/18	11103.00	11103.00	0.00	11103.00
PDPT 12	SONU KUMAR RAM	PARTY			206163	27/09/18	11901.00	11901.00	0.00	11901.00
134017	Mohit Kumar Mahapatra	PARTY			206163	27/09/18	25681.00	25681.00	0.00	25681.00
LAND003	Madhuri Mallik	PARTY			206163	27/09/18	33627.37	33627.37	0.00	33627.37
LAND004	Purnima Mallik	PARTY			206163	27/09/18	33627.37	33627.37	0.00	33627.37
LAND 001	PARESH NATH BOURI	PARTY			206163	27/09/18	67000.88	67000.88	0.00	67000.88
191262	Syed Akkas	PARTY			206163	27/09/18	214406.00	214406.00	24588.00	189818.00
191262	Syed Akkas	PARTY			206163	27/09/18	226524.60	226524.60	25842.00	200682.60
191262	Syed Akkas	PARTY			206163	27/09/18	231185.60	231185.60	26502.00	204683.60
LAND002	Niyati Mallik	PARTY			206163	27/09/18	219002.93	219002.93	0.00	219002.93
LAND005	Shibdasi Mallik	PARTY			206163	27/09/18	406716.31	406716.31	0.00	406716.31
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			206163	27/09/18	608540.00	608540.00	0.00	608540.00
000123	DAV School Nimcha	PARTY			206163	27/09/18	864261.00	864261.00	0.00	864261.00
AXISBANK	YOURSELF	PARTY			206162	27/09/18	1798755.56	1798755.56	0.00	1798755.56
212963	Uttam Maji - Chelod	PARTY			206163	27/09/18	2218859.00	2218859.00	112824.00	2106035.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 26-SEP-18</b>										
SBIASN1	YOURSELF	PARTY			252744	26/09/18	9000059.00	9000059.00	0.00	9000059.00
<b>Payment Date : 25-SEP-18</b>										
AXISBANK	YOURSELF	PARTY			206160	25/09/18	73876.00	73876.00	0.00	73876.00
AXISBANK	YOURSELF	PARTY			206159	25/09/18	98934.00	98934.00	0.00	98934.00
<b>Payment Date : 24-SEP-18</b>										
161910	Patesaria Brothers	PARTY			206156	24/09/18	9344.55	9344.55	0.00	9344.55
161910	Patesaria Brothers	PARTY			206156	24/09/18	14546.20	14546.20	0.00	14546.20
161910	Patesaria Brothers	PARTY			206156	24/09/18	14613.70	14613.70	0.00	14613.70
190412	Safik Khan	PARTY			206157	24/09/18	17854.98	17854.98	2966.00	14888.98
093529	Imamul Khan	PARTY			206157	24/09/18	18843.00	18843.00	2003.00	16840.00
042926	Damodar Auto Works	PARTY			206156	24/09/18	27072.75	27072.75	0.00	27072.75
042926	Damodar Auto Works	PARTY			206156	24/09/18	27503.40	27503.40	0.00	27503.40
042926	Damodar Auto Works	PARTY			206156	24/09/18	38881.40	38881.40	0.00	38881.40
111264	Kazi Ellius	PARTY			206157	24/09/18	50022.00	50022.00	3145.00	46877.00
042926	Damodar Auto Works	PARTY			206156	24/09/18	55976.16	55976.16	0.00	55976.16
042926	Damodar Auto Works	PARTY			206156	24/09/18	59934.64	59934.64	0.00	59934.64
190412	Safik Khan	PARTY			206157	24/09/18	78705.00	78705.00	8384.00	70321.00
190412	Safik Khan	PARTY			206157	24/09/18	82978.41	82978.41	10755.00	72223.41
042926	Damodar Auto Works	PARTY			206156	24/09/18	72968.60	72968.60	0.00	72968.60
042926	Damodar Auto Works	PARTY			206156	24/09/18	74273.65	74273.65	0.00	74273.65
111264	Kazi Ellius	PARTY			206157	24/09/18	79898.98	79898.98	4989.00	74909.98
042926	Damodar Auto Works	PARTY			206156	24/09/18	75144.26	75144.26	0.00	75144.26
042926	Damodar Auto Works	PARTY			206156	24/09/18	79837.00	79837.00	0.00	79837.00
161421	Pradip Dutta	PARTY			206157	24/09/18	98170.34	98170.34	15963.00	82207.34
042926	Damodar Auto Works	PARTY			206156	24/09/18	86898.90	86898.90	0.00	86898.90
830113	APEX EARTH MOVERS	VENDOR	048	29/08/18	206157	24/09/18	136880.00	136880.00	13688.00	123192.00
830113	APEX EARTH MOVERS	VENDOR	046	29/08/18	206157	24/09/18	145848.00	145848.00	14585.00	131263.00
194009	SUMAN CHATTERJEE	PARTY			206157	24/09/18	151126.89	151126.89	7685.00	143441.89
042926	Damodar Auto Works	PARTY			206156	24/09/18	198663.68	198663.68	0.00	198663.68
194009	SUMAN CHATTERJEE	PARTY			206157	24/09/18	210305.80	210305.80	10693.00	199612.80
042926	Damodar Auto Works	PARTY			206156	24/09/18	296791.96	296791.96	0.00	296791.96
042926	Damodar Auto Works	PARTY			206156	24/09/18	301847.43	301847.43	0.00	301847.43
SBIASN1	YOURSELF	PARTY			206158	24/09/18	10000059.00	10000059.00	0.00	10000059.00
SBIASN1	YOURSELF	PARTY			252743	24/09/18	10000059.00	10000059.00	0.00	10000059.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 18-SEP-18</b>										
193802	S.C.Enterprise	PARTY			206155	18/09/18	402.00	402.00	0.00	402.00
013222	Asima Enterprise	PARTY			206155	18/09/18	480.00	480.00	0.00	480.00
013222	Asima Enterprise	PARTY			206155	18/09/18	692.00	692.00	0.00	692.00
141338	Nil Madhab Layak	PARTY			206155	18/09/18	692.00	692.00	0.00	692.00
200457	Technico Enterprise	PARTY			206155	18/09/18	834.00	834.00	0.00	834.00
212877	Usha Enterprise	PARTY			206155	18/09/18	918.00	918.00	0.00	918.00
101350	Jugal Kishore Ghosh	PARTY			206155	18/09/18	1100.00	1100.00	0.00	1100.00
072756	Guru Prasad Yadav	PARTY			206155	18/09/18	1437.00	1437.00	0.00	1437.00
093529	Imamul Khan	PARTY			206155	18/09/18	1438.00	1438.00	0.00	1438.00
013222	Asima Enterprise	PARTY			206155	18/09/18	1444.00	1444.00	0.00	1444.00
020359	Basudev Maji	PARTY			206155	18/09/18	1470.00	1470.00	0.00	1470.00
141338	Nil Madhab Layak	PARTY			206155	18/09/18	1501.00	1501.00	0.00	1501.00
191595	Swapan Kr Mondal	PARTY			206155	18/09/18	1503.00	1503.00	0.00	1503.00
164029	P.K. Tewari Drilling Co	PARTY			206155	18/09/18	1524.00	1524.00	0.00	1524.00
013222	Asima Enterprise	PARTY			206155	18/09/18	1908.00	1908.00	0.00	1908.00
111605	Karmakar & Brothers	PARTY			206155	18/09/18	1925.00	1925.00	0.00	1925.00
041441	Dilip Kr Mondal	PARTY			206155	18/09/18	1934.00	1934.00	0.00	1934.00
132787	Minarani Ganguli	PARTY			206155	18/09/18	2263.00	2263.00	0.00	2263.00
023816	Biplab Chatterjee	PARTY			206155	18/09/18	2680.00	2680.00	0.00	2680.00
201781	Triloky Nath Tiwary	PARTY			206155	18/09/18	3150.00	3150.00	0.00	3150.00
133801	Maa Kali Engineering Works	PARTY			206155	18/09/18	3581.00	3581.00	0.00	3581.00
133191	Majhi Enterprise	PARTY			206155	18/09/18	4168.00	4168.00	0.00	4168.00
111264	Kazi Ellius	PARTY			206155	18/09/18	4169.00	4169.00	0.00	4169.00
013222	Asima Enterprise	PARTY			206155	18/09/18	4278.00	4278.00	0.00	4278.00
133488	Manohar Enterprise	PARTY			206155	18/09/18	4326.00	4326.00	0.00	4326.00
111264	Kazi Ellius	PARTY			206155	18/09/18	4550.00	4550.00	0.00	4550.00
163370	Pabitra Pal	PARTY			206155	18/09/18	5231.00	5231.00	0.00	5231.00
073299	Gandhi Construction	PARTY			206155	18/09/18	6032.00	6032.00	0.00	6032.00
212963	Uttam Maji - Chelod	PARTY			206155	18/09/18	6233.00	6233.00	0.00	6233.00
133323	M.K.Engineering Works	PARTY			206155	18/09/18	6368.00	6368.00	0.00	6368.00
032185	Chattaraj Enterprise	PARTY			206155	18/09/18	6386.00	6386.00	0.00	6386.00
191595	Swapan Kr Mondal	PARTY			206155	18/09/18	6642.00	6642.00	0.00	6642.00
103837	Jai Baba Loknath Engineering	PARTY			206155	18/09/18	8301.00	8301.00	0.00	8301.00
022789	Bapi Gope	PARTY			206155	18/09/18	9052.00	9052.00	0.00	9052.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
111264	Kazi Ellius	PARTY			206155	18/09/18	9496.00	9496.00	0.00	9496.00
021866	Bapi Construction	PARTY			206155	18/09/18	9886.00	9886.00	0.00	9886.00
131397	Maji Construction	PARTY			206155	18/09/18	10030.00	10030.00	0.00	10030.00
111605	Karmakar & Brothers	PARTY			206155	18/09/18	10628.00	10628.00	0.00	10628.00
013222	Asima Enterprise	PARTY			206155	18/09/18	11059.00	11059.00	0.00	11059.00
013375	Associated architects & Engineers Co-op Sociaty	PARTY			206155	18/09/18	11486.00	11486.00	0.00	11486.00
161421	Pradip Dutta	PARTY			206155	18/09/18	13799.00	13799.00	0.00	13799.00
022789	Bapi Gope	PARTY			206155	18/09/18	14265.00	14265.00	0.00	14265.00
072284	Gouri Sankar Bhuin	PARTY			206155	18/09/18	14438.00	14438.00	0.00	14438.00
193315	S.B.S Enterprise	PARTY			206155	18/09/18	16968.00	16968.00	0.00	16968.00
111264	Kazi Ellius	PARTY			206155	18/09/18	22172.00	22172.00	0.00	22172.00
191912	SONSOLITE	PARTY			206155	18/09/18	28345.00	28345.00	0.00	28345.00
080604	Haradhan Roy	PARTY			206155	18/09/18	42259.00	42259.00	0.00	42259.00
193219	Sharma Enterprise	PARTY			206155	18/09/18	68750.00	68750.00	0.00	68750.00
183965	RSSG Consortium Pvt Ltd	PARTY			206155	18/09/18	113900.00	113900.00	0.00	113900.00
072756	Guru Prasad Yadav	PARTY			206155	18/09/18	185715.00	185715.00	0.00	185715.00
023885	BBTA-MTLT-AJJW	PARTY			206155	18/09/18	2115156.02	2115156.02	125475.00	1989681.02
<b>Payment Date : 17-SEP-18</b>										
172501	Malay Adhikari	PARTY			206154	17/09/18	224.00	224.00	0.00	224.00
172501	Malay Adhikari	PARTY			206154	17/09/18	321.00	321.00	0.00	321.00
172501	Malay Adhikari	PARTY			206154	17/09/18	602.00	602.00	0.00	602.00
106878	SUBHRANSU ADHIKARY	PARTY			206154	17/09/18	773.00	773.00	0.00	773.00
043990	Dinesh Das	PARTY			206154	17/09/18	940.00	940.00	0.00	940.00
110714	K.G.N. Xerox and Lamination Centre	PARTY			206154	17/09/18	1711.90	1711.90	0.00	1711.90
172501	Malay Adhikari	PARTY			206154	17/09/18	1805.00	1805.00	0.00	1805.00
172501	Malay Adhikari	PARTY			206154	17/09/18	1894.00	1894.00	0.00	1894.00
172501	Malay Adhikari	PARTY			206154	17/09/18	1998.00	1998.00	0.00	1998.00
163999	Parimal Majhi	PARTY			206154	17/09/18	2406.00	2406.00	0.00	2406.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			206153	17/09/18	2524.26	2524.26	0.00	2524.26
142385	Nasim Khan	PARTY			206154	17/09/18	3475.00	3475.00	0.00	3475.00
133992	Munna Burnwal	PARTY			206154	17/09/18	4134.00	4134.00	0.00	4134.00
191185	Sital Press	PARTY			206154	17/09/18	4815.58	4815.58	0.00	4815.58
PDPT SAT	NARENDRA KUMAR MAHATO	PARTY			206153	17/09/18	4847.00	4847.00	0.00	4847.00
000114	Janata Primary School	PARTY			206153	17/09/18	5000.00	5000.00	0.00	5000.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PDPT SAT1	NILESH KUMAR TEWARY	PARTY			206153	17/09/18	5132.00	5132.00	0.00	5132.00
TRDAPPT1	SUBHAS KUMAR GOPE	PARTY			206153	17/09/18	6843.60	6843.60	0.00	6843.60
130214	Mohan Press	PARTY			206154	17/09/18	7724.28	7724.28	0.00	7724.28
130214	Mohan Press	PARTY			206154	17/09/18	8381.54	8381.54	0.00	8381.54
013807	Anupam Lal Das	PARTY			206153	17/09/18	11000.00	11000.00	1100.00	9900.00
000118	Primary school Nageswar satgram Colliery	PARTY			206153	17/09/18	10000.00	10000.00	0.00	10000.00
000114	Janata Primary School	PARTY			206153	17/09/18	10000.00	10000.00	0.00	10000.00
000107	Free primary School	PARTY			206153	17/09/18	10000.00	10000.00	0.00	10000.00
STIPENDPS1	PARMANAND KUMAR RAWANI	PARTY			206153	17/09/18	11852.00	11852.00	0.00	11852.00
STIPENDPS2	ROHIT KUMAR MAHATO	PARTY			206153	17/09/18	11852.00	11852.00	0.00	11852.00
191185	Sital Press	PARTY			206154	17/09/18	13221.60	13221.60	0.00	13221.60
130214	Mohan Press	PARTY			206154	17/09/18	13842.64	13842.64	0.00	13842.64
130214	Mohan Press	PARTY			206154	17/09/18	13911.52	13911.52	0.00	13911.52
000103	Adarsha Vidya Mandir	PARTY			206153	17/09/18	15000.00	15000.00	0.00	15000.00
000119	Raj Adarsha Vidyalaya	PARTY			206153	17/09/18	15000.00	15000.00	0.00	15000.00
000121	Shishu Hindi Primary School	PARTY			206153	17/09/18	15000.00	15000.00	0.00	15000.00
MC483063	Arati Chatterjee	PARTY			206153	17/09/18	15712.62	15712.62	0.00	15712.62
N433850	PAPIYA JOARDAR	PARTY			206153	17/09/18	15712.62	15712.62	0.00	15712.62
000117	North Brook Primary School	PARTY			206153	17/09/18	20000.00	20000.00	0.00	20000.00
000106	Debchand Nagar Hindi Primary School	PARTY			206153	17/09/18	20000.00	20000.00	0.00	20000.00
000102	Adaarsha Primary School	PARTY			206153	17/09/18	25500.00	25500.00	0.00	25500.00
133715	MATA Traders	PARTY			206154	17/09/18	26416.92	26416.92	0.00	26416.92
000105	Bal Vikash Sanasthan F.P School	PARTY			206153	17/09/18	30500.00	30500.00	0.00	30500.00
000105	Bal Vikash Sanasthan F.P School	PARTY			206153	17/09/18	32435.00	32435.00	0.00	32435.00
000115	Janta Adarsha Vidyalaya	PARTY			206153	17/09/18	40500.00	40500.00	0.00	40500.00
000111	Harijan Prathamik Vidyalaya	PARTY			206153	17/09/18	70000.00	70000.00	0.00	70000.00
E-345649	GANESH CHANDRA DUTTA	PARTY			206153	17/09/18	252308.00	252308.00	29646.00	222662.00
AXISBANK	YOURSELF	PARTY			206148	17/09/18	382465.00	382465.00	0.00	382465.00
AXISBANK	YOURSELF	PARTY			206149	17/09/18	3095688.00	3095688.00	0.00	3095688.00
AXISBANK	YOURSELF	PARTY			206150	17/09/18	13931415.00	13931415.00	0.00	13931415.00
193997	SRG-ARETPL (Joint Venture)	PARTY			206153	17/09/18	17619626.86	17619626.86	1225684.40	16393942.46
AXISBANK	YOURSELF	PARTY			206151	17/09/18	27333995.00	27333995.00	0.00	27333995.00
INDPOWER	India Power Corporation Limited	PARTY			206152	17/09/18	38568547.61	38568547.61	0.00	38568547.61
SBIASN1	YOURSELF	PARTY			252742	17/09/18	55000059.00	55000059.00	0.00	55000059.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 14-SEP-18</b>										
193802	S.C.Enterprise	PARTY			206146	14/09/18	1392.40	1392.40	0.00	1392.40
193802	S.C.Enterprise	PARTY			206146	14/09/18	2566.50	2566.50	0.00	2566.50
191076	S.N.Prasad & Brothers	PARTY			206146	14/09/18	2665.00	2665.00	0.00	2665.00
193802	S.C.Enterprise	PARTY			206146	14/09/18	2853.34	2853.34	0.00	2853.34
193802	S.C.Enterprise	PARTY			206146	14/09/18	2920.50	2920.50	0.00	2920.50
133715	MATA Traders	PARTY			206146	14/09/18	3499.52	3499.52	0.00	3499.52
193802	S.C.Enterprise	PARTY			206146	14/09/18	4491.20	4491.20	0.00	4491.20
153969	OM Electronics Enterprise	PARTY			206146	14/09/18	4720.00	4720.00	0.00	4720.00
193802	S.C.Enterprise	PARTY			206146	14/09/18	5226.80	5226.80	0.00	5226.80
193802	S.C.Enterprise	PARTY			206146	14/09/18	5227.40	5227.40	0.00	5227.40
193802	S.C.Enterprise	PARTY			206146	14/09/18	5713.56	5713.56	0.00	5713.56
133715	MATA Traders	PARTY			206146	14/09/18	6743.75	6743.75	0.00	6743.75
193374	S.B.S Enterprise	PARTY			206146	14/09/18	7398.60	7398.60	0.00	7398.60
193802	S.C.Enterprise	PARTY			206146	14/09/18	8991.60	8991.60	0.00	8991.60
193374	S.B.S Enterprise	PARTY			206146	14/09/18	14797.20	14797.20	0.00	14797.20
133801	Maa Kali Engineering Works	PARTY			206146	14/09/18	15960.00	15960.00	1117.00	14843.00
133801	Maa Kali Engineering Works	PARTY			206146	14/09/18	18315.00	18315.00	1099.00	17216.00
113344	Karmakar Electrical-Mohisila	PARTY			206146	14/09/18	20379.00	20379.00	1209.00	19170.00
113344	Karmakar Electrical-Mohisila	PARTY			206146	14/09/18	20279.48	20279.48	1032.00	19247.48
133323	M.K.Engineering Works	PARTY			206146	14/09/18	22335.04	22335.04	1135.00	21200.04
193915	Shiv Nath Singh	PARTY			206146	14/09/18	24226.00	24226.00	1438.00	22788.00
133879	Mukherjee Engg.Works	PARTY			206146	14/09/18	24596.00	24596.00	1251.00	23345.00
020818	Bihar Motor Works	PARTY			206146	14/09/18	28245.00	28245.00	1977.00	26268.00
193922	Maa Tara Electrical Works & Sales Service	PARTY			206146	14/09/18	29520.00	29520.00	1751.00	27769.00
194008	S.A Engineering Works	PARTY			206146	14/09/18	36484.16	36484.16	2164.00	34320.16
193915	Shiv Nath Singh	PARTY			206146	14/09/18	36494.85	36494.85	2165.00	34329.85
133323	M.K.Engineering Works	PARTY			206146	14/09/18	36733.40	36733.40	2179.00	34554.40
193374	S.B.S Enterprise	PARTY			206146	14/09/18	35400.00	35400.00	0.00	35400.00
213478	Unicorn Electric Works	PARTY			206146	14/09/18	38650.00	38650.00	2293.00	36357.00
133323	M.K.Engineering Works	PARTY			206146	14/09/18	39394.00	39394.00	2337.00	37057.00
044033	Dew Point	PARTY			206146	14/09/18	40300.00	40300.00	403.00	39897.00
113695	Kanak Enterprise	PARTY			206146	14/09/18	57234.72	57234.72	3395.00	53839.72

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AXISBANK	YOURSELF	PARTY			206145	14/09/18	60611.00	60611.00	0.00	60611.00
193477	S.C.Electrical Works	PARTY			206146	14/09/18	71242.72	71242.72	4227.00	67015.72
193922	Maa Tara Electrical Works & Sales Service	PARTY			206146	14/09/18	70700.04	70700.04	3595.00	67105.04
AXISBANK	YOURSELF	PARTY			206140	14/09/18	67393.00	67393.00	0.00	67393.00
133406	Maclec Engineering Corporation	PARTY			206146	14/09/18	73063.00	73063.00	4334.00	68729.00
193121	Sushma Electrical	PARTY			206146	14/09/18	73921.00	73921.00	4385.00	69536.00
033017	C.L.Engineering Concern	PARTY			206146	14/09/18	76842.00	76842.00	4558.00	72284.00
013057	Allied Enginerreing Works	PARTY			206146	14/09/18	78040.48	78040.48	4630.00	73410.48
193922	Maa Tara Electrical Works & Sales Service	PARTY			206146	14/09/18	86249.74	86249.74	4386.00	81863.74
072837	G.S.Partha & Co	PARTY			206146	14/09/18	89386.18	89386.18	5303.00	84083.18
133323	M.K.Engineering Works	PARTY			206146	14/09/18	91379.20	91379.20	5421.00	85958.20
193837	Shree Krishna Traders	PARTY			206146	14/09/18	90619.36	90619.36	4608.00	86011.36
113695	Kanak Enterprise	PARTY			206146	14/09/18	94691.46	94691.46	5617.00	89074.46
103837	Jai Baba Loknath Engineering	PARTY			206146	14/09/18	98323.00	98323.00	5833.00	92490.00
AXISBANK	YOURSELF	PARTY			206145	14/09/18	93088.00	93088.00	0.00	93088.00
193922	Maa Tara Electrical Works & Sales Service	PARTY			206146	14/09/18	103500.16	103500.16	5263.00	98237.16
193922	Maa Tara Electrical Works & Sales Service	PARTY			206146	14/09/18	105150.00	105150.00	6238.00	98912.00
180856	R.N.Trading	PARTY			206146	14/09/18	122860.42	122860.42	7288.00	115572.42
033017	C.L.Engineering Concern	PARTY			206146	14/09/18	126814.60	126814.60	7523.00	119291.60
193922	Maa Tara Electrical Works & Sales Service	PARTY			206146	14/09/18	130451.40	130451.40	7739.00	122712.40
AXISBANK	YOURSELF	PARTY			206138	14/09/18	128278.00	128278.00	0.00	128278.00
033017	C.L.Engineering Concern	PARTY			206146	14/09/18	162639.00	162639.00	9649.00	152990.00
AXISBANK	YOURSELF	PARTY			206141	14/09/18	228521.00	228521.00	0.00	228521.00
AXISBANK	YOURSELF	PARTY			206140	14/09/18	263485.00	263485.00	0.00	263485.00
AXISBANK	YOURSELF	PARTY			206144	14/09/18	5617462.00	5617462.00	0.00	5617462.00
AXISBANK	YOURSELF	PARTY			206143	14/09/18	13480534.00	13480534.00	0.00	13480534.00
AXISBANK	YOURSELF	PARTY			206147	14/09/18	20313084.00	20313084.00	0.00	20313084.00
AXISBANK	YOURSELF	PARTY			206142	14/09/18	20623771.00	20623771.00	0.00	20623771.00
<b>Payment Date : 13-SEP-18</b>										
133715	MATA Traders	PARTY			206123	13/09/18	3.54	3.54	0.00	3.54
133715	MATA Traders	PARTY			206123	13/09/18	28.32	28.32	0.00	28.32
133715	MATA Traders	PARTY			206123	13/09/18	35.40	35.40	0.00	35.40
133715	MATA Traders	PARTY			206123	13/09/18	42.48	42.48	0.00	42.48

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
133715	MATA Traders	PARTY			206123	13/09/18	56.64	56.64	0.00	56.64
133715	MATA Traders	PARTY			206123	13/09/18	56.64	56.64	0.00	56.64
133715	MATA Traders	PARTY			206123	13/09/18	63.72	63.72	0.00	63.72
133715	MATA Traders	PARTY			206123	13/09/18	67.26	67.26	0.00	67.26
133715	MATA Traders	PARTY			206123	13/09/18	77.88	77.88	0.00	77.88
133715	MATA Traders	PARTY			206123	13/09/18	92.04	92.04	0.00	92.04
133715	MATA Traders	PARTY			206123	13/09/18	95.58	95.58	0.00	95.58
133715	MATA Traders	PARTY			206123	13/09/18	95.58	95.58	0.00	95.58
133715	MATA Traders	PARTY			206123	13/09/18	138.06	138.06	0.00	138.06
133715	MATA Traders	PARTY			206123	13/09/18	141.60	141.60	0.00	141.60
133715	MATA Traders	PARTY			206123	13/09/18	166.38	166.38	0.00	166.38
133715	MATA Traders	PARTY			206123	13/09/18	201.78	201.78	0.00	201.78
133715	MATA Traders	PARTY			206123	13/09/18	208.86	208.86	0.00	208.86
133715	MATA Traders	PARTY			206123	13/09/18	244.26	244.26	0.00	244.26
133715	MATA Traders	PARTY			206123	13/09/18	286.74	286.74	0.00	286.74
133715	MATA Traders	PARTY			206123	13/09/18	307.98	307.98	0.00	307.98
133715	MATA Traders	PARTY			206123	13/09/18	307.98	307.98	0.00	307.98
133715	MATA Traders	PARTY			206123	13/09/18	307.98	307.98	0.00	307.98
163994	Pradip Kr Singh	PARTY			206137	13/09/18	340.00	340.00	0.00	340.00
133715	MATA Traders	PARTY			206123	13/09/18	343.38	343.38	0.00	343.38
133715	MATA Traders	PARTY			206123	13/09/18	354.00	354.00	0.00	354.00
133715	MATA Traders	PARTY			206123	13/09/18	382.32	382.32	0.00	382.32
133715	MATA Traders	PARTY			206123	13/09/18	385.86	385.86	0.00	385.86
133992	Munna Burnwal	PARTY			206137	13/09/18	546.00	546.00	0.00	546.00
163994	Pradip Kr Singh	PARTY			206137	13/09/18	600.00	600.00	0.00	600.00
163998	P.C Ghosh	PARTY			206137	13/09/18	638.00	638.00	0.00	638.00
133992	Munna Burnwal	PARTY			206137	13/09/18	765.00	765.00	0.00	765.00
133992	Munna Burnwal	PARTY			206137	13/09/18	795.00	795.00	0.00	795.00
133715	MATA Traders	PARTY			206123	13/09/18	929.96	929.96	0.00	929.96
133715	MATA Traders	PARTY			206123	13/09/18	1239.94	1239.94	0.00	1239.94
133715	MATA Traders	PARTY			206123	13/09/18	1833.72	1833.72	0.00	1833.72
133715	MATA Traders	PARTY			206123	13/09/18	1859.92	1859.92	0.00	1859.92
133715	MATA Traders	PARTY			206123	13/09/18	2161.18	2161.18	0.00	2161.18
133992	Munna Burnwal	PARTY			206137	13/09/18	2415.00	2415.00	0.00	2415.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
133992	Munna Burnwal	PARTY			206137	13/09/18	2523.00	2523.00	0.00	2523.00
193862	Santosh Kr Tewari	PARTY			206137	13/09/18	2546.00	2546.00	0.00	2546.00
133715	MATA Traders	PARTY			206123	13/09/18	2721.37	2721.37	0.00	2721.37
133715	MATA Traders	PARTY			206123	13/09/18	2750.58	2750.58	0.00	2750.58
133715	MATA Traders	PARTY			206123	13/09/18	2789.88	2789.88	0.00	2789.88
133715	MATA Traders	PARTY			206123	13/09/18	3056.20	3056.20	0.00	3056.20
133715	MATA Traders	PARTY			206123	13/09/18	3056.20	3056.20	0.00	3056.20
133715	MATA Traders	PARTY			206123	13/09/18	3056.20	3056.20	0.00	3056.20
133715	MATA Traders	PARTY			206123	13/09/18	3069.30	3069.30	0.00	3069.30
133715	MATA Traders	PARTY			206123	13/09/18	3361.82	3361.82	0.00	3361.82
133715	MATA Traders	PARTY			206123	13/09/18	3361.82	3361.82	0.00	3361.82
VIKASHPDPT	VIKASH NAG	PARTY			206125	13/09/18	3542.00	3542.00	0.00	3542.00
PDPT RAJ	RAJ SAGAR GUPTA	PARTY			206125	13/09/18	3542.00	3542.00	0.00	3542.00
ATISHRAJ	ATISH RAJ	PARTY			206137	13/09/18	3542.00	3542.00	0.00	3542.00
133715	MATA Traders	PARTY			206123	13/09/18	5301.14	5301.14	0.00	5301.14
133715	MATA Traders	PARTY			206123	13/09/18	5438.33	5438.33	0.00	5438.33
PDPT SAT	NARENDRA KUMAR MAHATO	PARTY			206125	13/09/18	6558.00	6558.00	0.00	6558.00
PDPT SAT1	NILESH KUMAR TEWARY	PARTY			206125	13/09/18	6558.00	6558.00	0.00	6558.00
143754	Noorjahan Khatoon	PARTY			206126	13/09/18	7050.00	7050.00	71.00	6979.00
133715	MATA Traders	PARTY			206123	13/09/18	7172.93	7172.93	0.00	7172.93
TRDAPPT1	SUBHAS KUMAR GOPE	PARTY			206125	13/09/18	7414.00	7414.00	0.00	7414.00
133715	MATA Traders	PARTY			206123	13/09/18	8119.87	8119.87	0.00	8119.87
133715	MATA Traders	PARTY			206123	13/09/18	8159.70	8159.70	0.00	8159.70
133715	MATA Traders	PARTY			206123	13/09/18	8199.53	8199.53	0.00	8199.53
193585	Shyamal Kr Dutta	PARTY			206126	13/09/18	10385.00	10385.00	104.00	10281.00
133715	MATA Traders	PARTY			206123	13/09/18	10314.67	10314.67	0.00	10314.67
023746	Bijoy Kr Sethi	PARTY			206126	13/09/18	10529.00	10529.00	106.00	10423.00
193585	Shyamal Kr Dutta	PARTY			206126	13/09/18	10548.00	10548.00	105.00	10443.00
193585	Shyamal Kr Dutta	PARTY			206126	13/09/18	10616.00	10616.00	106.00	10510.00
193585	Shyamal Kr Dutta	PARTY			206126	13/09/18	10768.00	10768.00	108.00	10660.00
193585	Shyamal Kr Dutta	PARTY			206126	13/09/18	10787.00	10787.00	108.00	10679.00
023746	Bijoy Kr Sethi	PARTY			206126	13/09/18	10880.00	10880.00	109.00	10771.00
023746	Bijoy Kr Sethi	PARTY			206126	13/09/18	10880.00	10880.00	109.00	10771.00
083766	Harinandan Ray	PARTY			206126	13/09/18	11344.00	11344.00	114.00	11230.00

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193585	Shyamal Kr Dutta	PARTY			206126	13/09/18	11413.00	11413.00	114.00	11299.00
R-323031	MUNDRIKA PRASAD NUNIA	PARTY			206125	13/09/18	12000.00	12000.00	0.00	12000.00
E-334986	BHIKHA KAR GOPE	PARTY			206125	13/09/18	12000.00	12000.00	0.00	12000.00
E-309124	GOKARAN PASI	PARTY			206125	13/09/18	12000.00	12000.00	0.00	12000.00
R344709	SUKHOMOY MUKHERJEE	PARTY			206125	13/09/18	12000.00	12000.00	0.00	12000.00
R092708	NISITH KUMAR BANERJEE	PARTY			206125	13/09/18	12000.00	12000.00	0.00	12000.00
NE359064	PRABIR KUMAR JOARDAR	PARTY			206125	13/09/18	12000.00	12000.00	0.00	12000.00
133715	MATA Traders	PARTY			206123	13/09/18	13182.07	13182.07	0.00	13182.07
D483561	KANCHAN GOPE	PARTY			206125	13/09/18	18718.00	18718.00	5305.00	13413.00
014054	Anup Pramanik	PARTY			206126	13/09/18	13775.00	13775.00	138.00	13637.00
133715	MATA Traders	PARTY			206123	13/09/18	14027.26	14027.26	0.00	14027.26
133715	MATA Traders	PARTY			206123	13/09/18	14115.74	14115.74	0.00	14115.74
043756	Debasis Roy	PARTY			206126	13/09/18	14303.00	14303.00	143.00	14160.00
203785	Tushar ghosh	PARTY			206126	13/09/18	14820.00	14820.00	148.00	14672.00
043756	Debasis Roy	PARTY			206126	13/09/18	15172.00	15172.00	151.00	15021.00
033750	Chitra Banerjee	PARTY			206126	13/09/18	15198.00	15198.00	152.00	15046.00
203785	Tushar ghosh	PARTY			206126	13/09/18	15314.00	15314.00	242.00	15072.00
022405	Bagga Travels	PARTY			206126	13/09/18	15247.00	15247.00	152.00	15095.00
ROYALS	ROYALS	PARTY			206137	13/09/18	15340.00	15340.00	0.00	15340.00
033750	Chitra Banerjee	PARTY			206126	13/09/18	15573.00	15573.00	156.00	15417.00
043756	Debasis Roy	PARTY			206126	13/09/18	15835.00	15835.00	158.00	15677.00
043756	Debasis Roy	PARTY			206126	13/09/18	15835.00	15835.00	158.00	15677.00
023747	Bijoy kumar Lal	PARTY			206126	13/09/18	15835.42	15835.42	158.00	15677.42
N433850	PAPIYA JOARDAR	PARTY			206125	13/09/18	15712.00	15712.00	0.00	15712.00
MC478411	Sandhya Sinha	PARTY			206125	13/09/18	15712.00	15712.00	0.00	15712.00
MC185567	SEBIKA SAMANTA	PARTY			206125	13/09/18	15712.00	15712.00	0.00	15712.00
MC483063	Arati Chatterjee	PARTY			206125	13/09/18	15712.62	15712.62	0.00	15712.62
MC483063	Arati Chatterjee	PARTY			206125	13/09/18	15712.62	15712.62	0.00	15712.62
MC483063	Arati Chatterjee	PARTY			206125	13/09/18	15712.62	15712.62	0.00	15712.62
022405	Bagga Travels	PARTY			206126	13/09/18	16150.00	16150.00	161.00	15989.00
182079	R.K.Electricals	PARTY			206124	13/09/18	17375.00	17375.00	1217.00	16158.00
023744	Bhairab Maji	PARTY			206126	13/09/18	16349.00	16349.00	164.00	16185.00
194039	Sudhamoy Barat	PARTY			206126	13/09/18	16540.00	16540.00	165.00	16375.00
183974	Ritesh Kumar	PARTY			206126	13/09/18	16889.73	16889.73	169.00	16720.73

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03796	JOYDEB BANERJEE	PARTY			206126	13/09/18	17033.00	17033.00	170.00	16863.00
133814	Md. Nasiruddin	PARTY			206126	13/09/18	17250.00	17250.00	173.00	17077.00
013808	Atasi Chatterjee	PARTY			206126	13/09/18	17444.00	17444.00	174.00	17270.00
023809	Bijoy Kr Banerjee	PARTY			206126	13/09/18	17593.80	17593.80	176.00	17417.80
ROYALS	ROYALS	PARTY			206137	13/09/18	17700.00	17700.00	0.00	17700.00
014054	Anup Pramanik	PARTY			206126	13/09/18	17907.00	17907.00	179.00	17728.00
193585	Shyamal Kr Dutta	PARTY			206126	13/09/18	17940.00	17940.00	179.00	17761.00
023809	Bijoy Kr Banerjee	PARTY			206126	13/09/18	18149.18	18149.18	181.00	17968.18
000123	DAV School Nimcha	PARTY			206137	13/09/18	18221.00	18221.00	0.00	18221.00
023698	Bijay Kumar Hela	PARTY			206126	13/09/18	18566.00	18566.00	186.00	18380.00
829497	RELIABLE TRADING CO	VENDOR	RTC/114/18-1	18/07/18	206123	13/09/18	18499.00	18499.00	0.14	18498.86
133715	MATA Traders	PARTY			206123	13/09/18	19080.60	19080.60	0.00	19080.60
263912	ZAKIR KHAN	PARTY			206126	13/09/18	20002.00	20002.00	200.00	19802.00
263912	ZAKIR KHAN	PARTY			206126	13/09/18	20823.00	20823.00	208.00	20615.00
193585	Shyamal Kr Dutta	PARTY			206126	13/09/18	21855.00	21855.00	219.00	21636.00
193602	Syed Sadrul Alam	PARTY			206124	13/09/18	29989.37	29989.37	3821.00	26168.37
182079	R.K.Electricals	PARTY			206124	13/09/18	28424.00	28424.00	1989.00	26435.00
010113	ANNA MAJI	PARTY			206137	13/09/18	27000.00	27000.00	0.00	27000.00
113344	Karmakar Electrical-Mohisila	PARTY			206124	13/09/18	28543.00	28543.00	1452.00	27091.00
Mondal	Mondal Brothers	PARTY			206137	13/09/18	27620.00	27620.00	0.00	27620.00
SHYAMAL MA	SHYAMAL MAJI	PARTY			206137	13/09/18	27884.00	27884.00	0.00	27884.00
022405	Bagga Travels	PARTY			206126	13/09/18	28600.00	28600.00	286.00	28314.00
023378	Barun Kumar Mondal	PARTY			206126	13/09/18	30752.00	30752.00	308.00	30444.00
022405	Bagga Travels	PARTY			206126	13/09/18	32873.00	32873.00	329.00	32544.00
E-483295	Smt Parbati Maji	PARTY			206125	13/09/18	37304.63	37304.63	0.00	37304.63
115339	KURANI HARI	PARTY			206125	13/09/18	43413.00	43413.00	5102.00	38311.00
062991	Friends Enterprise	PARTY			206137	13/09/18	43252.00	43252.00	0.00	43252.00
E304295	GYANTI DEVI	PARTY			206125	13/09/18	48500.00	48500.00	0.00	48500.00
133879	Mukherjee Engg.Works	PARTY			206124	13/09/18	60720.00	60720.00	3602.00	57118.00
053539	Eureka Forbes Ltd	PARTY			206124	13/09/18	90299.91	90299.91	5357.00	84942.91
E343681	TULSHI ROUTH	PARTY			206125	13/09/18	94275.48	94275.48	0.00	94275.48
023906	Bablu Tewari	PARTY			206124	13/09/18	98920.58	98920.58	839.00	98081.58
133488	Manohar Enterprise	PARTY			206124	13/09/18	109285.19	109285.19	5558.00	103727.19
MC1504	Sima Devi	PARTY			206125	13/09/18	109988.06	109988.06	0.00	109988.06

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191077	Shyamal Singha	PARTY			206124	13/09/18	126240.18	126240.18	6419.00	119821.18
191077	Shyamal Singha	PARTY			206124	13/09/18	126330.46	126330.46	6424.00	119906.46
AXISBANK	YOURSELF	PARTY			206127	13/09/18	121658.00	121658.00	0.00	121658.00
191077	Shyamal Singha	PARTY			206124	13/09/18	130913.04	130913.04	6658.00	124255.04
E-345620	PRATIVA DEVI	PARTY			206137	13/09/18	150638.00	150638.00	17699.00	132939.00
034050	CHATTERJEE & CO	PARTY			206137	13/09/18	145706.40	145706.40	12000.00	133706.40
083446	Himalayan Electricals	PARTY			206124	13/09/18	154000.00	154000.00	10780.00	143220.00
829146	M/S P.S. JIVRAJ & CO.	VENDOR	PSJ/18/19/037	07/08/18	206123	13/09/18	167674.00	167674.00	16767.00	150907.00
AXISBANK	YOURSELF	PARTY			206131	13/09/18	158803.00	158803.00	0.00	158803.00
830096	M/S NATIONAL TRADING	VENDOR	NT/TI/SAT/18-	28/06/18	206123	13/09/18	194486.00	194486.00	20438.93	174047.07
AXISBANK	YOURSELF	PARTY			206133	13/09/18	176202.00	176202.00	0.00	176202.00
023906	Bablu Tewari	PARTY			206124	13/09/18	248530.09	248530.09	12637.00	235893.09
133488	Manohar Enterprise	PARTY			206124	13/09/18	248756.87	248756.87	12650.00	236106.87
200457	Technico Enterprise	PARTY			206124	13/09/18	254635.52	254635.52	15106.00	239529.52
R092708	NISITH KUMAR BANERJEE	PARTY			206125	13/09/18	338508.49	338508.49	36269.00	302239.49
072284	Gouri Sankar Bhuiin	PARTY			206124	13/09/18	344069.89	344069.89	17495.00	326574.89
R-323031	MUNDRIKA PRASAD NUNIA	PARTY			206125	13/09/18	505774.82	505774.82	54190.00	451584.82
AXISBANK	YOURSELF	PARTY			206132	13/09/18	478586.00	478586.00	0.00	478586.00
072284	Gouri Sankar Bhuiin	PARTY			206124	13/09/18	934924.05	934924.05	47539.00	887385.05
072284	Gouri Sankar Bhuiin	PARTY			206124	13/09/18	963622.70	963622.70	48998.00	914624.70
072284	Gouri Sankar Bhuiin	PARTY			206124	13/09/18	986315.33	986315.33	50152.00	936163.33
072284	Gouri Sankar Bhuiin	PARTY			206124	13/09/18	1179580.31	1179580.31	59980.00	1119600.31
AXISBANK	YOURSELF	PARTY			206129	13/09/18	1820522.00	1820522.00	0.00	1820522.00
AXISBANK	YOURSELF	PARTY			206130	13/09/18	2310461.00	2310461.00	0.00	2310461.00
163870	P.K.THAKUR & CO	PARTY			206124	13/09/18	3115919.44	3115919.44	184843.00	2931076.44
AXISBANK	YOURSELF	PARTY			206134	13/09/18	3783845.00	3783845.00	0.00	3783845.00
AXISBANK	YOURSELF	PARTY			206128	13/09/18	4165661.00	4165661.00	0.00	4165661.00
AXISBANK	YOURSELF	PARTY			206135	13/09/18	10182344.00	10182344.00	0.00	10182344.00
305585	COAL MINES ASSOCIATED TRADERS PVT LTD.	PARTY			206124	13/09/18	12720775.86	12720775.86	754623.00	11966152.86
AXISBANK	YOURSELF	PARTY			206136	13/09/18	37174297.00	37174297.00	0.00	37174297.00
SBIASN1	YOURSELF	PARTY			252741	13/09/18	100000059.00	100000059.00	0.00	100000059.00
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R82503	DEBASISH BOSE	PARTY			206122	12/09/18	8300.00	8300.00	0.00	8300.00
R166300	DR. DEBASISH BASU	PARTY			206122	12/09/18	27588.00	27588.00	0.00	27588.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
012116	AMRIT VINTRADE PVT LTD	PARTY			206122	12/09/18	48117.00	48117.00	2855.00	45262.00
R189001	RAM KRISHNA MISTRY	PARTY			206122	12/09/18	145193.00	145193.00	0.00	145193.00
R190522	ARJUN KUMAR DE	PARTY			206122	12/09/18	145193.00	145193.00	0.00	145193.00
AXISBANK	YOURSELF	PARTY			206118	12/09/18	377222.00	377222.00	0.00	377222.00
AXISBANK	YOURSELF	PARTY			206117	12/09/18	433270.00	433270.00	0.00	433270.00
021866	Bapi Construction	PARTY			206122	12/09/18	799822.21	799822.21	106941.66	692880.55
012116	AMRIT VINTRADE PVT LTD	PARTY			206122	12/09/18	858115.00	858115.00	98069.00	760046.00
AXISBANK	YOURSELF	PARTY			206120	12/09/18	1590612.00	1590612.00	0.00	1590612.00
AXISBANK	YOURSELF	PARTY			206119	12/09/18	2197619.00	2197619.00	0.00	2197619.00
<b>Payment Date : 11-SEP-18</b>										
AXISBANK	YOURSELF	PARTY			206115	11/09/18	565720.00	565720.00	0.00	565720.00
<b>Payment Date : 10-SEP-18</b>										
LAND	PRASANTA GHANTI	PARTY			206105	10/09/18	4000.00	4000.00	0.00	4000.00
AXISBANK	YOURSELF	PARTY			206109	10/09/18	5648.00	5648.00	0.00	5648.00
AXISBANK	YOURSELF	PARTY			206108	10/09/18	5648.00	5648.00	0.00	5648.00
AXISBANK	YOURSELF	PARTY			206107	10/09/18	5648.00	5648.00	0.00	5648.00
AXISBANK	YOURSELF	PARTY			206106	10/09/18	5648.00	5648.00	0.00	5648.00
053539	Eureka Forbes Ltd	PARTY			206097	10/09/18	6485.00	6485.00	0.00	6485.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			206097	10/09/18	7800.00	7800.00	0.00	7800.00
012116	AMRIT VINTRADE PVT LTD	PARTY			206097	10/09/18	22750.00	22750.00	2597.00	20153.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206097	10/09/18	51725.00	51725.00	0.00	51725.00
183690	R.S.Electrical Concern	PARTY			206097	10/09/18	85091.46	85091.46	4327.00	80764.46
012116	AMRIT VINTRADE PVT LTD	PARTY			206097	10/09/18	90409.00	90409.00	6328.00	84081.00
AXISBANK	YOURSELF	PARTY			206112	10/09/18	125507.00	125507.00	0.00	125507.00
034050	CHATTERJEE & CO	PARTY			206097	10/09/18	141600.00	141600.00	12000.00	129600.00
183690	R.S.Electrical Concern	PARTY			206097	10/09/18	162573.38	162573.38	8267.00	154306.38
183690	R.S.Electrical Concern	PARTY			206097	10/09/18	254705.43	254705.43	12952.00	241753.43
083676	Hemendra Ojha & Co	PARTY			206097	10/09/18	338808.00	338808.00	34776.68	304031.32
AXISBANK	YOURSELF	PARTY			206111	10/09/18	313075.00	313075.00	0.00	313075.00
183690	R.S.Electrical Concern	PARTY			206097	10/09/18	397960.65	397960.65	20236.00	377724.65
AXISBANK	YOURSELF	PARTY			206110	10/09/18	436471.00	436471.00	0.00	436471.00
E398025	BUDHANI MEJHIAN	PARTY			206097	10/09/18	760224.00	760224.00	0.00	760224.00
AXISBANK	YOURSELF	PARTY			206100	10/09/18	1295993.00	1295993.00	0.00	1295993.00
AXISBANK	YOURSELF	PARTY			206104	10/09/18	1345966.00	1345966.00	0.00	1345966.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			206101	10/09/18	1387143.00	1387143.00	0.00	1387143.00
AXISBANK	YOURSELF	PARTY			206098	10/09/18	2320476.00	2320476.00	0.00	2320476.00
AXISBANK	YOURSELF	PARTY			206099	10/09/18	2828724.00	2828724.00	0.00	2828724.00
AXISBANK	YOURSELF	PARTY			206102	10/09/18	4240885.00	4240885.00	0.00	4240885.00
AXISBANK	YOURSELF	PARTY			206095	10/09/18	4855365.00	4855365.00	0.00	4855365.00
AXISBANK	YOURSELF	PARTY			206113	10/09/18	6212475.00	6212475.00	0.00	6212475.00
AXISBANK	YOURSELF	PARTY			206103	10/09/18	7403006.00	7403006.00	0.00	7403006.00
AXISBANK	YOURSELF	PARTY			206114	10/09/18	8786035.00	8786035.00	0.00	8786035.00
SBIASN1	YOURSELF	PARTY			252740	10/09/18	120000059.00	120000059.00	0.00	120000059.00
<b>Payment Date : 07-SEP-18</b>										
AXISBANK	YOURSELF	PARTY			206089	07/09/18	110110.00	110110.00	0.00	110110.00
AXISBANK	YOURSELF	PARTY			206088	07/09/18	956517.00	956517.00	0.00	956517.00
AXISBANK	YOURSELF	PARTY			206090	07/09/18	1183970.00	1183970.00	0.00	1183970.00
AXISBANK	YOURSELF	PARTY			206085	07/09/18	1184103.00	1184103.00	0.00	1184103.00
AXISBANK	YOURSELF	PARTY			206080	07/09/18	1686705.00	1686705.00	0.00	1686705.00
AXISBANK	YOURSELF	PARTY			206092	07/09/18	2335350.00	2335350.00	0.00	2335350.00
AXISBANK	YOURSELF	PARTY			206082	07/09/18	2633330.00	2633330.00	0.00	2633330.00
AXISBANK	YOURSELF	PARTY			206081	07/09/18	3531278.00	3531278.00	0.00	3531278.00
AXISBANK	YOURSELF	PARTY			206083	07/09/18	5623009.00	5623009.00	0.00	5623009.00
AXISBANK	YOURSELF	PARTY			206094	07/09/18	6151060.00	6151060.00	0.00	6151060.00
AXISBANK	YOURSELF	PARTY			206084	07/09/18	6932556.00	6932556.00	0.00	6932556.00
AXISBANK	YOURSELF	PARTY			206093	07/09/18	9443684.00	9443684.00	0.00	9443684.00
AXISBANK	YOURSELF	PARTY			206086	07/09/18	12163849.00	12163849.00	0.00	12163849.00
AXISBANK	YOURSELF	PARTY			206091	07/09/18	17384882.00	17384882.00	0.00	17384882.00
AXISBANK	YOURSELF	PARTY			206087	07/09/18	19520335.00	19520335.00	0.00	19520335.00
SBIASN1	YOURSELF	PARTY			252739	07/09/18	80000059.00	80000059.00	0.00	80000059.00
<b>Payment Date : 04-SEP-18</b>										
AXISBANK	YOURSELF	PARTY			206079	04/09/18	490946.00	490946.00	0.00	490946.00
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			206078	04/09/18	527653.00	527653.00	0.00	527653.00
SBIASN1	YOURSELF	PARTY			252738	04/09/18	85000059.00	85000059.00	0.00	85000059.00
<b>Payment Date : 01-SEP-18</b>										
SBIASN1	YOURSELF	PARTY			252737	01/09/18	25000059.00	25000059.00	0.00	25000059.00
AXISBANK	YOURSELF	PARTY			206077	01/09/18	26848151.00	26848151.00	0.00	26848151.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 31-AUG-18</b>										
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206068	31/08/18	100.00	100.00	0.00	100.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206068	31/08/18	100.00	100.00	0.00	100.00
440000	Officers Club Satgram Area	PARTY			206068	31/08/18	400.00	400.00	0.00	400.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			206068	31/08/18	500.00	500.00	0.00	500.00
200909	Tulsi Gorai	PARTY			206068	31/08/18	900.00	900.00	0.00	900.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			206068	31/08/18	1100.00	1100.00	0.00	1100.00
043990	Dinesh Das	PARTY			206068	31/08/18	1290.00	1290.00	0.00	1290.00
103254J	Jhalo Devi	PARTY			206068	31/08/18	3000.00	3000.00	0.00	3000.00
073254G	Gayatri Devi	PARTY			206068	31/08/18	3000.00	3000.00	0.00	3000.00
118026	Kausar Khatoon	PARTY			206068	31/08/18	3000.00	3000.00	0.00	3000.00
103275	Jai Durga Transport	PARTY			206076	31/08/18	3576.00	3576.00	212.00	3364.00
103275	Jai Durga Transport	PARTY			206076	31/08/18	4734.00	4734.00	281.00	4453.00
COOPDB	DABOR COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE	PARTY			206068	31/08/18	4500.00	4500.00	0.00	4500.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206068	31/08/18	4719.00	4719.00	0.00	4719.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			206068	31/08/18	5195.00	5195.00	0.00	5195.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			206068	31/08/18	7000.00	7000.00	0.00	7000.00
125729	Mazda Khatoon	PARTY			206068	31/08/18	8000.00	8000.00	0.00	8000.00
COOP08	ECL Officers Benevolent Fund	PARTY			206068	31/08/18	8600.00	8600.00	0.00	8600.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			206068	31/08/18	10068.00	10068.00	0.00	10068.00
coop10	Madhapur Naba Kajora Colliery Eccs Ltd	PARTY			206068	31/08/18	10550.00	10550.00	0.00	10550.00
coop10	Madhapur Naba Kajora Colliery Eccs Ltd	PARTY			206068	31/08/18	10550.00	10550.00	0.00	10550.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			206068	31/08/18	10550.00	10550.00	0.00	10550.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			206068	31/08/18	11924.00	11924.00	0.00	11924.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			206068	31/08/18	12180.00	12180.00	0.00	12180.00
083676	Hemendra Ojha & Co	PARTY			206076	31/08/18	13353.00	13353.00	935.00	12418.00
163783	Pranab Kumar Banerjee	PARTY			206068	31/08/18	14460.00	14460.00	145.00	14315.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206068	31/08/18	16613.00	16613.00	0.00	16613.00
AXISBANK	YOURSELF	PARTY			206071	31/08/18	22150.00	22150.00	0.00	22150.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206068	31/08/18	27184.00	27184.00	0.00	27184.00
COOP01	Jemehari Colliery Employees Co-operative Cr. Society Ltd	PARTY			206068	31/08/18	28873.00	28873.00	0.00	28873.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
083676	Hemendra Ojha & Co	PARTY			206076	31/08/18	46142.00	46142.00	2737.00	43405.00
163783	Pranab Kumar Banerjee	PARTY			206068	31/08/18	46879.00	46879.00	469.00	46410.00
AXISBANK	YOURSELF	PARTY			206069	31/08/18	46694.00	46694.00	0.00	46694.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206068	31/08/18	51725.00	51725.00	0.00	51725.00
LICASN	LICI, Asansol Divisional office	PARTY			206068	31/08/18	51780.00	51780.00	0.00	51780.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206068	31/08/18	57856.00	57856.00	0.00	57856.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			206068	31/08/18	61047.00	61047.00	0.00	61047.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206068	31/08/18	68504.00	68504.00	0.00	68504.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			206068	31/08/18	72700.00	72700.00	0.00	72700.00
COOP17	Satgram Workshop (Benalee) Employees Co-Op Cr Society Ltd	PARTY			206068	31/08/18	73000.00	73000.00	0.00	73000.00
UNION 01	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			206068	31/08/18	78400.00	78400.00	0.00	78400.00
083676	Hemendra Ojha & Co	PARTY			206076	31/08/18	91371.00	91371.00	6396.00	84975.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			206068	31/08/18	95174.00	95174.00	0.00	95174.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			206068	31/08/18	102310.00	102310.00	0.00	102310.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			206068	31/08/18	124102.00	124102.00	0.00	124102.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			206068	31/08/18	124234.00	124234.00	0.00	124234.00
E-380301	CHAINA BAURI	PARTY			206075	31/08/18	125000.00	125000.00	0.00	125000.00
E-362344	CHAMPA MAJI	PARTY			206075	31/08/18	125000.00	125000.00	0.00	125000.00
E-104713	INDRAJEET DHARI	PARTY			206075	31/08/18	125000.00	125000.00	0.00	125000.00
013159	Asthaways	PARTY			206076	31/08/18	146284.00	146284.00	10240.00	136044.00
013159	Asthaways	PARTY			206076	31/08/18	154734.00	154734.00	9180.00	145554.00
103275	Jai Durga Transport	PARTY			206076	31/08/18	165603.00	165603.00	9824.00	155779.00
062824	Fatehpuria Roadways	PARTY			206076	31/08/18	177175.00	177175.00	12403.00	164772.00
103275	Jai Durga Transport	PARTY			206076	31/08/18	183204.00	183204.00	10868.00	172336.00
062824	Fatehpuria Roadways	PARTY			206076	31/08/18	189937.00	189937.00	13296.00	176641.00
013159	Asthaways	PARTY			206076	31/08/18	273941.00	273941.00	16251.00	257690.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			206068	31/08/18	272321.00	272321.00	0.00	272321.00
062824	Fatehpuria Roadways	PARTY			206076	31/08/18	312366.00	312366.00	21865.00	290501.00
LICASN	LICI, Asansol Divisional office	PARTY			206068	31/08/18	293964.00	293964.00	0.00	293964.00
012352	Ahlad Dutta	PARTY			206076	31/08/18	396417.00	396417.00	45305.00	351112.00
103275	Jai Durga Transport	PARTY			206076	31/08/18	469157.00	469157.00	32841.00	436316.00
COOP16	Satgram @ Colliery Employees	PARTY			206068	31/08/18	446770.00	446770.00	0.00	446770.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	Co-operative Cr. Society Ltd									
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			206068	31/08/18	470635.00	470635.00	0.00	470635.00
013159	Asthaways	PARTY			206076	31/08/18	581277.00	581277.00	40690.00	540587.00
COOP01	Jemehari Colliery Employees Co-operative Cr. Society Ltd	PARTY			206068	31/08/18	606938.00	606938.00	0.00	606938.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			206068	31/08/18	608540.00	608540.00	0.00	608540.00
012352	Ahlad Dutta	PARTY			206076	31/08/18	715487.00	715487.00	81769.00	633718.00
AXISBANK	YOURSELF	PARTY			206074	31/08/18	662962.00	662962.00	0.00	662962.00
R362287	PARMESHWAR SHAW	PARTY			206075	31/08/18	671743.00	671743.00	0.00	671743.00
083676	Hemendra Ojha & Co	PARTY			206076	31/08/18	822930.00	822930.00	94050.00	728880.00
E-109387	KAJALI MEJHAN	PARTY			206075	31/08/18	749502.00	749502.00	0.00	749502.00
012116	AMRIT VINTRADE PVT LTD	PARTY			206076	31/08/18	951590.00	951590.00	108754.00	842836.00
COOP03	PSC Colliery Employees Co-operative Cr. Society Ltd	PARTY			206068	31/08/18	865168.00	865168.00	0.00	865168.00
R-345628	SHYAMAPADA GOPE	PARTY			206075	31/08/18	978676.00	978676.00	0.00	978676.00
R300334	TARUN KANTI GHOSH	PARTY			206075	31/08/18	1000000.00	1000000.00	0.00	1000000.00
E-345373	PARIA DEVI	PARTY			206075	31/08/18	1000000.00	1000000.00	0.00	1000000.00
E-359202	SOMANI MEJHAN	PARTY			206075	31/08/18	1000000.00	1000000.00	0.00	1000000.00
R-134119	BHOLA BHAR	PARTY			206075	31/08/18	1004728.00	1004728.00	0.00	1004728.00
COOP04	Chapui Khas Colliery Employees co-operative Cr Socirty Ltd	PARTY			206068	31/08/18	1052170.00	1052170.00	0.00	1052170.00
012352	Ahlad Dutta	PARTY			206076	31/08/18	1206006.00	1206006.00	137829.00	1068177.00
AXISBANK	YOURSELF	PARTY			206070	31/08/18	1223811.00	1223811.00	0.00	1223811.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			206068	31/08/18	1244200.00	1244200.00	0.00	1244200.00
AXISBANK	YOURSELF	PARTY			206073	31/08/18	1490140.02	1490140.02	0.00	1490140.02
R-652433	SATYA NARAYAN DAS	PARTY			206075	31/08/18	1502287.00	1502287.00	0.00	1502287.00
R-322780	TAPAN ROY	PARTY			206075	31/08/18	1602418.00	1602418.00	0.00	1602418.00
R-334740	BHUSAN NOONIA	PARTY			206075	31/08/18	1680096.00	1680096.00	0.00	1680096.00
R-334741	DAYACHAND NUNIA	PARTY			206075	31/08/18	1777321.00	1777321.00	0.00	1777321.00
LICRNG	LICI,RANIGANJ	PARTY			206068	31/08/18	1855444.00	1855444.00	0.00	1855444.00
AXISBANK	YOURSELF	PARTY			206072	31/08/18	2371461.00	2371461.00	0.00	2371461.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			206068	31/08/18	3521832.00	3521832.00	0.00	3521832.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			206068	31/08/18	3874694.00	3874694.00	0.00	3874694.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			206068	31/08/18	7088656.00	7088656.00	0.00	7088656.00
COOP11	J.K.Nagar Co-operative Credit Society Ltd	PARTY			206068	31/08/18	8673650.00	8673650.00	0.00	8673650.00
SBIASN1	YOURSELF	PARTY			252736	31/08/18	10000059.00	10000059.00	0.00	10000059.00

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			206068	31/08/18	13374962.10	13374962.10	0.00	13374962.10
<b>Payment Date : 30-AUG-18</b>										
AXISBANK	YOURSELF	PARTY			206066	30/08/18	50096.00	50096.00	0.00	50096.00
AXISBANK	YOURSELF	PARTY			206067	30/08/18	977100.00	977100.00	0.00	977100.00
AXISBANK	YOURSELF	PARTY			206067	30/08/18	1030150.00	1030150.00	0.00	1030150.00
SBIASN1	YOURSELF	PARTY			252735	30/08/18	40000059.00	40000059.00	0.00	40000059.00
<b>Payment Date : 29-AUG-18</b>										
440001	Coal Mines Officers Association	PARTY			206064	29/08/18	69100.00	69100.00	0.00	69100.00
083446	Himalayan Electricals	PARTY			206064	29/08/18	148571.63	148571.63	10400.00	138171.63
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206065	29/08/18	350214.00	350214.00	0.00	350214.00
000123	DAV School Nimcha	PARTY			206064	29/08/18	874670.00	874670.00	0.00	874670.00
<b>Payment Date : 28-AUG-18</b>										
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206063	28/08/18	1727286.00	1727286.00	0.00	1727286.00
SBIASN1	YOURSELF	PARTY			252734	28/08/18	75000059.00	75000059.00	0.00	75000059.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			206062	28/08/18	117562919.00	117562919.00	40615937.00	76946982.00
<b>Payment Date : 27-AUG-18</b>										
AXISBANK	YOURSELF	PARTY			206058	27/08/18	94673.00	94673.00	0.00	94673.00
AXISBANK	YOURSELF	PARTY			206054	27/08/18	1010007.00	1010007.00	0.00	1010007.00
AXISBANK	YOURSELF	PARTY			206059	27/08/18	1061285.00	1061285.00	0.00	1061285.00
AXISBANK	YOURSELF	PARTY			206056	27/08/18	1863516.00	1863516.00	0.00	1863516.00
AXISBANK	YOURSELF	PARTY			206051	27/08/18	1874643.00	1874643.00	0.00	1874643.00
AXISBANK	YOURSELF	PARTY			206057	27/08/18	2266590.00	2266590.00	0.00	2266590.00
AXISBANK	YOURSELF	PARTY			206053	27/08/18	3766153.00	3766153.00	0.00	3766153.00
AXISBANK	YOURSELF	PARTY			206049	27/08/18	5224549.00	5224549.00	0.00	5224549.00
AXISBANK	YOURSELF	PARTY			206055	27/08/18	6321481.00	6321481.00	0.00	6321481.00
AXISBANK	YOURSELF	PARTY			206050	27/08/18	8316241.00	8316241.00	0.00	8316241.00
AXISBANK	YOURSELF	PARTY			206060	27/08/18	8580444.00	8580444.00	0.00	8580444.00
AXISBANK	YOURSELF	PARTY			206052	27/08/18	15340426.00	15340426.00	0.00	15340426.00
SBIASN1	YOURSELF	PARTY			252733	27/08/18	110000059.00	110000059.00	0.00	110000059.00
<b>Payment Date : 24-AUG-18</b>										
163370	Pabitra Pal	PARTY			206046	24/08/18	4790.00	4790.00	0.00	4790.00
PDPT78	SATYAM BHARDWAJ	PARTY			206045	24/08/18	10626.00	10626.00	0.00	10626.00
PDPTNIM2	NARESH MONDAL	PARTY			206045	24/08/18	10626.00	10626.00	0.00	10626.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PDPTNIM4	MITHILESH KUMAR MAHATO	PARTY			206045	24/08/18	13106.00	13106.00	0.00	13106.00
UNION5	CMS(AITUC)	PARTY			206045	24/08/18	24000.00	24000.00	0.00	24000.00
034050	CHATTERJEE & CO	PARTY			206045	24/08/18	143715.16	143715.16	12179.00	131536.16
034050	CHATTERJEE & CO	PARTY			206045	24/08/18	145640.32	145640.32	12342.00	133298.32
010316	AMTEL COMMUNICATION PVT LTD	PARTY			206046	24/08/18	720750.00	720750.00	0.00	720750.00
193997	SRG-ARETPL (Joint Venture)	PARTY			206045	24/08/18	6100640.04	6100640.04	628394.69	5472245.35
AXISBANK	YOURSELF	PARTY			252732	24/08/18	10000059.00	10000059.00	0.00	10000059.00
<b>Payment Date : 23-AUG-18</b>										
AXISBANK	YOURSELF	PARTY			206044	23/08/18	630242.48	630242.48	0.00	630242.48
<b>Payment Date : 21-AUG-18</b>										
014005	Sekh Abdur Rahim	PARTY			206043	21/08/18	3600.00	3600.00	0.00	3600.00
000103	Adarsha Vidya Mandir	PARTY			206043	21/08/18	15000.00	15000.00	0.00	15000.00
000119	Raj Adarsha Vidyalaya	PARTY			206043	21/08/18	15000.00	15000.00	0.00	15000.00
440001	Coal Mines Officers Association	PARTY			206043	21/08/18	75500.00	75500.00	0.00	75500.00
UNION 2	KKSC	PARTY			206043	21/08/18	89200.00	89200.00	0.00	89200.00
<b>Payment Date : 20-AUG-18</b>										
AXISBANK	YOURSELF	PARTY			206042	20/08/18	86220.19	86220.19	0.00	86220.19
<b>Payment Date : 16-AUG-18</b>										
E-117350	DINESH PRASAD	PARTY			206039	16/08/18	350.00	350.00	0.00	350.00
024048	BIJO RAJAK	PARTY			206039	16/08/18	733.00	733.00	0.00	733.00
013958	AVSS & Associates	PARTY			206039	16/08/18	967.56	967.56	0.00	967.56
R324137	LOKA JANA	PARTY			206039	16/08/18	1000.00	1000.00	0.00	1000.00
E-334986	BHIKHA KAR GOPE	PARTY			206039	16/08/18	1000.00	1000.00	0.00	1000.00
012105	Asutosh Chatterjee	PARTY			206040	16/08/18	1563.00	1563.00	0.00	1563.00
111264	Kazi Ellius	PARTY			206040	16/08/18	1877.00	1877.00	0.00	1877.00
133323	M.K.Engineering Works	PARTY			206040	16/08/18	1948.00	1948.00	0.00	1948.00
133323	M.K.Engineering Works	PARTY			206040	16/08/18	1987.00	1987.00	0.00	1987.00
021866	Bapi Construction	PARTY			206040	16/08/18	2120.00	2120.00	0.00	2120.00
133879	Mukherjee Engg.Works	PARTY			206040	16/08/18	2336.00	2336.00	0.00	2336.00
133323	M.K.Engineering Works	PARTY			206040	16/08/18	2617.00	2617.00	0.00	2617.00
213478	Unicorn Electric Works	PARTY			206040	16/08/18	3072.00	3072.00	0.00	3072.00
193802	S.C.Enterprise	PARTY			206039	16/08/18	3248.54	3248.54	0.00	3248.54
133323	M.K.Engineering Works	PARTY			206040	16/08/18	3595.00	3595.00	0.00	3595.00

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163783	Pranab Kumar Banerjee	PARTY			206037	16/08/18	4070.00	4070.00	40.00	4030.00
101350	Jugal Kishore Ghosh	PARTY			206040	16/08/18	4680.00	4680.00	0.00	4680.00
133323	M.K.Engineering Works	PARTY			206040	16/08/18	4872.00	4872.00	0.00	4872.00
164040	P S Traders	PARTY			206040	16/08/18	5370.00	5370.00	0.00	5370.00
164040	P S Traders	PARTY			206040	16/08/18	5370.00	5370.00	0.00	5370.00
193802	S.C.Enterprise	PARTY			206039	16/08/18	6507.70	6507.70	0.00	6507.70
141338	Nil Madhab Layak	PARTY			206040	16/08/18	6803.00	6803.00	0.00	6803.00
083446	Himalayan Electricals	PARTY			206040	16/08/18	9610.00	9610.00	0.00	9610.00
013958	AVSS & Associates	PARTY			206039	16/08/18	10082.88	10082.88	0.00	10082.88
143769	Nagandra Mishra	PARTY			206037	16/08/18	10263.00	10263.00	103.00	10160.00
193585	Shyamal Kr Dutta	PARTY			206039	16/08/18	10483.00	10483.00	105.00	10378.00
083766	Harinandan Ray	PARTY			206037	16/08/18	10978.00	10978.00	110.00	10868.00
193585	Shyamal Kr Dutta	PARTY			206039	16/08/18	11110.00	11110.00	111.00	10999.00
043580	Ditu Singh	PARTY			206039	16/08/18	11165.00	11165.00	112.00	11053.00
143542	New Mahamaya Construction	PARTY			206040	16/08/18	11332.00	11332.00	0.00	11332.00
160902	Pradip Banerjee	PARTY			206040	16/08/18	12047.00	12047.00	0.00	12047.00
213858	Uttam Maji-JamuriaAIJ	PARTY			206037	16/08/18	12750.00	12750.00	128.00	12622.00
024011	BISWANATH MAJI	PARTY			206039	16/08/18	13426.00	13426.00	134.00	13292.00
163618	Partha Basu	PARTY			206039	16/08/18	13721.00	13721.00	0.00	13721.00
013222	Asima Enterprise	PARTY			206040	16/08/18	13771.00	13771.00	0.00	13771.00
163783	Pranab Kumar Banerjee	PARTY			206037	16/08/18	14011.00	14011.00	140.00	13871.00
123749	Lakshmi Narayan Ghosh	PARTY			206037	16/08/18	14818.00	14818.00	148.00	14670.00
133814	Md. Nasiruddin	PARTY			206039	16/08/18	15078.00	15078.00	151.00	14927.00
014054	Anup Pramanik	PARTY			206037	16/08/18	15152.00	15152.00	152.00	15000.00
023745	Binod Kumar Shaw	PARTY			206037	16/08/18	15172.00	15172.00	152.00	15020.00
133531	Manjeet Singh	PARTY			206037	16/08/18	15324.00	15324.00	153.00	15171.00
023747	Bijoy kumar Lal	PARTY			206037	16/08/18	15324.00	15324.00	153.00	15171.00
023747	Bijoy kumar Lal	PARTY			206037	16/08/18	15324.00	15324.00	153.00	15171.00
022405	Bagga Travels	PARTY			206037	16/08/18	15400.00	15400.00	154.00	15246.00
023745	Binod Kumar Shaw	PARTY			206037	16/08/18	15680.00	15680.00	157.00	15523.00
023744	Bhairab Maji	PARTY			206037	16/08/18	15822.00	15822.00	158.00	15664.00
183791	Ramesh Malakar	PARTY			206037	16/08/18	15831.00	15831.00	158.00	15673.00
183791	Ramesh Malakar	PARTY			206037	16/08/18	15831.00	15831.00	158.00	15673.00
023747	Bijoy kumar Lal	PARTY			206037	16/08/18	15835.00	15835.00	158.00	15677.00

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023747	Bijoy kumar Lal	PARTY			206037	16/08/18	15835.42	15835.42	158.00	15677.42
194039	Sudhamoy Barat	PARTY			206037	16/08/18	16014.30	16014.30	160.00	15854.30
194009	SUMAN CHATTERJEE	PARTY			206040	16/08/18	16193.00	16193.00	0.00	16193.00
183791	Ramesh Malakar	PARTY			206037	16/08/18	16359.00	16359.00	164.00	16195.00
183791	Ramesh Malakar	PARTY			206037	16/08/18	16359.00	16359.00	164.00	16195.00
133531	Manjeet Singh	PARTY			206037	16/08/18	16397.00	16397.00	164.00	16233.00
133488	Manohar Enterprise	PARTY			206037	16/08/18	16515.00	16515.00	198.00	16317.00
014054	Anup Pramanik	PARTY			206037	16/08/18	16530.00	16530.00	166.00	16364.00
213856	Uddhab Paul	PARTY			206037	16/08/18	16530.00	16530.00	165.00	16365.00
133929	Moyna Ganguli	PARTY			206037	16/08/18	16838.89	16838.89	168.00	16670.89
183690	R.S.Electrical Concern	PARTY			206040	16/08/18	16838.00	16838.00	0.00	16838.00
133488	Manohar Enterprise	PARTY			206037	16/08/18	17066.00	17066.00	171.00	16895.00
213856	Uddhab Paul	PARTY			206037	16/08/18	17081.00	17081.00	171.00	16910.00
03796	JOYDEB BANERJEE	PARTY			206037	16/08/18	17208.00	17208.00	172.00	17036.00
021866	Bapi Construction	PARTY			206040	16/08/18	17130.00	17130.00	0.00	17130.00
193585	Shyamal Kr Dutta	PARTY			206039	16/08/18	17400.00	17400.00	174.00	17226.00
023883	Baudhu Das Bhuiya	PARTY			206037	16/08/18	19154.00	19154.00	1612.00	17542.00
191077	Shyamal Singha	PARTY			206040	16/08/18	17561.00	17561.00	0.00	17561.00
023809	Bijoy Kr Banerjee	PARTY			206037	16/08/18	17821.00	17821.00	178.00	17643.00
013808	Atasi Chatterjee	PARTY			206037	16/08/18	17989.00	17989.00	179.00	17810.00
023698	Bijay Kumar Hela	PARTY			206039	16/08/18	18019.00	18019.00	180.00	17839.00
163783	Pranab Kumar Banerjee	PARTY			206037	16/08/18	18040.00	18040.00	180.00	17860.00
023809	Bijoy Kr Banerjee	PARTY			206037	16/08/18	18148.00	18148.00	181.00	17967.00
193771	Suresh Malakar	PARTY			206037	16/08/18	18190.00	18190.00	182.00	18008.00
193771	Suresh Malakar	PARTY			206037	16/08/18	18685.00	18685.00	187.00	18498.00
213858	Uttam Maji-JamuriaAIJ	PARTY			206037	16/08/18	19550.00	19550.00	866.00	18684.00
163370	Pabitra Pal	PARTY			206040	16/08/18	19203.00	19203.00	0.00	19203.00
073836	Gita Devi	PARTY			206039	16/08/18	20113.00	20113.00	201.00	19912.00
163783	Pranab Kumar Banerjee	PARTY			206037	16/08/18	20141.88	20141.88	201.00	19940.88
021866	Bapi Construction	PARTY			206040	16/08/18	20003.00	20003.00	0.00	20003.00
022789	Bapi Gope	PARTY			206040	16/08/18	20228.00	20228.00	0.00	20228.00
022405	Bagga Travels	PARTY			206037	16/08/18	20900.00	20900.00	209.00	20691.00
193585	Shyamal Kr Dutta	PARTY			206039	16/08/18	21179.00	21179.00	212.00	20967.00
073836	Gita Devi	PARTY			206039	16/08/18	21586.00	21586.00	216.00	21370.00

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163783	Pranab Kumar Banerjee	PARTY			206037	16/08/18	21890.00	21890.00	219.00	21671.00
191077	Shyamal Singha	PARTY			206040	16/08/18	25720.00	25720.00	0.00	25720.00
073663	Goutam kr Sen	PARTY			206037	16/08/18	32116.06	32116.06	272.00	31844.06
023378	Barun Kumar Mondal	PARTY			206039	16/08/18	33570.00	33570.00	336.00	33234.00
073663	Goutam kr Sen	PARTY			206037	16/08/18	36649.62	36649.62	311.00	36338.62
021866	Bapi Construction	PARTY			206040	16/08/18	36528.00	36528.00	0.00	36528.00
AXISBANK	YOURSELF	PARTY			206033	16/08/18	43836.00	43836.00	0.00	43836.00
073663	Goutam kr Sen	PARTY			206037	16/08/18	49118.68	49118.68	417.00	48701.68
111605	Karmakar & Brothers	PARTY			206039	16/08/18	60060.00	60060.00	6850.00	53210.00
111605	Karmakar & Brothers	PARTY			206039	16/08/18	68640.00	68640.00	15019.00	53621.00
073663	Goutam kr Sen	PARTY			206037	16/08/18	56052.00	56052.00	476.00	55576.00
AXISBANK	YOURSELF	PARTY			206032	16/08/18	78817.71	78817.71	0.00	78817.71
200457	Technico Enterprise	PARTY			206040	16/08/18	79758.00	79758.00	0.00	79758.00
071403	Ganapati Biswas	PARTY			206040	16/08/18	91896.00	91896.00	0.00	91896.00
AXISBANK	YOURSELF	PARTY			206033	16/08/18	99845.00	99845.00	0.00	99845.00
072756	Guru Prasad Yadav	PARTY			206040	16/08/18	111588.00	111588.00	0.00	111588.00
111605	Karmakar & Brothers	PARTY			206039	16/08/18	150260.00	150260.00	18730.00	131530.00
AXISBANK	YOURSELF	PARTY			206031	16/08/18	145257.00	145257.00	0.00	145257.00
AXISBANK	YOURSELF	PARTY			206038	16/08/18	173804.20	173804.20	0.00	173804.20
133488	Manohar Enterprise	PARTY			206040	16/08/18	250091.00	250091.00	0.00	250091.00
191077	Shyamal Singha	PARTY			206040	16/08/18	332912.00	332912.00	0.00	332912.00
AXISBANK	YOURSELF	PARTY			206034	16/08/18	336366.00	336366.00	0.00	336366.00
133488	Manohar Enterprise	PARTY			206039	16/08/18	1497348.82	1497348.82	76136.00	1421212.82
023885	BBTA-MTLT-AJJW	PARTY			206036	16/08/18	6379075.86	6379075.86	1588186.20	4790889.66
INDPOWER	India Power Corporation Limited	PARTY			206030	16/08/18	37857841.64	37857841.64	0.00	37857841.64
AXISBANK	YOURSELF	PARTY			252731	16/08/18	50000059.00	50000059.00	0.00	50000059.00
<b>Payment Date : 14-AUG-18</b>										
133715	MATA Traders	PARTY			206028	14/08/18	31.86	31.86	0.00	31.86
133715	MATA Traders	PARTY			206028	14/08/18	35.40	35.40	0.00	35.40
133715	MATA Traders	PARTY			206028	14/08/18	46.02	46.02	0.00	46.02
133715	MATA Traders	PARTY			206028	14/08/18	49.56	49.56	0.00	49.56
133715	MATA Traders	PARTY			206028	14/08/18	56.64	56.64	0.00	56.64
133715	MATA Traders	PARTY			206028	14/08/18	60.18	60.18	0.00	60.18
133715	MATA Traders	PARTY			206028	14/08/18	77.88	77.88	0.00	77.88

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133715	MATA Traders	PARTY			206028	14/08/18	127.44	127.44	0.00	127.44
172501	Malay Adhikari	PARTY			206027	14/08/18	205.00	205.00	0.00	205.00
172501	Malay Adhikari	PARTY			206027	14/08/18	262.00	262.00	0.00	262.00
172501	Malay Adhikari	PARTY			206027	14/08/18	266.00	266.00	0.00	266.00
133715	MATA Traders	PARTY			206028	14/08/18	305.62	305.62	0.00	305.62
133715	MATA Traders	PARTY			206028	14/08/18	309.98	309.98	0.00	309.98
133715	MATA Traders	PARTY			206028	14/08/18	309.98	309.98	0.00	309.98
133715	MATA Traders	PARTY			206028	14/08/18	309.98	309.98	0.00	309.98
133715	MATA Traders	PARTY			206028	14/08/18	309.98	309.98	0.00	309.98
133715	MATA Traders	PARTY			206028	14/08/18	309.98	309.98	0.00	309.98
133715	MATA Traders	PARTY			206028	14/08/18	309.98	309.98	0.00	309.98
133715	MATA Traders	PARTY			206028	14/08/18	309.98	309.98	0.00	309.98
106878	SUBHRANSU ADHIKARY	PARTY			206027	14/08/18	439.00	439.00	0.00	439.00
172501	Malay Adhikari	PARTY			206027	14/08/18	490.00	490.00	0.00	490.00
172501	Malay Adhikari	PARTY			206027	14/08/18	574.00	574.00	0.00	574.00
163998	P.C Ghosh	PARTY			206028	14/08/18	618.00	618.00	0.00	618.00
133992	Munna Burnwal	PARTY			206028	14/08/18	780.00	780.00	0.00	780.00
ST	SANTOSH CABLELINE AND BROADBAND COMMUNICATION	PARTY			206027	14/08/18	974.00	974.00	0.00	974.00
134017	Mohit Kumar Mahapatra	PARTY			206028	14/08/18	1100.00	1100.00	0.00	1100.00
013958	AVSS & Associates	PARTY			206028	14/08/18	1103.00	1103.00	0.00	1103.00
chandi	chandi kewat	PARTY			206027	14/08/18	1235.00	1235.00	0.00	1235.00
287043	ACHINTA KR TAPADAR	PARTY			206028	14/08/18	1344.00	1344.00	0.00	1344.00
193837	Shree Krishna Traders	PARTY			206027	14/08/18	1587.00	1587.00	0.00	1587.00
013958	AVSS & Associates	PARTY			206027	14/08/18	1739.00	1739.00	0.00	1739.00
chandi	chandi kewat	PARTY			206027	14/08/18	1800.00	1800.00	0.00	1800.00
054015	Eastern Supply Agency	PARTY			206027	14/08/18	2272.00	2272.00	0.00	2272.00
133715	MATA Traders	PARTY			206028	14/08/18	2460.30	2460.30	0.00	2460.30
193802	S.C.Enterprise	PARTY			206027	14/08/18	2520.00	2520.00	0.00	2520.00
193862	Santosh Kr Tewari	PARTY			206028	14/08/18	2546.00	2546.00	0.00	2546.00
133715	MATA Traders	PARTY			206028	14/08/18	2677.13	2677.13	0.00	2677.13
193837	Shree Krishna Traders	PARTY			206027	14/08/18	2784.80	2784.80	0.00	2784.80
SJHA PGBT	SUNIT KUMAR JHA	PARTY			206026	14/08/18	2860.00	2860.00	0.00	2860.00
133715	MATA Traders	PARTY			206028	14/08/18	2876.26	2876.26	0.00	2876.26
193837	Shree Krishna Traders	PARTY			206027	14/08/18	2914.60	2914.60	0.00	2914.60
020902	BULURANI BHANDRI	PARTY			206027	14/08/18	3000.00	3000.00	0.00	3000.00

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193837	Shree Krishna Traders	PARTY			206027	14/08/18	3221.40	3221.40	0.00	3221.40
PDPR JK	GOURAV MUKHERJEE	PARTY			206026	14/08/18	3270.00	3270.00	0.00	3270.00
PDPTJK1	RANJEET KUMAR	PARTY			206026	14/08/18	3270.00	3270.00	0.00	3270.00
PDPTJKN4	Birendra Kumar Bhuiya	PARTY			206026	14/08/18	3405.00	3405.00	0.00	3405.00
PDPT RAJ	RAJ SAGAR GUPTA	PARTY			206026	14/08/18	3542.00	3542.00	0.00	3542.00
VIKASHPDPT	VIKASH NAG	PARTY			206026	14/08/18	3542.00	3542.00	0.00	3542.00
ATISHRAJ	ATISH RAJ	PARTY			206026	14/08/18	3542.00	3542.00	0.00	3542.00
TRAINEEJK1	DINESH KR GUPTA	PARTY			206026	14/08/18	3542.00	3542.00	0.00	3542.00
TRAINEEJK2	VIKASH KR SHARMA	PARTY			206026	14/08/18	3542.00	3542.00	0.00	3542.00
TRAINEE	VIKRAM KUMAR	PARTY			206026	14/08/18	3542.00	3542.00	0.00	3542.00
TRAINEEJK	HEMANT KR NUNIA	PARTY			206026	14/08/18	3542.00	3542.00	0.00	3542.00
PDPTJKN2	Anil Kr Yadav	PARTY			206026	14/08/18	3542.00	3542.00	0.00	3542.00
PGPT ANIL	ANIL MAHATO	PARTY			206026	14/08/18	3542.00	3542.00	0.00	3542.00
013958	AVSS & Associates	PARTY			206027	14/08/18	3668.01	3668.01	0.00	3668.01
193837	Shree Krishna Traders	PARTY			206027	14/08/18	3717.00	3717.00	0.00	3717.00
193802	S.C.Enterprise	PARTY			206027	14/08/18	4648.00	4648.00	0.00	4648.00
113920	K.Electrical House	PARTY			206028	14/08/18	4675.00	4675.00	0.00	4675.00
PDPT SAT	NARENDRA KUMAR MAHATO	PARTY			206026	14/08/18	6558.00	6558.00	0.00	6558.00
UNION 01	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			206026	14/08/18	7000.00	7000.00	0.00	7000.00
163994	Pradip Kr Singh	PARTY			206028	14/08/18	7040.00	7040.00	0.00	7040.00
033054	Chemico	PARTY			206027	14/08/18	7080.00	7080.00	0.00	7080.00
PDPTJK	KARAN KUMAR RAM	PARTY			206026	14/08/18	7084.00	7084.00	0.00	7084.00
PDPTCHAPUI	RITESH KUMAR	PARTY			206026	14/08/18	7084.00	7084.00	0.00	7084.00
PDPT SAT1	NILESH KUMAR TEWARY	PARTY			206026	14/08/18	7414.00	7414.00	0.00	7414.00
TRDAPPT1	SUBHAS KUMAR GOPE	PARTY			206026	14/08/18	7414.00	7414.00	0.00	7414.00
NK	NANDA KISHOR BHARATI	PARTY			206026	14/08/18	7414.00	7414.00	0.00	7414.00
054015	Eastern Supply Agency	PARTY			206027	14/08/18	7440.00	7440.00	0.00	7440.00
STIPEJKN	PRAVANJAN BEHERA	PARTY			206026	14/08/18	8817.00	8817.00	0.00	8817.00
193802	S.C.Enterprise	PARTY			206027	14/08/18	9025.82	9025.82	0.00	9025.82
193802	S.C.Enterprise	PARTY			206027	14/08/18	9310.20	9310.20	0.00	9310.20
PDPTKDP2	MRINMOY DAS MONDAL	PARTY			206026	14/08/18	9492.00	9492.00	0.00	9492.00
PDPTJKN3	Santosh Kr Kewat	PARTY			206026	14/08/18	9775.00	9775.00	0.00	9775.00
000107	Free primary School	PARTY			206028	14/08/18	10000.00	10000.00	0.00	10000.00
000104	Ambedkar Free Primary School	PARTY			206028	14/08/18	10000.00	10000.00	0.00	10000.00

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PDPTJKN5	Gopi Chand Yadav	PARTY			206026	14/08/18	10626.00	10626.00	0.00	10626.00
PDPTJKN01	Amar Kumar Chauhan	PARTY			206026	14/08/18	10626.00	10626.00	0.00	10626.00
010316	AMTEL COMMUNICATION PVT LTD	PARTY			206021	14/08/18	10874.88	10874.88	185.00	10689.88
PDPTKDP3	SANJAY YADAV	PARTY			206026	14/08/18	10882.00	10882.00	0.00	10882.00
STIPPSC1	SACHIDANAND CHAUHAN	PARTY			206026	14/08/18	11307.00	11307.00	0.00	11307.00
013958	AVSS & Associates	PARTY			206027	14/08/18	11358.00	11358.00	0.00	11358.00
193802	S.C.Enterprise	PARTY			206027	14/08/18	11493.20	11493.20	0.00	11493.20
133612	Medi Surgico	PARTY			206027	14/08/18	11520.00	11520.00	0.00	11520.00
043174	DAWN CO	PARTY			206027	14/08/18	11760.00	11760.00	0.00	11760.00
013958	AVSS & Associates	PARTY			206027	14/08/18	12099.00	12099.00	0.00	12099.00
193802	S.C.Enterprise	PARTY			206027	14/08/18	12377.02	12377.02	0.00	12377.02
SA0304	Chaina Dhibar	PARTY			206027	14/08/18	13000.00	13000.00	0.00	13000.00
083446	Himalayan Electricals	PARTY			206027	14/08/18	14202.00	14202.00	994.00	13208.00
PDPTKDP1	SURAJ DEV SINGH	PARTY			206026	14/08/18	13357.00	13357.00	0.00	13357.00
PDPTKDP	VISHNU KUMAR DUBEY	PARTY			206026	14/08/18	13357.00	13357.00	0.00	13357.00
193802	S.C.Enterprise	PARTY			206027	14/08/18	13661.44	13661.44	0.00	13661.44
193922	Maa Tara Electrical Works & Sales Service	PARTY			206021	14/08/18	14699.86	14699.86	872.00	13827.86
193802	S.C.Enterprise	PARTY			206027	14/08/18	14271.50	14271.50	0.00	14271.50
000121	Shishu Hindi Primary School	PARTY			206028	14/08/18	15000.00	15000.00	0.00	15000.00
194006	Sun power Enterprise	PARTY			206021	14/08/18	16250.96	16250.96	964.00	15286.96
193802	S.C.Enterprise	PARTY			206027	14/08/18	15476.28	15476.28	0.00	15476.28
382377	Sebika Samanta	PARTY			206026	14/08/18	15712.00	15712.00	0.00	15712.00
MC478411	Sandhya Sinha	PARTY			206027	14/08/18	15712.00	15712.00	0.00	15712.00
N433850	PAPIYA JOARDAR	PARTY			206026	14/08/18	15712.62	15712.62	0.00	15712.62
E-391907	JOKHU MUCHI	PARTY			206026	14/08/18	15712.62	15712.62	0.00	15712.62
E-391907	JOKHU MUCHI	PARTY			206026	14/08/18	15712.62	15712.62	0.00	15712.62
PDPT75	Nitish Kr Upadhyay	PARTY			206026	14/08/18	15731.00	15731.00	0.00	15731.00
PDPT74	Sandeep Prasad	PARTY			206026	14/08/18	15731.00	15731.00	0.00	15731.00
133715	MATA Traders	PARTY			206027	14/08/18	16325.08	16325.08	0.00	16325.08
191262	Syed Akkas	PARTY			206028	14/08/18	19670.20	19670.20	1968.00	17702.20
143542	New Mahamaya Construction	PARTY			206028	14/08/18	19175.25	19175.25	1037.00	18138.25
143542	New Mahamaya Construction	PARTY			206028	14/08/18	20043.26	20043.26	1126.00	18917.26
133801	Maa Kali Engineering Works	PARTY			206021	14/08/18	20350.00	20350.00	1425.00	18925.00
193802	S.C.Enterprise	PARTY			206027	14/08/18	19345.50	19345.50	0.00	19345.50

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133715	MATA Traders	PARTY			206027	14/08/18	20144.05	20144.05	0.00	20144.05
193903	Shanti Enterprtise	PARTY			206027	14/08/18	20966.40	20966.40	0.00	20966.40
182079	R.K.Electricals	PARTY			206021	14/08/18	25157.00	25157.00	1761.00	23396.00
182079	R.K.Electricals	PARTY			206021	14/08/18	26626.00	26626.00	1864.00	24762.00
142085	New Electrical Concern	PARTY			206021	14/08/18	26511.00	26511.00	1572.00	24939.00
000102	Adaarsha Primary School	PARTY			206028	14/08/18	25500.00	25500.00	0.00	25500.00
133323	M.K.Engineering Works	PARTY			206021	14/08/18	28010.84	28010.84	1662.00	26348.84
142085	New Electrical Concern	PARTY			206028	14/08/18	27894.00	27894.00	1418.00	26476.00
010113	ANNA MAJI	PARTY			206027	14/08/18	27000.00	27000.00	0.00	27000.00
193602	Syed Sadrul Alam	PARTY			206028	14/08/18	29550.38	29550.38	2358.00	27192.38
133922	MaaTara Electricals Works & Sales Service	PARTY			206021	14/08/18	29599.60	29599.60	1756.00	27843.60
183971	Rakshakali Enterprise	PARTY			206028	14/08/18	28320.00	28320.00	240.00	28080.00
183690	R.S.Electrical Concern	PARTY			206021	14/08/18	30914.70	30914.70	1834.00	29080.70
PDPT72	Raj Kumar Saw	PARTY			206026	14/08/18	29656.00	29656.00	0.00	29656.00
194016	Surendra Kumar Gupta	PARTY			206027	14/08/18	30802.00	30802.00	0.00	30802.00
183690	R.S.Electrical Concern	PARTY			206021	14/08/18	33637.66	33637.66	1711.00	31926.66
113344	Karmakar Electrical-Mohisila	PARTY			206021	14/08/18	33750.36	33750.36	1716.00	32034.36
194016	Surendra Kumar Gupta	PARTY			206027	14/08/18	32738.00	32738.00	0.00	32738.00
183690	R.S.Electrical Concern	PARTY			206021	14/08/18	35137.00	35137.00	2085.00	33052.00
213478	Unicorn Electric Works	PARTY			206021	14/08/18	36215.00	36215.00	2149.00	34066.00
830108	M/S SUMAN ENTERPRISE	VENDOR	179	24/05/18	206021	14/08/18	38298.00	38298.00	2992.40	35305.60
AXISBANK	YOURSELF	PARTY			206020	14/08/18	38253.00	38253.00	0.00	38253.00
830108	M/S SUMAN ENTERPRISE	VENDOR	172	11/05/18	206021	14/08/18	43520.00	43520.00	3400.00	40120.00
830108	M/S SUMAN ENTERPRISE	VENDOR	175	17/05/18	206021	14/08/18	43520.00	43520.00	3400.00	40120.00
830108	M/S SUMAN ENTERPRISE	VENDOR	99	28/03/18	206021	14/08/18	43520.00	43520.00	3400.00	40120.00
830108	M/S SUMAN ENTERPRISE	VENDOR	165	03/05/18	206021	14/08/18	43520.00	43520.00	3400.00	40120.00
830108	M/S SUMAN ENTERPRISE	VENDOR	183	04/06/18	206021	14/08/18	43520.00	43520.00	3400.00	40120.00
830108	M/S SUMAN ENTERPRISE	VENDOR	189	18/06/18	206021	14/08/18	43520.00	43520.00	3400.00	40120.00
830108	M/S SUMAN ENTERPRISE	VENDOR	196	30/06/18	206021	14/08/18	43520.00	43520.00	3400.00	40120.00
830108	M/S SUMAN ENTERPRISE	VENDOR	195	29/06/18	206021	14/08/18	43520.00	43520.00	3400.00	40120.00
000115	Janta Adarsha Vidyalaya	PARTY			206028	14/08/18	40500.00	40500.00	0.00	40500.00
830108	M/S SUMAN ENTERPRISE	VENDOR	197	30/06/18	206021	14/08/18	44390.00	44390.00	3468.00	40922.00
191185	Sital Press	PARTY			206027	14/08/18	42569.96	42569.96	0.00	42569.96
191262	Syed Akkas	PARTY			206028	14/08/18	47280.28	47280.28	4595.00	42685.28

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119646	PRATIMA SHARMA	PARTY			206027	14/08/18	47137.86	47137.86	0.00	47137.86
193922	Maa Tara Electrical Works & Sales Service	PARTY			206021	14/08/18	51799.30	51799.30	3073.00	48726.30
083446	Himalayan Electricals	PARTY			206021	14/08/18	57200.00	57200.00	4004.00	53196.00
163370	Pabitra Pal	PARTY			206028	14/08/18	64094.00	64094.00	7605.00	56489.00
193602	Syed Sadrul Alam	PARTY			206028	14/08/18	61308.61	61308.61	3495.00	57813.61
183690	R.S.Electrical Concern	PARTY			206021	14/08/18	63718.82	63718.82	3780.00	59938.82
193732	Sun Electric Works	PARTY			206021	14/08/18	63829.74	63829.74	3787.00	60042.74
829661	POWER TECH MINING PVT LTD	VENDOR	07	16/05/18	206021	14/08/18	63661.00	63661.00	2253.80	61407.20
193837	Shree Krishna Traders	PARTY			206028	14/08/18	62628.50	62628.50	531.00	62097.50
UNION 01	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			206026	14/08/18	62200.00	62200.00	0.00	62200.00
029012	TRIPTI RANI SARKAR	PARTY			206028	14/08/18	62850.48	62850.48	0.00	62850.48
183690	R.S.Electrical Concern	PARTY			206021	14/08/18	79061.18	79061.18	4020.00	75041.18
143542	New Mahamaya Construction	PARTY			206028	14/08/18	81055.52	81055.52	4557.00	76498.52
013923	Apex Earth movers	PARTY			206021	14/08/18	83732.80	83732.80	4967.00	78765.80
193837	Shree Krishna Traders	PARTY			206028	14/08/18	88550.00	88550.00	750.00	87800.00
E300369	KRISHNA MAJI	PARTY			206028	14/08/18	125947.84	125947.84	35067.03	90880.81
E569137	ASHA SINGH	PARTY			206026	14/08/18	94272.00	94272.00	0.00	94272.00
E-191913	SUBHRA MITRA	PARTY			206028	14/08/18	94275.00	94275.00	0.00	94275.00
363466	GANGIA DEVI	PARTY			206026	14/08/18	94275.72	94275.72	0.00	94275.72
193224	Sree Durga Enterprise-Jemehari	PARTY			206028	14/08/18	113049.00	113049.00	14242.00	98807.00
012026	A to Z NDT (P) LTD	PARTY			206028	14/08/18	111321.20	111321.20	6604.00	104717.20
829584	M.K.ENGG WORKS.	VENDOR	01	25/04/18	206021	14/08/18	119888.00	119888.00	11989.00	107899.00
829983	MUKHERJEE ENTERPRISE	VENDOR	04	13/07/18	206021	14/08/18	108855.00	108855.00	0.00	108855.00
193922	Maa Tara Electrical Works & Sales Service	PARTY			206021	14/08/18	115800.00	115800.00	6870.00	108930.00
193224	Sree Durga Enterprise-Jemehari	PARTY			206028	14/08/18	125929.00	125929.00	15694.00	110235.00
014013	Asha Enterprise	PARTY			206021	14/08/18	133045.00	133045.00	7893.00	125152.00
CATERER	DILIP CATERER	PARTY			206027	14/08/18	136882.36	136882.36	1160.00	135722.36
072756	Guru Prasad Yadav	PARTY			206028	14/08/18	157493.00	157493.00	16829.00	140664.00
829983	MUKHERJEE ENTERPRISE	VENDOR	05	13/07/18	206021	14/08/18	159918.32	159918.32	15992.32	143926.00
UNION5	CMS(AITUC)	PARTY			206027	14/08/18	156500.00	156500.00	0.00	156500.00
183690	R.S.Electrical Concern	PARTY			206021	14/08/18	179205.16	179205.16	10630.00	168575.16
829277	PUNIT ENGINEERING COMPANY	VENDOR	51	20/06/18	206021	14/08/18	189000.00	189000.00	18900.00	170100.00
162947	M/S Prasanta Karmaker	PARTY			206021	14/08/18	188116.00	188116.00	11159.00	176957.00

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830075	M/S COALFIELD ENGINEERING	VENDOR	05	25/06/18	206021	14/08/18	239430.26	239430.26	23943.26	215487.00
805422	M/S SAFE-EQUIP ENGINEERS	VENDOR	03	20/06/18	206021	14/08/18	1062944.00	1062944.00	106294.00	956650.00
000123	DAV School Nimcha	PARTY			206028	14/08/18	1083534.00	1083534.00	0.00	1083534.00
190483	Shree Durga Enterprise	PARTY			206028	14/08/18	1476415.75	1476415.75	125120.00	1351295.75
AXISBANK	YOURSELF	PARTY			206029	14/08/18	35755322.00	35755322.00	0.00	35755322.00
AXISBANK	YOURSELF	PARTY			252730	14/08/18	75000059.00	75000059.00	0.00	75000059.00
<b>Payment Date : 13-AUG-18</b>										
AXISBANK	YOURSELF	PARTY			206019	13/08/18	41314.00	41314.00	0.00	41314.00
AXISBANK	YOURSELF	PARTY			206015	13/08/18	117335.00	117335.00	0.00	117335.00
AXISBANK	YOURSELF	PARTY			206018	13/08/18	3051901.00	3051901.00	0.00	3051901.00
AXISBANK	YOURSELF	PARTY			206017	13/08/18	10538806.00	10538806.00	0.00	10538806.00
AXISBANK	YOURSELF	PARTY			206016	13/08/18	19071597.00	19071597.00	0.00	19071597.00
<b>Payment Date : 10-AUG-18</b>										
AXISBANK	YOURSELF	PARTY			206014	10/08/18	155601.00	155601.00	0.00	155601.00
AXISBANK	YOURSELF	PARTY			206013	10/08/18	3978644.00	3978644.00	0.00	3978644.00
<b>Payment Date : 09-AUG-18</b>										
NE188642	SUDHANSHU SEKHAR SINGH	PARTY			206005	09/08/18	980.00	980.00	0.00	980.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			206005	09/08/18	3146.34	3146.34	0.00	3146.34
JIO	Reliance Jio Infocomm Ltd	PARTY			206005	09/08/18	3646.20	3646.20	0.00	3646.20
194006	Sun power Enterprise	PARTY			206005	09/08/18	4779.00	4779.00	284.00	4495.00
113344	Karmakar Electrical-Mohisila	PARTY			206005	09/08/18	4954.00	4954.00	294.00	4660.00
161910	Patesaria Brothers	PARTY			206005	09/08/18	5228.00	5228.00	0.00	5228.00
213894	UNITED TRADERS-PANURIA	PARTY			206005	09/08/18	6390.00	6390.00	54.00	6336.00
R-373219	HARIPADA CHOWDHURY	PARTY			206011	09/08/18	6620.00	6620.00	0.00	6620.00
161910	Patesaria Brothers	PARTY			206005	09/08/18	8973.45	8973.45	0.00	8973.45
113344	Karmakar Electrical-Mohisila	PARTY			206005	09/08/18	10564.00	10564.00	627.00	9937.00
E-382448	Ram Saran Dhari	PARTY			206011	09/08/18	20290.00	20290.00	10290.00	10000.00
E-380246	DASODA SATNAMI	PARTY			206011	09/08/18	10920.00	10920.00	0.00	10920.00
R300334	TARUN KANTI GHOSH	PARTY			206011	09/08/18	12000.00	12000.00	0.00	12000.00
R309116	SUBODH BAURI	PARTY			206011	09/08/18	12000.00	12000.00	0.00	12000.00
359272	SADHAN GOPE	PARTY			206011	09/08/18	12000.00	12000.00	0.00	12000.00
47710	SADHAN BOURI	PARTY			206011	09/08/18	12000.00	12000.00	0.00	12000.00
391298	TARUN KR MUKHERJEE	PARTY			206011	09/08/18	12000.00	12000.00	0.00	12000.00
E-116182	KALAWATI DEVI CHAMAR	PARTY			206011	09/08/18	12000.00	12000.00	0.00	12000.00

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-382470	RAMAYAN TIWARI	PARTY			206011	09/08/18	12000.00	12000.00	0.00	12000.00
R324137	LOKA JANA	PARTY			206011	09/08/18	12000.00	12000.00	0.00	12000.00
R396788	SAMIR KUMAR CHAKRABORTY	PARTY			206011	09/08/18	12000.00	12000.00	0.00	12000.00
194006	Sun power Enterprise	PARTY			206005	09/08/18	14447.00	14447.00	857.00	13590.00
161910	Patesaria Brothers	PARTY			206005	09/08/18	14383.60	14383.60	0.00	14383.60
E- 324081	RANJITA BISOYI	PARTY			206011	09/08/18	14930.00	14930.00	0.00	14930.00
E016575	SAMPHULIA DEVI	PARTY			206010	09/08/18	17352.60	17352.60	2038.92	15313.68
194008	S.A Engineering Works	PARTY			206005	09/08/18	20378.60	20378.60	1209.00	19169.60
D483561	KANCHAN GOPE	PARTY			206011	09/08/18	19430.00	19430.00	0.00	19430.00
854012	MALAT MEJHAN	PARTY			206011	09/08/18	19660.00	19660.00	0.00	19660.00
213478	Unicorn Electric Works	PARTY			206005	09/08/18	21635.00	21635.00	1284.00	20351.00
014013	Asha Enterprise	PARTY			206005	09/08/18	22909.70	22909.70	1359.00	21550.70
D483595	SARASWATI DEVI	PARTY			206011	09/08/18	21840.00	21840.00	0.00	21840.00
113344	Karmakar Electrical-Mohisila	PARTY			206005	09/08/18	23624.00	23624.00	1401.00	22223.00
194008	S.A Engineering Works	PARTY			206005	09/08/18	27699.32	27699.32	1643.00	26056.32
042926	Damodar Auto Works	PARTY			206005	09/08/18	26238.35	26238.35	0.00	26238.35
E304295	GYANTI DEVI	PARTY			206010	09/08/18	30538.15	30538.15	3588.21	26949.94
042926	Damodar Auto Works	PARTY			206005	09/08/18	27964.38	27964.38	0.00	27964.38
N552729	BAKUL MUKHERJEE	PARTY			206010	09/08/18	34948.90	34948.90	4106.49	30842.41
E-483188	KESHAB CH. DAS	PARTY			206010	09/08/18	41762.32	41762.32	4907.06	36855.26
023991	Bharti Airtel Limited	PARTY			206005	09/08/18	38303.01	38303.01	0.00	38303.01
R363452	NATHUNI RAM	PARTY			206010	09/08/18	48937.21	48937.21	5750.10	43187.11
E-382448	Ram Saran Dhari	PARTY			206010	09/08/18	53547.00	53547.00	6290.00	47257.00
115339	KURANI HARI	PARTY			206011	09/08/18	68100.00	68100.00	20828.00	47272.00
042926	Damodar Auto Works	PARTY			206005	09/08/18	48908.60	48908.60	0.00	48908.60
E-344062	KALYAN JYOTI PURAKAYASTHA	PARTY			206011	09/08/18	63460.00	63460.00	14088.00	49372.00
D444386	REKHA BOURI	PARTY			206011	09/08/18	49890.00	49890.00	0.00	49890.00
191262	Syed Akkas	PARTY			206005	09/08/18	57412.09	57412.09	7115.72	50296.37
D110822	MANTI NUNIA	PARTY			206010	09/08/18	58899.87	58899.87	6920.73	51979.14
R-317791	KANTA GOURA	PARTY			206011	09/08/18	57000.00	57000.00	0.00	57000.00
193922	Maa Tara Electrical Works & Sales Service	PARTY			206005	09/08/18	64770.00	64770.00	3843.00	60927.00
042926	Damodar Auto Works	PARTY			206005	09/08/18	61081.00	61081.00	0.00	61081.00
042926	Damodar Auto Works	PARTY			206005	09/08/18	61281.25	61281.25	0.00	61281.25

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013923	Apex Earth movers	PARTY			206005	09/08/18	65456.00	65456.00	3883.00	61573.00
373134	ARUP KUMAR CHATTERJEE	PARTY			206011	09/08/18	61910.00	61910.00	0.00	61910.00
193922	Maa Tara Electrical Works & Sales Service	PARTY			206005	09/08/18	74400.00	74400.00	4414.00	69986.00
PREM	PREM SAGAR NONIA	PARTY			206010	09/08/18	80165.07	80165.07	9419.39	70745.68
193922	Maa Tara Electrical Works & Sales Service	PARTY			206005	09/08/18	81500.00	81500.00	4834.00	76666.00
E-353402	KUTURA DEVI	PARTY			206011	09/08/18	77850.00	77850.00	0.00	77850.00
042926	Damodar Auto Works	PARTY			206005	09/08/18	78261.60	78261.60	0.00	78261.60
042926	Damodar Auto Works	PARTY			206005	09/08/18	81575.70	81575.70	0.00	81575.70
R309116	SUBODH BAURI	PARTY			206010	09/08/18	93716.00	93716.00	11011.00	82705.00
013189	Ajoy Kr & Brothers	PARTY			206005	09/08/18	103600.64	103600.64	14545.00	89055.64
133830	MANIK CHANDRA GORAI	PARTY			206010	09/08/18	110288.00	110288.00	12958.00	97330.00
BG	BHARAT CHANDRA GHOSH	PARTY			206010	09/08/18	119505.59	119505.59	14041.89	105463.70
042926	Damodar Auto Works	PARTY			206005	09/08/18	118532.30	118532.30	0.00	118532.30
NE308334	NARBDESHWAR MISHRA	PARTY			206010	09/08/18	142483.69	142483.69	16741.84	125741.85
013923	Apex Earth movers	PARTY			206005	09/08/18	165313.28	165313.28	9807.00	155506.28
042926	Damodar Auto Works	PARTY			206005	09/08/18	187743.75	187743.75	0.00	187743.75
022973	B.K.Drilling	PARTY			206005	09/08/18	224053.80	224053.80	14974.00	209079.80
R314912	JAGNARAYAN NATH DAS	PARTY			206010	09/08/18	262984.77	262984.77	30900.54	232084.23
042926	Damodar Auto Works	PARTY			206005	09/08/18	240781.85	240781.85	0.00	240781.85
E-344062	KALYAN JYOTI PURAKAYASTHA	PARTY			206010	09/08/18	294996.00	294996.00	47786.00	247210.00
042926	Damodar Auto Works	PARTY			206005	09/08/18	263743.45	263743.45	0.00	263743.45
AXISBANK	YOURSELF	PARTY			206006	09/08/18	291914.00	291914.00	0.00	291914.00
R278143	MADAN GOPE	PARTY			206010	09/08/18	402726.93	402726.93	47320.42	355406.51
829459	MS/ HINDUSTHAN SALES AGENCY	VENDOR	11	04/07/18	206005	09/08/18	498256.18	498256.18	49826.18	448430.00
042926	Damodar Auto Works	PARTY			206005	09/08/18	498208.75	498208.75	0.00	498208.75
R300334	TARUN KANTI GHOSH	PARTY			206010	09/08/18	601533.82	601533.82	82680.22	518853.60
042926	Damodar Auto Works	PARTY			206005	09/08/18	603094.80	603094.80	0.00	603094.80
021866	Bapi Construction	PARTY			206005	09/08/18	756090.99	756090.99	44853.00	711237.99
AXISBANK	YOURSELF	PARTY			206008	09/08/18	2407604.00	2407604.00	0.00	2407604.00
AXISBANK	YOURSELF	PARTY			206007	09/08/18	8746688.00	8746688.00	0.00	8746688.00
AXISBANK	YOURSELF	PARTY			206009	09/08/18	12776202.00	12776202.00	0.00	12776202.00
SBIASN1	YOURSELF	PARTY			252729	09/08/18	90000059.00	90000059.00	0.00	90000059.00

Payment Date : 08-AUG-18

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			206003	08/08/18	564637.00	564637.00	0.00	564637.00
AXISBANK	YOURSELF	PARTY			206004	08/08/18	3564152.00	3564152.00	0.00	3564152.00
<b>Payment Date : 07-AUG-18</b>										
SCHLAR 54	SATYAM KR. KURMI	PARTY			252728	07/08/18	4800.00	4800.00	0.00	4800.00
AXISBANK	YOURSELF	PARTY			205993	07/08/18	91743.00	91743.00	0.00	91743.00
AXISBANK	YOURSELF	PARTY			205994	07/08/18	294499.00	294499.00	0.00	294499.00
AXISBANK	YOURSELF	PARTY			205996	07/08/18	326939.00	326939.00	0.00	326939.00
AXISBANK	YOURSELF	PARTY			205995	07/08/18	1303801.00	1303801.00	0.00	1303801.00
AXISBANK	YOURSELF	PARTY			205992	07/08/18	1486160.00	1486160.00	0.00	1486160.00
AXISBANK	YOURSELF	PARTY			205998	07/08/18	2013188.32	2013188.32	0.00	2013188.32
AXISBANK	YOURSELF	PARTY			205997	07/08/18	2833178.00	2833178.00	0.00	2833178.00
<b>Payment Date : 06-AUG-18</b>										
AXISBANK	YOURSELF	PARTY			205982	06/08/18	116682.00	116682.00	0.00	116682.00
AXISBANK	YOURSELF	PARTY			205983	06/08/18	253522.00	253522.00	0.00	253522.00
AXISBANK	YOURSELF	PARTY			205980	06/08/18	339968.00	339968.00	0.00	339968.00
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			205978	06/08/18	573157.74	573157.74	0.74	573157.00
AXISBANK	YOURSELF	PARTY			205984	06/08/18	604284.00	604284.00	0.00	604284.00
AXISBANK	YOURSELF	PARTY			205986	06/08/18	1013529.00	1013529.00	0.00	1013529.00
AXISBANK	YOURSELF	PARTY			205981	06/08/18	1216464.00	1216464.00	0.00	1216464.00
AXISBANK	YOURSELF	PARTY			205985	06/08/18	3875694.00	3875694.00	0.00	3875694.00
AXISBANK	YOURSELF	PARTY			205989	06/08/18	6126727.00	6126727.00	0.00	6126727.00
AXISBANK	YOURSELF	PARTY			205991	06/08/18	13687110.00	13687110.00	0.00	13687110.00
AXISBANK	YOURSELF	PARTY			205979	06/08/18	74531243.00	74531243.00	0.00	74531243.00
AXISBANK	YOURSELF	PARTY			205990	06/08/18	100000000.00	100000000.00	0.00	100000000.00
<b>Payment Date : 04-AUG-18</b>										
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			205977	04/08/18	113687110.00	113687110.00	0.00	113687110.00
<b>Payment Date : 03-AUG-18</b>										
132532SKS	SANJAY KR. SINHA	PARTY			205976	03/08/18	45500.00	45500.00	0.00	45500.00
AXISBANK	YOURSELF	PARTY			205975	03/08/18	953703.00	953703.00	0.00	953703.00
SBIASN1	YOURSELF	PARTY			252727	03/08/18	270000059.00	270000059.00	0.00	270000059.00
<b>Payment Date : 02-AUG-18</b>										
AXISBANK	YOURSELF	PARTY			205972	02/08/18	322381.00	322381.00	0.00	322381.00
RBTWS	Ratibati Workshop	PARTY			205974	02/08/18	5241574.00	5241574.00	0.00	5241574.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SBIASN1	YOURSELF	PARTY			252726	02/08/18	10000059.00	10000059.00	0.00	10000059.00
<b>Payment Date : 01-AUG-18</b>										
CITI RESID	VIDEO PLAZA 2009 PVT LTD	PARTY			205971	01/08/18	7746.00	7746.00	0.00	7746.00
130103	MACONS LABORATORY	PARTY			205971	01/08/18	2187394.79	2187394.79	226072.56	1961322.23
<b>Payment Date : 31-JUL-18</b>										
AXISBANK	YOURSELF	PARTY			205967	31/07/18	1.00	1.00	0.00	1.00
194008	S.A Engineering Works	PARTY			205969	31/07/18	9458.88	9458.88	561.00	8897.88
143542	New Mahamaya Construction	PARTY			205969	31/07/18	9735.00	9735.00	97.00	9638.00
830123	SHAW COMPUTER	VENDOR	1210	31/03/18	205969	31/07/18	11800.00	11800.00	209.00	11591.00
161421	Pradip Dutta	PARTY			205969	31/07/18	14128.50	14128.50	480.00	13648.50
020818	Bihar Motor Works	PARTY			205969	31/07/18	19822.00	19822.00	1387.00	18435.00
023473	Bidyut Baran sarkar	PARTY			205969	31/07/18	21646.52	21646.52	2567.00	19079.52
143542	New Mahamaya Construction	PARTY			205969	31/07/18	20524.43	20524.43	205.00	20319.43
142085	New Electrical Concern	PARTY			205969	31/07/18	23089.00	23089.00	1369.00	21720.00
133879	Mukherjee Engg.Works	PARTY			205969	31/07/18	23325.06	23325.06	1186.00	22139.06
083446	Himalayan Electricals	PARTY			205969	31/07/18	28460.00	28460.00	1992.00	26468.00
111264	Kazi Ellius	PARTY			205969	31/07/18	32528.00	32528.00	4754.00	27774.00
305587	S.S ENGINEERING WORKS	PARTY			205969	31/07/18	32162.44	32162.44	1908.00	30254.44
213478	Unicorn Electric Works	PARTY			205969	31/07/18	33014.00	33014.00	1959.00	31055.00
213478	Unicorn Electric Works	PARTY			205969	31/07/18	33014.00	33014.00	1959.00	31055.00
142085	New Electrical Concern	PARTY			205969	31/07/18	34775.00	34775.00	2063.00	32712.00
102244	J.K.Enterprise	PARTY			205969	31/07/18	39570.00	39570.00	4402.00	35168.00
133879	Mukherjee Engg.Works	PARTY			205969	31/07/18	39921.00	39921.00	2369.00	37552.00
083446	Himalayan Electricals	PARTY			205969	31/07/18	44380.00	44380.00	3107.00	41273.00
102244	J.K.Enterprise	PARTY			205969	31/07/18	49160.00	49160.00	6668.00	42492.00
193222	Sandip Roy	PARTY			205969	31/07/18	51475.00	51475.00	6107.00	45368.00
133879	Mukherjee Engg.Works	PARTY			205969	31/07/18	50596.04	50596.04	2573.00	48023.04
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			205966	31/07/18	49396.00	49396.00	0.00	49396.00
133406	Maclec Engineering Corporation	PARTY			205969	31/07/18	52517.00	52517.00	3115.00	49402.00
163370	Pabitra Pal	PARTY			205969	31/07/18	57456.74	57456.74	5101.00	52355.74
233722	WINGZ INFOTECH	PARTY			205969	31/07/18	58056.00	58056.00	5412.00	52644.00
233722	WINGZ INFOTECH	PARTY			205969	31/07/18	58056.00	58056.00	5412.00	52644.00
163370	Pabitra Pal	PARTY			205969	31/07/18	64930.29	64930.29	5678.00	59252.29
133879	Mukherjee Engg.Works	PARTY			205969	31/07/18	67732.00	67732.00	4018.00	63714.00

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			205969	31/07/18	69622.00	69622.00	4130.00	65492.00
072837	G.S.Partha & Co	PARTY			205969	31/07/18	70812.00	70812.00	4200.00	66612.00
133879	Mukherjee Engg.Works	PARTY			205969	31/07/18	70390.54	70390.54	3580.00	66810.54
133879	Mukherjee Engg.Works	PARTY			205969	31/07/18	71980.00	71980.00	4270.00	67710.00
133879	Mukherjee Engg.Works	PARTY			205969	31/07/18	76699.00	76699.00	3900.00	72799.00
013923	Apex Earth movers	PARTY			205969	31/07/18	93548.71	93548.71	5550.00	87998.71
133406	Maclec Engineering Corporation	PARTY			205969	31/07/18	108188.00	108188.00	6418.00	101770.00
193547	Sk.Azad	PARTY			205969	31/07/18	116165.00	116165.00	8859.00	107306.00
E304295	GYANTI DEVI	PARTY			205968	31/07/18	112800.00	112800.00	0.00	112800.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			205968	31/07/18	112800.00	112800.00	0.00	112800.00
D483595	SARASWATI DEVI	PARTY			205968	31/07/18	112800.00	112800.00	0.00	112800.00
D684298	NOORJAHAN BIBI	PARTY			205968	31/07/18	125000.00	125000.00	4772.00	120228.00
203459	Techno Engg.Works	PARTY			205969	31/07/18	129024.00	129024.00	7654.00	121370.00
133406	Maclec Engineering Corporation	PARTY			205969	31/07/18	163904.00	163904.00	9723.00	154181.00
181679	R.S.Engineering Works	PARTY			205969	31/07/18	195668.00	195668.00	11607.00	184061.00
013189	Ajoy Kr & Brothers	PARTY			205969	31/07/18	289692.77	289692.77	42583.00	247109.77
R307644	JAMILA BEGUM	PARTY			205968	31/07/18	700077.00	700077.00	0.00	700077.00
R306067	DEBAPRASAD GOSWAMI	PARTY			205968	31/07/18	895800.00	895800.00	0.00	895800.00
R335118	RAMLAL MAJHI	PARTY			205968	31/07/18	903368.00	903368.00	0.00	903368.00
R306021	SUBIR CHAKRABORTY	PARTY			205968	31/07/18	1263838.00	1263838.00	0.00	1263838.00
R072790	JHAGRU ROUTH	PARTY			205968	31/07/18	1657634.00	1657634.00	0.00	1657634.00
R614620	BANARASI BHUIA	PARTY			205968	31/07/18	1682536.00	1682536.00	0.00	1682536.00
R276346	SHYAMAL KUMAR BANDOPADHYAY	PARTY			205968	31/07/18	2000000.00	2000000.00	0.00	2000000.00
RBTWS	Ratibati Workshop	PARTY			205970	31/07/18	2422214.00	2422214.00	0.00	2422214.00
<b>Payment Date : 30-JUL-18</b>										
306021	SUBIR CHAKRABARTY	PARTY			205958	30/07/18	100.00	100.00	0.00	100.00
RBTWS	Ratibati Workshop	PARTY			205963	30/07/18	100.00	100.00	0.00	100.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205963	30/07/18	100.00	100.00	0.00	100.00
114333	Mithun Chakrabarty	PARTY			205958	30/07/18	370.00	370.00	0.00	370.00
133715	MATA Traders	PARTY			205958	30/07/18	391.00	391.00	0.00	391.00
RBTWS	Ratibati Workshop	PARTY			205963	30/07/18	400.00	400.00	0.00	400.00
140813	NIKASH MONDAL	PARTY			205958	30/07/18	458.00	458.00	0.00	458.00
LAND 7	PIJUSH KANTI DAS	PARTY			205963	30/07/18	500.00	500.00	0.00	500.00
COOP13	Kalidaspur Colliery Employees	PARTY			205963	30/07/18	500.00	500.00	0.00	500.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	Co-operative Cr. Society Ltd									
010209	ANIL BHANDARI	PARTY			205958	30/07/18	690.00	690.00	0.00	690.00
200909	Tulsi Gorai	PARTY			205963	30/07/18	900.00	900.00	0.00	900.00
391298	TARUN KR MUKHERJEE	PARTY			205958	30/07/18	1000.00	1000.00	0.00	1000.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			205963	30/07/18	1100.00	1100.00	0.00	1100.00
101604	Joydip Dawn	PARTY			205958	30/07/18	1127.00	1127.00	0.00	1127.00
134017	Mohit Kumar Mahapatra	PARTY			205963	30/07/18	1256.00	1256.00	0.00	1256.00
132219	MONDAL VARIETY STORE	PARTY			205958	30/07/18	1273.00	1273.00	0.00	1273.00
193802	S.C.Enterprise	PARTY			205958	30/07/18	1392.40	1392.40	0.00	1392.40
193802	S.C.Enterprise	PARTY			205958	30/07/18	1392.40			
191118	SAROJ KR. ROY	PARTY			205958	30/07/18	1650.00	1650.00	0.00	1650.00
054015	Eastern Supply Agency	PARTY			205958	30/07/18	2271.00	2271.00	0.00	2271.00
193802	S.C.Enterprise	PARTY			205958	30/07/18	2389.50	2389.50	0.00	2389.50
E-125267	Bidhan Chandra Ghosh	PARTY			205958	30/07/18	2440.00	2440.00	0.00	2440.00
RBTWS	Ratibati Workshop	PARTY			205955	30/07/18	2500.00	2500.00	0.00	2500.00
AXISBANK	YOURSELF	PARTY			205956	30/07/18	2500.00	2500.00	0.00	2500.00
193802	S.C.Enterprise	PARTY			205958	30/07/18	2607.20	2607.20	0.00	2607.20
193802	S.C.Enterprise	PARTY			205958	30/07/18	2614.88	2614.88	0.00	2614.88
073254G	Gayatri Devi	PARTY			205963	30/07/18	3000.00	3000.00	0.00	3000.00
103254J	Jhalo Devi	PARTY			205963	30/07/18	3000.00	3000.00	0.00	3000.00
118026	Kausar Khatoon	PARTY			205963	30/07/18	3000.00	3000.00	0.00	3000.00
193802	S.C.Enterprise	PARTY			205958	30/07/18	3304.00	3304.00	0.00	3304.00
E-125267	Bidhan Chandra Ghosh	PARTY			205958	30/07/18	3350.00	3350.00	0.00	3350.00
054015	Eastern Supply Agency	PARTY			205958	30/07/18	3983.00	3983.00	0.00	3983.00
054015	Eastern Supply Agency	PARTY			205958	30/07/18	3983.00	3983.00	0.00	3983.00
193802	S.C.Enterprise	PARTY			205958	30/07/18	4065.10	4065.10	0.00	4065.10
054015	Eastern Supply Agency	PARTY			205958	30/07/18	4130.00	4130.00	0.00	4130.00
COOPDB	DABOR COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE	PARTY			205963	30/07/18	4500.00	4500.00	0.00	4500.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205963	30/07/18	4719.00	4719.00	0.00	4719.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205963	30/07/18	4719.00	4719.00	0.00	4719.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205963	30/07/18	4719.00	4719.00	0.00	4719.00
193802	S.C.Enterprise	PARTY			205958	30/07/18	4779.00	4779.00	0.00	4779.00
134017	Mohit Kumar Mahapatra	PARTY			205963	30/07/18	4900.00	4900.00	0.00	4900.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
193802	S.C.Enterprise	PARTY			205958	30/07/18	5003.20	5003.20	0.00	5003.20
054015	Eastern Supply Agency	PARTY			205958	30/07/18	5257.00	5257.00	0.00	5257.00
163618	Partha Basu	PARTY			205958	30/07/18	5432.00	5432.00	0.00	5432.00
193802	S.C.Enterprise	PARTY			205958	30/07/18	6619.80	6619.80	0.00	6619.80
054015	Eastern Supply Agency	PARTY			205958	30/07/18	6667.00	6667.00	0.00	6667.00
163257	P.C.Tech	PARTY			205958	30/07/18	6881.76	6881.76	0.00	6881.76
193315	S.B.S Enterprise	PARTY			205958	30/07/18	7118.00	7118.00	0.00	7118.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205963	30/07/18	7800.00	7800.00	0.00	7800.00
054015	Eastern Supply Agency	PARTY			205958	30/07/18	7882.00	7882.00	0.00	7882.00
125729	Mazda Khatoon	PARTY			205963	30/07/18	8000.00	8000.00	0.00	8000.00
133715	MATA Traders	PARTY			205958	30/07/18	8421.00	8421.00	0.00	8421.00
COOP08	ECL Officers Benevolent Fund	PARTY			205963	30/07/18	8750.00	8750.00	0.00	8750.00
133715	MATA Traders	PARTY			205958	30/07/18	9979.00	9979.00	0.00	9979.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205963	30/07/18	10068.00	10068.00	0.00	10068.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205963	30/07/18	10550.00	10550.00	0.00	10550.00
COOP01	Jemehari Colliery Employees Co-operative Cr. Society Ltd	PARTY			205963	30/07/18	11000.00	11000.00	0.00	11000.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205963	30/07/18	11990.00	11990.00	0.00	11990.00
013958	AVSS & Associates	PARTY			205958	30/07/18	13856.96	13856.96	1113.00	12743.96
LAND	PRASANTA GHANTI	PARTY			205963	30/07/18	13000.00	13000.00	0.00	13000.00
133715	MATA Traders	PARTY			205958	30/07/18	13449.00	13449.00	0.00	13449.00
193315	S.B.S Enterprise	PARTY			205958	30/07/18	14238.00	14238.00	0.00	14238.00
133715	MATA Traders	PARTY			205958	30/07/18	15445.00	15445.00	0.00	15445.00
133715	MATA Traders	PARTY			205958	30/07/18	15605.14	15605.14	0.00	15605.14
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205963	30/07/18	16613.00	16613.00	0.00	16613.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205963	30/07/18	19727.00	19727.00	0.00	19727.00
194016	Surendra Kumar Gupta	PARTY			205958	30/07/18	20281.00	20281.00	0.00	20281.00
RBTWS	Ratibati Workshop	PARTY			205962	30/07/18	22850.00	22850.00	0.00	22850.00
LANDMB	MANOTOSH CHATTARAJ	PARTY			205963	30/07/18	24754.80	24754.80	0.00	24754.80
LANDMB1	PURNA CHANDRA CHATTARAJ	PARTY			205963	30/07/18	25260.00	25260.00	0.00	25260.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205963	30/07/18	25913.00	25913.00	0.00	25913.00
194016	Surendra Kumar Gupta	PARTY			205958	30/07/18	29178.00	29178.00	0.00	29178.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205963	30/07/18	29551.00	29551.00	0.00	29551.00
322788	MOHAN KEWAT	PARTY			205958	30/07/18	38420.00	38420.00	0.00	38420.00

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										38420.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205963	30/07/18	50247.00	50247.00	0.00	50247.00
RBTWS	Ratibati Workshop	PARTY			205963	30/07/18	50662.00	50662.00	0.00	50662.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205963	30/07/18	61337.00	61337.00	0.00	61337.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			205963	30/07/18	66900.00	66900.00	0.00	66900.00
COOP17	Satgram Workshop (Benalee) Employees Co-Op Cr Society Ltd	PARTY			205963	30/07/18	73500.00	73500.00	0.00	73500.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205963	30/07/18	95174.00	95174.00	0.00	95174.00
RBTWS	Ratibati Workshop	PARTY			205961	30/07/18	100000.00	100000.00	0.00	100000.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205963	30/07/18	115712.00	115712.00	0.00	115712.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205963	30/07/18	117617.00	117617.00	0.00	117617.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			205963	30/07/18	121850.00	121850.00	0.00	121850.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205963	30/07/18	282060.00	282060.00	0.00	282060.00
LICASN	LICI, Asansol Divisional office	PARTY			205963	30/07/18	289296.00	289296.00	0.00	289296.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205963	30/07/18	463349.00	463349.00	0.00	463349.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205963	30/07/18	475605.00	475605.00	0.00	475605.00
RBTWS	Ratibati Workshop	PARTY			205963	30/07/18	588393.00	588393.00	0.00	588393.00
COOP01	Jemehari Colliery Employees Co-operative Cr. Society Ltd	PARTY			205963	30/07/18	608463.00	608463.00	0.00	608463.00
RBTWS	Ratibati Workshop	PARTY			205959	30/07/18	644160.00	644160.00	0.00	644160.00
COOP03	PSC Colliery Employees Co-operative Cr. Society Ltd	PARTY			205963	30/07/18	795803.00	795803.00	0.00	795803.00
AXISBANK	YOURSELF	PARTY			205965	30/07/18	1019270.00	1019270.00	0.00	1019270.00
COOP04	Chapui Khas Colliery Employees co-operative Cr Socirty Ltd	PARTY			205963	30/07/18	1020104.00	1020104.00	0.00	1020104.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205963	30/07/18	1262748.00	1262748.00	0.00	1262748.00
LICRNG	LICI,RANIGANJ	PARTY			205963	30/07/18	1820044.00	1820044.00	0.00	1820044.00
RBTWS	Ratibati Workshop	PARTY			205960	30/07/18	1825757.00	1825757.00	0.00	1825757.00
RBTWS	Ratibati Workshop	PARTY			205957	30/07/18	2723026.00	2723026.00	0.00	2723026.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			205963	30/07/18	3559500.00	3559500.00	0.00	3559500.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205963	30/07/18	3866026.00	3866026.00	0.00	3866026.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205963	30/07/18	7192579.00	7192579.00	0.00	7192579.00
COOP11	J.K.Nagar Co-operative Credit Society Ltd	PARTY			205963	30/07/18	8949445.00	8949445.00	0.00	8949445.00
LICASN	LICI, Asansol Divisional office	PARTY			205963	30/07/18	13418514.80	13418514.80	0.00	13418514.80
						30/07/18	27294310.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			205964			27294310.00	0.00	27294310.00
SBIASN1	YOURSELF	PARTY			252725	30/07/18	55000059.00	55000059.00	0.00	55000059.00
<b>Payment Date : 27-JUL-18</b>										
163370	Pabitra Pal	PARTY			205953	27/07/18	2596.00	2596.00	0.00	2596.00
083676	Hemendra Ojha & Co	PARTY			205953	27/07/18	3011.00	3011.00	344.00	2667.00
012116	AMRIT VINTRADE PVT LTD	PARTY			205953	27/07/18	4341.00	4341.00	496.00	3845.00
072756	Guru Prasad Yadav	PARTY			205953	27/07/18	6586.00	6586.00	0.00	6586.00
083446	Himalayan Electricals	PARTY			205953	27/07/18	7700.00	7700.00	0.00	7700.00
103275	Jai Durga Transport	PARTY			205953	27/07/18	8195.00	8195.00	486.00	7709.00
013189	Ajoy Kr & Brothers	PARTY			205953	27/07/18	8187.00	8187.00	0.00	8187.00
111264	Kazi Ellius	PARTY			205953	27/07/18	21908.00	21908.00	0.00	21908.00
013057	Allied Enginerreing Works	PARTY			205953	27/07/18	25367.00	25367.00	0.00	25367.00
013057	Allied Enginerreing Works	PARTY			205953	27/07/18	26558.00	26558.00	0.00	26558.00
083676	Hemendra Ojha & Co	PARTY			205953	27/07/18	31798.00	31798.00	1886.00	29912.00
012116	AMRIT VINTRADE PVT LTD	PARTY			205953	27/07/18	39586.00	39586.00	2347.00	37239.00
012116	AMRIT VINTRADE PVT LTD	PARTY			205953	27/07/18	51914.00	51914.00	3634.00	48280.00
083676	Hemendra Ojha & Co	PARTY			205953	27/07/18	76376.00	76376.00	5347.00	71029.00
012116	AMRIT VINTRADE PVT LTD	PARTY			205953	27/07/18	76452.00	76452.00	5352.00	71100.00
013159	Asthaways	PARTY			205953	27/07/18	119451.00	119451.00	8362.00	111089.00
013159	Asthaways	PARTY			205953	27/07/18	131675.00	131675.00	9218.00	122457.00
013159	Asthaways	PARTY			205953	27/07/18	145662.00	145662.00	8641.00	137021.00
013159	Asthaways	PARTY			205953	27/07/18	148333.00	148333.00	10384.00	137949.00
013159	Asthaways	PARTY			205953	27/07/18	156858.00	156858.00	9306.00	147552.00
103275	Jai Durga Transport	PARTY			205953	27/07/18	166824.00	166824.00	13733.00	153091.00
062824	Fatehpuria Roadways	PARTY			205953	27/07/18	179650.00	179650.00	12576.00	167074.00
013159	Asthaways	PARTY			205953	27/07/18	181538.00	181538.00	10769.00	170769.00
062824	Fatehpuria Roadways	PARTY			205953	27/07/18	184602.00	184602.00	12922.00	171680.00
012352	Ahlah Dutta	PARTY			205953	27/07/18	256214.00	256214.00	33080.00	223134.00
013159	Asthaways	PARTY			205953	27/07/18	248431.00	248431.00	14738.00	233693.00
103275	Jai Durga Transport	PARTY			205953	27/07/18	288832.00	288832.00	20373.00	268459.00
062824	Fatehpuria Roadways	PARTY			205953	27/07/18	298465.00	298465.00	20892.00	277573.00
133804	Maa Transport	PARTY			205953	27/07/18	340522.00	340522.00	38917.00	301605.00
083676	Hemendra Ojha & Co	PARTY			205953	27/07/18	340825.00	340825.00	23858.00	316967.00
012352	Ahlah Dutta	PARTY			205953	27/07/18	384109.00	384109.00	48835.00	335274.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
103275	Jai Durga Transport	PARTY			205953	27/07/18	516148.00	516148.00	43802.00	472346.00
013159	Asthaways	PARTY			205953	27/07/18	516806.00	516806.00	36176.00	480630.00
083676	Hemendra Ojha & Co	PARTY			205953	27/07/18	567099.00	567099.00	64811.00	502288.00
013159	Asthaways	PARTY			205953	27/07/18	604502.00	604502.00	42315.00	562187.00
012116	AMRIT VINTRADE PVT LTD	PARTY			205953	27/07/18	705995.00	705995.00	80685.00	625310.00
012116	AMRIT VINTRADE PVT LTD	PARTY			205953	27/07/18	867128.00	867128.00	99101.00	768027.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			205954	27/07/18	115154172.00	115154172.00	0.00	115154172.00
<b>Payment Date : 26-JUL-18</b>										
SBIASN1	YOURSELF	PARTY			252724	26/07/18	130000059.00	130000059.00	0.00	130000059.00
<b>Payment Date : 25-JUL-18</b>										
163994	Pradip Kr Singh	PARTY			205946	25/07/18	540.00	540.00	0.00	540.00
133992	Munna Burnwal	PARTY			205946	25/07/18	1269.00	1269.00	0.00	1269.00
043990	Dinesh Das	PARTY			205946	25/07/18	1300.00	1300.00	0.00	1300.00
193585	Shyamal Kr Dutta	PARTY			205946	25/07/18	2000.00	2000.00	0.00	2000.00
133992	Munna Burnwal	PARTY			205946	25/07/18	6712.00	6712.00	0.00	6712.00
193585	Shyamal Kr Dutta	PARTY			205946	25/07/18	10605.00	10605.00	106.00	10499.00
193585	Shyamal Kr Dutta	PARTY			205946	25/07/18	11021.00	11021.00	110.00	10911.00
193585	Shyamal Kr Dutta	PARTY			205946	25/07/18	11292.00	11292.00	113.00	11179.00
133814	Md. Nasiruddin	PARTY			205946	25/07/18	11582.00	11582.00	116.00	11466.00
024011	BISWANATH MAJI	PARTY			205946	25/07/18	13354.00	13354.00	571.00	12783.00
024011	BISWANATH MAJI	PARTY			205946	25/07/18	12920.00	12920.00	129.00	12791.00
103794	Jit Biswas	PARTY			205946	25/07/18	16545.00	16545.00	165.00	16380.00
103794	Jit Biswas	PARTY			205946	25/07/18	17073.00	17073.00	171.00	16902.00
103794	Jit Biswas	PARTY			205946	25/07/18	17606.00	17606.00	176.00	17430.00
193585	Shyamal Kr Dutta	PARTY			205946	25/07/18	17975.00	17975.00	180.00	17795.00
023698	Bijay Kumar Hela	PARTY			205946	25/07/18	18566.00	18566.00	186.00	18380.00
193585	Shyamal Kr Dutta	PARTY			205946	25/07/18	21855.00	21855.00	219.00	21636.00
023378	Barun Kumar Mondal	PARTY			205946	25/07/18	32382.00	32382.00	324.00	32058.00
043580	Ditu Singh	PARTY			205946	25/07/18	33103.00	33103.00	673.00	32430.00
163978	Papu Karmakar	PARTY			205946	25/07/18	38589.00	38589.00	455.00	38134.00
073836	Gita Devi	PARTY			205946	25/07/18	41449.00	41449.00	415.00	41034.00
073836	Gita Devi	PARTY			205946	25/07/18	44193.00	44193.00	442.00	43751.00
AXISBANK	YOURSELF	PARTY			205947	25/07/18	87384.00	87384.00	0.00	87384.00
213546	Uttam Chatterjee	PARTY			205946	25/07/18	102911.82	102911.82	7849.00	95062.82

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
213546	Uttam Chatterjee	PARTY			205946	25/07/18	125844.72	125844.72	9597.00	116247.72
011965	Amal Chatterjee	PARTY			205946	25/07/18	250714.75	250714.75	2125.00	248589.75
133326	Mondal Construction-Raniganj	PARTY			205946	25/07/18	1649055.00	1649055.00	125775.00	1523280.00
<b>Payment Date : 23-JUL-18</b>										
020818	Bihar Motor Works	PARTY			205945	23/07/18	7000.00	7000.00	490.00	6510.00
113344	Karmakar Electrical-Mohisila	PARTY			205945	23/07/18	19262.32	19262.32	979.44	18282.88
103837	Jai Baba Loknath Engineering	PARTY			205945	23/07/18	19858.00	19858.00	1179.00	18679.00
193915	Shiv Nath Singh	PARTY			205945	23/07/18	22066.00	22066.00	1309.00	20757.00
113344	Karmakar Electrical-Mohisila	PARTY			205945	23/07/18	29205.00	29205.00	1733.00	27472.00
193477	S.C.Electrical Works	PARTY			205945	23/07/18	44774.50	44774.50	2656.00	42118.50
830096	M/S NATIONAL TRADING	VENDOR	18-19/02	25/06/18	205945	23/07/18	49350.00	49350.00	0.00	49350.00
193477	S.C.Electrical Works	PARTY			205945	23/07/18	53003.82	53003.82	3144.00	49859.82
830032	B.B MARKETING	VENDOR	12	30/05/18	205945	23/07/18	49990.00	49990.00	0.48	49989.52
142085	New Electrical Concern	PARTY			205945	23/07/18	63187.82	63187.82	3213.00	59974.82
133406	Maclec Engineering Corporation	PARTY			205945	23/07/18	67398.00	67398.00	3998.00	63400.00
142085	New Electrical Concern	PARTY			205945	23/07/18	67887.00	67887.00	4028.00	63859.00
142085	New Electrical Concern	PARTY			205945	23/07/18	67887.00	67887.00	4028.00	63859.00
183690	R.S.Electrical Concern	PARTY			205945	23/07/18	72987.00	72987.00	3712.00	69275.00
829738	M/S VIJAY SHAW MILL	VENDOR	09	27/03/18	205945	23/07/18	83969.00	83969.00	0.20	83968.80
829713	EXCELLENT BEARINGS STORES	VENDOR	05	18/04/18	205945	23/07/18	90341.00	90341.00	0.20	90340.80
142085	New Electrical Concern	PARTY			205945	23/07/18	99696.00	99696.00	5914.00	93782.00
830058	BIPLAB CHATTERJEE	VENDOR	36	22/06/18	205945	23/07/18	127680.00	127680.00	12768.00	114912.00
830058	BIPLAB CHATTERJEE	VENDOR	21	14/06/18	205945	23/07/18	132014.00	132014.00	13201.00	118813.00
830113	APEX EARTH MOVERS	VENDOR	014	21/06/18	205945	23/07/18	158120.00	158120.00	15812.00	142308.00
183690	R.S.Electrical Concern	PARTY			205945	23/07/18	169503.50	169503.50	8618.00	160885.50
183690	R.S.Electrical Concern	PARTY			205945	23/07/18	178864.40	178864.40	9095.00	169769.40
191262	Syed Akkas	PARTY			205945	23/07/18	193897.60	193897.60	10048.00	183849.60
191262	Syed Akkas	PARTY			205945	23/07/18	213473.80	213473.80	12621.00	200852.80
023906	Bablu Tewari	PARTY			205945	23/07/18	240908.80	240908.80	12250.00	228658.80
829738	M/S VIJAY SHAW MILL	VENDOR	08	27/03/18	205945	23/07/18	273524.00	273524.00	27352.00	246172.00
<b>Payment Date : 19-JUL-18</b>										
SCHLAR 19	RITU SINHA	PARTY			252711	19/07/18	720.00	720.00	0.00	720.00
SCHLAR 16	SREYA SINGH	PARTY			252715	19/07/18	900.00	900.00	0.00	900.00
SCHLAR 536	RAHUL GORAI	PARTY			252719	19/07/18	900.00	900.00	0.00	900.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SCHLAR 23	SRUTI SINGH	PARTY			252714	19/07/18	1200.00	1200.00	0.00	1200.00
SCHLAR 52	PUJA GORAI	PARTY			252718	19/07/18	3000.00	3000.00	0.00	3000.00
SCHLAR 26	AKHILESH YADAV	PARTY			252713	19/07/18	4800.00	4800.00	0.00	4800.00
SCHLAR 21	VIVEK KUMAR YADAV	PARTY			252716	19/07/18	4800.00	4800.00	0.00	4800.00
SCHLAR 14	BIKASH Kr. BHAGAT	PARTY			252717	19/07/18	4800.00	4800.00	0.00	4800.00
SCHLAR 51	ARNAB CHATTERJEE	PARTY			252712	19/07/18	4800.00	4800.00	0.00	4800.00
SCHLAR 54	SATYAM KR. KURMI	PARTY			252723	25/07/18	4800.00	4800.00	0.00	4800.00
SCHLAR 55	SANTOSH KR. YADAV	PARTY			252721	19/07/18	4800.00	4800.00	0.00	4800.00
SCHLAR 56	KUNDAN Kr YADAV	PARTY			252722	19/07/18	4800.00	4800.00	0.00	4800.00
305586	AQUA ENGINEER & ALLIED SERVICES PVT. LTD.	PARTY			205941	19/07/18	28000.00	28000.00	0.00	28000.00
AXISBANK	YOURSELF	PARTY			205942	19/07/18	230739.24	230739.24	0.00	230739.24
193997	SRG-ARETPL (Joint Venture)	PARTY			205941	19/07/18	9098236.00	9098236.00	827075.00	8271161.00
SBIASN1	YOURSELF	PARTY			252710	19/07/18	10000059.00	10000059.00	0.00	10000059.00
<b>Payment Date : 17-JUL-18</b>										
203543	Tasiruddin Sekh	PARTY			205940	17/07/18	933.00	933.00	0.00	933.00
193732	Sun Electric Works	PARTY			205940	17/07/18	1941.00	1941.00	0.00	1941.00
163370	Pabitra Pal	PARTY			205940	17/07/18	2291.00	2291.00	0.00	2291.00
193602	Syed Sadrul Alam	PARTY			205940	17/07/18	2484.00	2484.00	0.00	2484.00
133323	M.K.Engineering Works	PARTY			205940	17/07/18	4334.00	4334.00	0.00	4334.00
133879	Mukherjee Engg.Works	PARTY			205940	17/07/18	5188.00	5188.00	0.00	5188.00
133879	Mukherjee Engg.Works	PARTY			205940	17/07/18	6084.00	6084.00	0.00	6084.00
133879	Mukherjee Engg.Works	PARTY			205940	17/07/18	7717.00	7717.00	0.00	7717.00
133879	Mukherjee Engg.Works	PARTY			205940	17/07/18	7810.00	7810.00	0.00	7810.00
052840	Electro Trading Co	PARTY			205940	17/07/18	8368.00	8368.00	0.00	8368.00
000104	Ambedkar Free Primary School	PARTY			205940	17/07/18	10000.00	10000.00	0.00	10000.00
000107	Free primary School	PARTY			205940	17/07/18	10000.00	10000.00	0.00	10000.00
000104	Ambedkar Free Primary School	PARTY			205940	17/07/18	10000.00	10000.00	0.00	10000.00
000117	North Brook Primary School	PARTY			205940	17/07/18	10000.00	10000.00	0.00	10000.00
212963	Uttam Maji - Chelod	PARTY			205940	17/07/18	12000.00	12000.00	0.00	12000.00
000121	Shishu Hindi Primary School	PARTY			205940	17/07/18	15000.00	15000.00	0.00	15000.00
000103	Adarsha Vidya Mandir	PARTY			205940	17/07/18	15000.00	15000.00	0.00	15000.00
000119	Raj Adarsha Vidyalaya	PARTY			205940	17/07/18	15000.00	15000.00	0.00	15000.00
000117	North Brook Primary School	PARTY			205940	17/07/18	20000.00	20000.00	0.00	20000.00
000102	Adaarsha Primary School	PARTY			205940	17/07/18	25500.00	25500.00	0.00	25500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
083446	Himalayan Electricals	PARTY			205940	17/07/18	25544.00	25544.00	0.00	25544.00
000118	Primary school Nageswar satgram Colliery	PARTY			205940	17/07/18	30000.00	30000.00	0.00	30000.00
192202	Somnath Banerjee	PARTY			205940	17/07/18	30000.00	30000.00	0.00	30000.00
161218	Pandaveswar Mining & Industrial Works	PARTY			205940	17/07/18	30000.00	30000.00	0.00	30000.00
000105	Bal Vikash Sanasthan F.P School	PARTY			205940	17/07/18	35500.00	35500.00	0.00	35500.00
044021	Dolphin Security Services & Investigation	PARTY			205940	17/07/18	37412.00	37412.00	0.00	37412.00
000115	Janta Adarsha Vidyalaya	PARTY			205940	17/07/18	40500.00	40500.00	0.00	40500.00
000105	Bal Vikash Sanasthan F.P School	PARTY			205940	17/07/18	71000.00	71000.00	0.00	71000.00
000111	Harijan Prathamik Vidyalaya	PARTY			205940	17/07/18	105000.00	105000.00	0.00	105000.00
071403	Ganapati Biswas	PARTY			205940	17/07/18	114380.00	114380.00	0.00	114380.00
<b>Payment Date : 16-JUL-18</b>										
133715	MATA Traders	PARTY			205938	16/07/18	67.26	67.26	0.00	67.26
133715	MATA Traders	PARTY			205938	16/07/18	67.26	67.26	0.00	67.26
133715	MATA Traders	PARTY			205938	16/07/18	113.28	113.28	0.00	113.28
023998	Binod Burnwal	PARTY			205938	16/07/18	124.00	124.00	0.00	124.00
172501	Malay Adhikari	PARTY			205938	16/07/18	224.00	224.00	0.00	224.00
163554	Pijush Kanti Das	PARTY			205938	16/07/18	250.00	250.00	0.00	250.00
133715	MATA Traders	PARTY			205938	16/07/18	309.98	309.98	0.00	309.98
133715	MATA Traders	PARTY			205938	16/07/18	309.98	309.98	0.00	309.98
E-618633	A.K.Baral	PARTY			205938	16/07/18	375.00	375.00	0.00	375.00
E-618633	A.K.Baral	PARTY			205938	16/07/18	375.00	375.00	0.00	375.00
133715	MATA Traders	PARTY			205938	16/07/18	462.00	462.00	0.00	462.00
023998	Binod Burnwal	PARTY			205938	16/07/18	681.00	681.00	0.00	681.00
172501	Malay Adhikari	PARTY			205938	16/07/18	734.00	734.00	0.00	734.00
140813	NIKASH MONDAL	PARTY			205938	16/07/18	801.00	801.00	0.00	801.00
ST	SANTOSH CABLELINE AND BROADBAND COMMUNICATION	PARTY			205938	16/07/18	974.00	974.00	0.00	974.00
ST	SANTOSH CABLELINE AND BROADBAND COMMUNICATION	PARTY			205938	16/07/18	974.00	974.00	0.00	974.00
132219	MONDAL VARIETY STORE	PARTY			205938	16/07/18	1004.00	1004.00	0.00	1004.00
WATER7	SANDHYA BOURI	PARTY			205938	16/07/18	1066.00	1066.00	0.00	1066.00
172501	Malay Adhikari	PARTY			205938	16/07/18	1122.00	1122.00	0.00	1122.00
133992	Munna Burnwal	PARTY			205938	16/07/18	1134.00	1134.00	0.00	1134.00
WATER7	SANDHYA BOURI	PARTY			205938	16/07/18	1209.00	1209.00	0.00	1209.00

EASTERN COALFIELDS LIMITED  
SATGRAM

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
WATER11	DIBAKAR GHOSH	PARTY			205938	16/07/18	1222.00	1222.00	0.00	1222.00
WATER14	PARESH GHOSH	PARTY			205938	16/07/18	1245.00	1245.00	0.00	1245.00
130920	Maji Telecom	PARTY			205938	16/07/18	1303.00	1303.00	0.00	1303.00
WATER1	DASARATH GHOSH	PARTY			205938	16/07/18	1347.00	1347.00	0.00	1347.00
163998	P.C Ghosh	PARTY			205938	16/07/18	1359.00	1359.00	0.00	1359.00
WATER1	DASARATH GHOSH	PARTY			205938	16/07/18	1461.00	1461.00	0.00	1461.00
023998	Binod Burnwal	PARTY			205938	16/07/18	1494.00	1494.00	0.00	1494.00
101604	Joydip Dawn	PARTY			205938	16/07/18	1566.00	1566.00	0.00	1566.00
172501	Malay Adhikari	PARTY			205938	16/07/18	1608.00	1608.00	0.00	1608.00
WATER5	HIREN GHOSH	PARTY			205938	16/07/18	1800.00	1800.00	0.00	1800.00
013958	AVSS & Associates	PARTY			205938	16/07/18	2051.00	2051.00	177.00	1874.00
WATER2	DAYAMOYA GHOSH	PARTY			205938	16/07/18	1890.00	1890.00	0.00	1890.00
WATER5	HIREN GHOSH	PARTY			205938	16/07/18	1953.00	1953.00	0.00	1953.00
WATER2	DAYAMOYA GHOSH	PARTY			205938	16/07/18	1953.00	1953.00	0.00	1953.00
193802	S.C.Enterprise	PARTY			205938	16/07/18	2029.60	2029.60	0.00	2029.60
WATER10	DARAKESWAN GHOSH	PARTY			205938	16/07/18	2037.00	2037.00	0.00	2037.00
WATER12	GOLOK ROY	PARTY			205938	16/07/18	2205.00	2205.00	0.00	2205.00
193802	S.C.Enterprise	PARTY			205938	16/07/18	2304.00	2304.00	0.00	2304.00
193802	S.C.Enterprise	PARTY			205938	16/07/18	2401.30	2401.30	0.00	2401.30
133715	MATA Traders	PARTY			205938	16/07/18	2427.26	2427.26	0.00	2427.26
133715	MATA Traders	PARTY			205938	16/07/18	2545.00	2545.00	0.00	2545.00
193862	Santosh Kr Tewari	PARTY			205938	16/07/18	2546.00	2546.00	0.00	2546.00
WATER6	MRITUNJAY MONDAL	PARTY			205938	16/07/18	2970.00	2970.00	0.00	2970.00
013958	AVSS & Associates	PARTY			205938	16/07/18	3281.00	3281.00	289.00	2992.00
WATER6	MRITUNJAY MONDAL	PARTY			205938	16/07/18	3069.00	3069.00	0.00	3069.00
WATER16	TARUN GHOSH	PARTY			205938	16/07/18	3195.00	3195.00	0.00	3195.00
WATER14	PARESH GHOSH	PARTY			205938	16/07/18	3315.00	3315.00	0.00	3315.00
193802	S.C.Enterprise	PARTY			205938	16/07/18	3528.00	3528.00	0.00	3528.00
013958	AVSS & Associates	PARTY			205938	16/07/18	3945.00	3945.00	345.00	3600.00
WATER11	DIBAKAR GHOSH	PARTY			205938	16/07/18	3890.00	3890.00	0.00	3890.00
WATER15	SUKHOMOY ROY	PARTY			205938	16/07/18	4198.00	4198.00	0.00	4198.00
193802	S.C.Enterprise	PARTY			205938	16/07/18	4508.00	4508.00	0.00	4508.00
193802	S.C.Enterprise	PARTY			205938	16/07/18	4704.00	4704.00	0.00	4704.00
193802	S.C.Enterprise	PARTY			205938	16/07/18	4802.60	4802.60	0.00	4802.60

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
WATER9	AKAL MONDAL	PARTY			205938	16/07/18	4872.00	4872.00	0.00	4872.00
WATER9	AKAL MONDAL	PARTY			205938	16/07/18	4920.00	4920.00	0.00	4920.00
WATER10	DARAKESWAN GHOSH	PARTY			205938	16/07/18	6705.00	6705.00	0.00	6705.00
WATER12	GOLOK ROY	PARTY			205938	16/07/18	6884.00	6884.00	0.00	6884.00
WATER8	TAPAS MONDAL	PARTY			205938	16/07/18	7416.00	7416.00	0.00	7416.00
193374	S.B.S Enterprise	PARTY			205938	16/07/18	7420.00	7420.00	0.00	7420.00
193737	Sumo Trading	PARTY			205938	16/07/18	7954.38	7954.38	0.00	7954.38
193374	S.B.S Enterprise	PARTY			205938	16/07/18	7981.52	7981.52	0.00	7981.52
193802	S.C.Enterprise	PARTY			205938	16/07/18	9404.60	9404.60	0.00	9404.60
WATER16	TARUN GHOSH	PARTY			205938	16/07/18	9542.00	9542.00	0.00	9542.00
193986	Shyamal Maji	PARTY			205938	16/07/18	9653.00	9653.00	0.00	9653.00
013958	AVSS & Associates	PARTY			205938	16/07/18	12937.00	12937.00	1108.00	11829.00
193374	S.B.S Enterprise	PARTY			205938	16/07/18	14838.50	14838.50	0.00	14838.50
163985	Parimal Majhi	PARTY			205938	16/07/18	15129.00	15129.00	0.00	15129.00
193374	S.B.S Enterprise	PARTY			205938	16/07/18	15953.00	15953.00	0.00	15953.00
013807	Anupam Lal Das	PARTY			205938	16/07/18	19800.00	19800.00	1980.00	17820.00
133715	MATA Traders	PARTY			205938	16/07/18	20476.56	20476.56	0.00	20476.56
193802	S.C.Enterprise	PARTY			205938	16/07/18	36163.44	36163.44	0.00	36163.44
103901	Jaya Medical	PARTY			205938	16/07/18	44408.00	44408.00	0.00	44408.00
193903	Shanti Enterprrise	PARTY			205938	16/07/18	57344.00	57344.00	0.00	57344.00
R373091	KANAI PRASAD	PARTY			205938	16/07/18	61910.00	61910.00	0.00	61910.00
213490	United distributors	PARTY			205938	16/07/18	68320.00	68320.00	0.00	68320.00
163618	Partha Basu	PARTY			205938	16/07/18	103998.00	103998.00	10400.00	93598.00
AXISBANK	YOURSELF	PARTY			205939	16/07/18	3443582.00	3443582.00	0.00	3443582.00
AXISBANK	YOURSELF	PARTY			205935	16/07/18	16374036.00	16374036.00	0.00	16374036.00
AXISBANK	YOURSELF	PARTY			205936	16/07/18	26256583.00	26256583.00	0.00	26256583.00
INDPOWER	India Power Corporation Limited	PARTY			205937	16/07/18	37327740.41	37327740.41	0.00	37327740.41
<b>Payment Date : 13-JUL-18</b>										
194006	Sun power Enterprise	PARTY			205929	13/07/18	4484.00	4484.00	266.00	4218.00
213761	Uma Shankar Jaiswara	PARTY			205928	13/07/18	6580.00	6580.00	66.00	6514.00
013763	Arun Kr Singh	PARTY			205928	13/07/18	6580.00	6580.00	66.00	6514.00
013763	Arun Kr Singh	PARTY			205928	13/07/18	7285.00	7285.00	654.00	6631.00
213761	Uma Shankar Jaiswara	PARTY			205928	13/07/18	7050.00	7050.00	235.00	6815.00
305586	AQUA ENGINEER & ALLIED SERVICES PVT. LTD.	PARTY			205929	13/07/18	7080.00	7080.00	142.00	6938.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
143754	Noorjahan Khatoon	PARTY			205928	13/07/18	7050.00	7050.00	71.00	6979.00
213761	Uma Shankar Jaiswara	PARTY			205928	13/07/18	7050.00	7050.00	70.00	6980.00
013763	Arun Kr Singh	PARTY			205928	13/07/18	7250.00	7250.00	192.00	7058.00
213761	Uma Shankar Jaiswara	PARTY			205928	13/07/18	7285.00	7285.00	73.00	7212.00
013763	Arun Kr Singh	PARTY			205928	13/07/18	7285.00	7285.00	73.00	7212.00
143754	Noorjahan Khatoon	PARTY			205928	13/07/18	7285.00	7285.00	73.00	7212.00
014013	Asha Enterprise	PARTY			205929	13/07/18	9339.70	9339.70	554.00	8785.70
194006	Sun power Enterprise	PARTY			205929	13/07/18	9786.00	9786.00	498.00	9288.00
143769	Nagandra Mishra	PARTY			205928	13/07/18	10448.00	10448.00	104.00	10344.00
HV161913	Pinaki Shankar Mukherjee	PARTY			205928	13/07/18	10947.00	10947.00	109.00	10838.00
HV161913	Pinaki Shankar Mukherjee	PARTY			205928	13/07/18	11299.00	11299.00	406.00	10893.00
HV161913	Pinaki Shankar Mukherjee	PARTY			205928	13/07/18	11327.00	11327.00	113.00	11214.00
083766	Harinandan Ray	PARTY			205928	13/07/18	11344.00	11344.00	114.00	11230.00
203785	Tushar ghosh	PARTY			205928	13/07/18	13804.00	13804.00	235.00	13569.00
163783	Pranab Kumar Banerjee	PARTY			205928	13/07/18	14350.00	14350.00	143.00	14207.00
HV161913	Pinaki Shankar Mukherjee	PARTY			205928	13/07/18	14705.00	14705.00	147.00	14558.00
203785	Tushar ghosh	PARTY			205928	13/07/18	15312.00	15312.00	262.00	15050.00
043756	Debasis Roy	PARTY			205928	13/07/18	15300.00	15300.00	153.00	15147.00
043756	Debasis Roy	PARTY			205928	13/07/18	15300.00	15300.00	153.00	15147.00
123749	Lakshmi Narayan Ghosh	PARTY			205928	13/07/18	15312.00	15312.00	153.00	15159.00
212877	Usha Enterprise	PARTY			205928	13/07/18	15415.00	15415.00	192.00	15223.00
014003	Aqueeb Khan	PARTY			205928	13/07/18	15660.00	15660.00	157.00	15503.00
013822	Ajit Mondal	PARTY			205928	13/07/18	15821.00	15821.00	158.00	15663.00
033750	Chitra Banerjee	PARTY			205928	13/07/18	15835.00	15835.00	158.00	15677.00
133531	Manjeet Singh	PARTY			205928	13/07/18	15835.00	15835.00	158.00	15677.00
043756	Debasis Roy	PARTY			205928	13/07/18	15835.00	15835.00	158.00	15677.00
043756	Debasis Roy	PARTY			205928	13/07/18	15835.00	15835.00	158.00	15677.00
043756	Debasis Roy	PARTY			205928	13/07/18	15835.00	15835.00	158.00	15677.00
043756	Debasis Roy	PARTY			205928	13/07/18	15835.00	15835.00	158.00	15677.00
043756	Debasis Roy	PARTY			205928	13/07/18	15835.00	15835.00	158.00	15677.00
014054	Anup Pramanik	PARTY			205928	13/07/18	15841.00	15841.00	158.00	15683.00
133452	Ma Sarada Engineering Enterprise	PARTY			205929	13/07/18	16815.00	16815.00	998.00	15817.00
194039	Sudhamoy Barat	PARTY			205928	13/07/18	16040.00	16040.00	160.00	15880.00
014003	Aqueeb Khan	PARTY			205928	13/07/18	16182.00	16182.00	162.00	16020.00
014054	Anup Pramanik	PARTY			205928	13/07/18	16251.00	16251.00	163.00	16088.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
133929	Moyna Ganguli	PARTY			205928	13/07/18	16295.70	16295.70	163.00	16132.70
023744	Bhairab Maji	PARTY			205928	13/07/18	16349.00	16349.00	164.00	16185.00
194039	Sudhamoy Barat	PARTY			205928	13/07/18	16434.00	16434.00	164.00	16270.00
194039	Sudhamoy Barat	PARTY			205928	13/07/18	16488.00	16488.00	165.00	16323.00
212877	Usha Enterprise	PARTY			205928	13/07/18	16516.00	16516.00	165.00	16351.00
133929	Moyna Ganguli	PARTY			205928	13/07/18	16838.00	16838.00	168.00	16670.00
212877	Usha Enterprise	PARTY			205928	13/07/18	17067.00	17067.00	331.00	16736.00
133531	Manjeet Singh	PARTY			205928	13/07/18	16944.00	16944.00	170.00	16774.00
014003	Aqueeb Khan	PARTY			205928	13/07/18	17010.00	17010.00	208.00	16802.00
213858	Uttam Maji-JamuriaAIJ	PARTY			205928	13/07/18	17000.00	17000.00	170.00	16830.00
212877	Usha Enterprise	PARTY			205928	13/07/18	17067.00	17067.00	212.00	16855.00
212877	Usha Enterprise	PARTY			205928	13/07/18	17067.00	17067.00	202.00	16865.00
213856	Uddhab Paul	PARTY			205928	13/07/18	17081.00	17081.00	171.00	16910.00
014054	Anup Pramanik	PARTY			205928	13/07/18	17219.00	17219.00	172.00	17047.00
014054	Anup Pramanik	PARTY			205928	13/07/18	17219.00	17219.00	172.00	17047.00
014054	Anup Pramanik	PARTY			205928	13/07/18	17219.00	17219.00	172.00	17047.00
013808	Atasi Chatterjee	PARTY			205928	13/07/18	17444.00	17444.00	174.00	17270.00
014003	Aqueeb Khan	PARTY			205928	13/07/18	17577.00	17577.00	232.00	17345.00
011357	Asim Kumar Gandhi	PARTY			205928	13/07/18	17528.00	17528.00	175.00	17353.00
014013	Asha Enterprise	PARTY			205929	13/07/18	18620.00	18620.00	1105.00	17515.00
03796	JOYDEB BANERJEE	PARTY			205928	13/07/18	17782.00	17782.00	178.00	17604.00
213891	UnitedTraders	PARTY			205929	13/07/18	17780.24	17780.24	151.00	17629.24
014054	Anup Pramanik	PARTY			205928	13/07/18	17907.00	17907.00	179.00	17728.00
013808	Atasi Chatterjee	PARTY			205928	13/07/18	17989.00	17989.00	180.00	17809.00
133191	Majhi Enterprise	PARTY			205929	13/07/18	20947.60	20947.60	2860.00	18087.60
011357	Asim Kumar Gandhi	PARTY			205928	13/07/18	18780.00	18780.00	188.00	18592.00
011357	Asim Kumar Gandhi	PARTY			205928	13/07/18	18780.00	18780.00	188.00	18592.00
193771	Suresh Malakar	PARTY			205928	13/07/18	19057.00	19057.00	191.00	18866.00
194039	Sudhamoy Barat	PARTY			205928	13/07/18	19406.00	19406.00	195.00	19211.00
011357	Asim Kumar Gandhi	PARTY			205928	13/07/18	19406.00	19406.00	194.00	19212.00
011357	Asim Kumar Gandhi	PARTY			205928	13/07/18	19406.00	19406.00	194.00	19212.00
011357	Asim Kumar Gandhi	PARTY			205928	13/07/18	19406.00	19406.00	194.00	19212.00
011357	Asim Kumar Gandhi	PARTY			205928	13/07/18	19406.00	19406.00	194.00	19212.00
193752	Swapan Kumar Ghosh	PARTY			205928	13/07/18	20400.00	20400.00	204.00	20196.00

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213858	Uttam Maji-JamuriaAIJ	PARTY			205928	13/07/18	20400.00	20400.00	204.00	20196.00
213858	Uttam Maji-JamuriaAIJ	PARTY			205928	13/07/18	21250.00	21250.00	213.00	21037.00
183690	R.S.Electrical Concern	PARTY			205929	13/07/18	25388.88	25388.88	1291.00	24097.88
203585	Techno India	PARTY			205929	13/07/18	27730.00	27730.00	3328.00	24402.00
142085	New Electrical Concern	PARTY			205929	13/07/18	26243.00	26243.00	1557.00	24686.00
183690	R.S.Electrical Concern	PARTY			205929	13/07/18	27258.00	27258.00	1386.00	25872.00
044033	Dew Point	PARTY			205929	13/07/18	29640.00	29640.00	297.00	29343.00
014013	Asha Enterprise	PARTY			205929	13/07/18	31775.00	31775.00	1885.00	29890.00
113344	Karmakar Electrical-Mohisila	PARTY			205929	13/07/18	32203.00	32203.00	1911.00	30292.00
073663	Goutam kr Sen	PARTY			205928	13/07/18	34005.24	34005.24	289.00	33716.24
133879	Mukherjee Engg.Works	PARTY			205929	13/07/18	36632.00	36632.00	2173.00	34459.00
193477	S.C.Electrical Works	PARTY			205929	13/07/18	38459.74	38459.74	2282.00	36177.74
163636	Porel Dass water & Effluent Control Pvt Ltd.	PARTY			205929	13/07/18	39486.00	39486.00	669.00	38817.00
133191	Majhi Enterprise	PARTY			205929	13/07/18	43903.12	43903.12	4771.00	39132.12
073663	Goutam kr Sen	PARTY			205928	13/07/18	39778.00	39778.00	337.00	39441.00
083446	Himalayan Electricals	PARTY			205929	13/07/18	43670.00	43670.00	3057.00	40613.00
133452	Ma Sarada Engineering Enterprise	PARTY			205929	13/07/18	46020.00	46020.00	2730.00	43290.00
123834	L.M.Engineers	PARTY			205929	13/07/18	47639.00	47639.00	2826.00	44813.00
193477	S.C.Electrical Works	PARTY			205929	13/07/18	48967.04	48967.04	2905.00	46062.04
193477	S.C.Electrical Works	PARTY			205929	13/07/18	49693.92	49693.92	2948.00	46745.92
133452	Ma Sarada Engineering Enterprise	PARTY			205929	13/07/18	54516.00	54516.00	3234.00	51282.00
183690	R.S.Electrical Concern	PARTY			205929	13/07/18	54426.42	54426.42	2767.00	51659.42
193477	S.C.Electrical Works	PARTY			205929	13/07/18	57201.68	57201.68	3394.00	53807.68
133191P	MAJI ENTERPRISE	PARTY			205929	13/07/18	62477.96	62477.96	5904.00	56573.96
193477	S.C.Electrical Works	PARTY			205929	13/07/18	77016.82	77016.82	4568.00	72448.82
AXISBANK	YOURSELF	PARTY			205933	13/07/18	92322.00	92322.00	0.00	92322.00
200457	Technico Enterprise	PARTY			205929	13/07/18	100244.97	100244.97	5098.00	95146.97
083446	Himalayan Electricals	PARTY			205929	13/07/18	106645.00	106645.00	7465.00	99180.00
193219	Sharma Enterprise	PARTY			205929	13/07/18	116175.00	116175.00	13784.00	102391.00
044021	Dolphin Security Services & Investigation	PARTY			205929	13/07/18	106642.00	106642.00	1808.00	104834.00
103671	Jagdamba Tyre Retrading Co	PARTY			205929	13/07/18	114637.15	114637.15	6800.00	107837.15
AXISBANK	YOURSELF	PARTY			205930	13/07/18	113663.00	113663.00	0.00	113663.00
044021	Dolphin Security Services & Investigation	PARTY			205929	13/07/18	117485.00	117485.00	1992.00	115493.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
033449	C.S.Engineering & Foundary Works	PARTY			205929	13/07/18	129053.00	129053.00	7655.00	121398.00
193477	S.C.Electrical Works	PARTY			205929	13/07/18	138229.32	138229.32	8200.00	130029.32
193837	Shree Krishna Traders	PARTY			205929	13/07/18	175100.20	175100.20	1751.00	173349.20
193219	Sharma Enterprise	PARTY			205929	13/07/18	197440.00	197440.00	23426.00	174014.00
161421	Pradip Dutta	PARTY			205929	13/07/18	184387.83	184387.83	7095.00	177292.83
183690	R.S.Electrical Concern	PARTY			205929	13/07/18	199307.90	199307.90	10134.00	189173.90
073299	Gandhi Construction	PARTY			205929	13/07/18	209841.88	209841.88	17784.00	192057.88
193837	Shree Krishna Traders	PARTY			205929	13/07/18	212383.95	212383.95	1800.00	210583.95
163091	P.K.Enterprise	PARTY			205929	13/07/18	264729.35	264729.35	20190.00	244539.35
193547	Sk.Azad	PARTY			205929	13/07/18	409083.00	409083.00	31201.00	377882.00
AXISBANK	YOURSELF	PARTY			205931	13/07/18	393174.00	393174.00	0.00	393174.00
193547	Sk.Azad	PARTY			205929	13/07/18	486568.00	486568.00	37110.00	449458.00
010459	Ajit Khan	PARTY			205929	13/07/18	496460.00	496460.00	37867.00	458593.00
193547	Sk.Azad	PARTY			205929	13/07/18	647220.00	647220.00	76788.00	570432.00
163370	Pabitra Pal	PARTY			205929	13/07/18	826642.00	826642.00	98075.00	728567.00
SBIASN1	YOURSELF	PARTY			205934	13/07/18	10000059.00	10000059.00	0.00	10000059.00
SBIASN1	YOURSELF	PARTY			252708	13/07/18	10000059.00	10000059.00	0.00	10000059.00
AXISBANK	YOURSELF	PARTY			205932	13/07/18	37098255.00	37098255.00	0.00	37098255.00
SBIASN1	YOURSELF	PARTY			252709	13/07/18	40000059.00	40000059.00	0.00	40000059.00
<b>Payment Date : 12-JUL-18</b>										
AXISBANK	YOURSELF	PARTY			205927	12/07/18	2291987.00	2291987.00	0.00	2291987.00
AXISBANK	YOURSELF	PARTY			205925	12/07/18	10102473.00	10102473.00	0.00	10102473.00
AXISBANK	YOURSELF	PARTY			205926	12/07/18	13373377.00	13373377.00	0.00	13373377.00
SBIASN1	YOURSELF	PARTY			252707	12/07/18	90000059.00	90000059.00	0.00	90000059.00
<b>Payment Date : 11-JUL-18</b>										
AXISBANK	YOURSELF	PARTY			205924	11/07/18	245897.16	245897.16	0.00	245897.16
AXISBANK	YOURSELF	PARTY			205922	11/07/18	1406648.00	1406648.00	0.00	1406648.00
AXISBANK	YOURSELF	PARTY			205919	11/07/18	2905254.24	2905254.24	0.00	2905254.24
AXISBANK	YOURSELF	PARTY			205923	11/07/18	5197451.00	5197451.00	0.00	5197451.00
AXISBANK	YOURSELF	PARTY			205921	11/07/18	12897039.00	12897039.00	0.00	12897039.00
AXISBANK	YOURSELF	PARTY			205920	11/07/18	19606145.00	19606145.00	0.00	19606145.00
<b>Payment Date : 10-JUL-18</b>										
AXISBANK	YOURSELF	PARTY			205918	10/07/18	4205362.00	4205362.00	0.00	4205362.00

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<b>09-JUL-18</b>										
S 3	SOURAV CHATTERJEE	PARTY			205917	09/07/18	497.00	497.00	0.00	497.00
PDPT RAJ	RAJ SAGAR GUPTA	PARTY			205917	09/07/18	3542.00	3542.00	0.00	3542.00
ATISHRAJ	ATISH RAJ	PARTY			205917	09/07/18	3542.00	3542.00	0.00	3542.00
VIKASHPDPT	VIKASH NAG	PARTY			205917	09/07/18	3542.00	3542.00	0.00	3542.00
PGPT ANIL	ANIL MAHATO	PARTY			205917	09/07/18	3542.00	3542.00	0.00	3542.00
TRAINEEJK	HEMANT KR NUNIA	PARTY			205917	09/07/18	4495.00	4495.00	0.00	4495.00
TRAINEEJK2	VIKASH KR SHARMA	PARTY			205917	09/07/18	5040.00	5040.00	0.00	5040.00
TRAINEEJK1	DINESH KR GUPTA	PARTY			205917	09/07/18	5040.00	5040.00	0.00	5040.00
TRAINEE	VIKRAM KUMAR	PARTY			205917	09/07/18	5040.00	5040.00	0.00	5040.00
PDPTJK1	RANJEET KUMAR	PARTY			205917	09/07/18	5982.00	5982.00	0.00	5982.00
PDPTJKN2	Anil Kr Yadav	PARTY			205917	09/07/18	6522.00	6522.00	0.00	6522.00
PDPR JK	GOURAV MUKHERJEE	PARTY			205917	09/07/18	6528.00	6528.00	0.00	6528.00
TRDAPPT1	SUBHAS KUMAR GOPE	PARTY			205917	09/07/18	6558.00	6558.00	0.00	6558.00
SJHA PGBT	SUNIT KUMAR JHA	PARTY			205917	09/07/18	6800.00	6800.00	0.00	6800.00
PDPTJKN4	Birendra Kumar Bhuiya	PARTY			205917	09/07/18	7084.00	7084.00	0.00	7084.00
PDPT SAT	NARENDRA KUMAR MAHATO	PARTY			205917	09/07/18	7128.00	7128.00	0.00	7128.00
PDPT SAT1	NILESH KUMAR TEWARY	PARTY			205917	09/07/18	7414.00	7414.00	0.00	7414.00
LAKHAN	LAKHAN KUMAR	PARTY			205917	09/07/18	11181.00	11181.00	0.00	11181.00
BG	BHARAT CHANDRA GHOSH	PARTY			205917	09/07/18	12000.00	12000.00	0.00	12000.00
R308334	NARBDESHWAR MISHRA	PARTY			205917	09/07/18	12000.00	12000.00	0.00	12000.00
NK	NANDA KISHOR BHARATI	PARTY			205917	09/07/18	14828.00	14828.00	0.00	14828.00
MC185567	SEBIKA SAMANTA	PARTY			205917	09/07/18	15712.00	15712.00	0.00	15712.00
MC478411	Sandhya Sinha	PARTY			205917	09/07/18	15712.00	15712.00	0.00	15712.00
353922	IJAHAR KHAN	PARTY			205917	09/07/18	19068.92	19068.92	0.00	19068.92
323228	SABITA ROY	PARTY			205917	09/07/18	47137.00	47137.00	0.00	47137.00
UNION 01	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			205917	09/07/18	56400.00	56400.00	0.00	56400.00
323066	DHANI BALA MONDAL	PARTY			205917	09/07/18	65267.00	65267.00	0.00	65267.00
D444386	REKHA BOURI	PARTY			205917	09/07/18	129942.17	129942.17	15268.18	114673.99
324008	KUMARI NAYAK	PARTY			205917	09/07/18	141413.00	141413.00	0.00	141413.00
322788	MOHAN KEWAT	PARTY			205917	09/07/18	274585.32	274585.32	33478.75	241106.57
139276	Indian Oil Corporation Ltd-Kalidaspur	PARTY			205917	09/07/18	827739.12	827739.12	0.00	827739.12
AXISBANK	YOURSELF	PARTY			205915	09/07/18	1722642.00	1722642.00	0.00	1722642.00
AXISBANK	YOURSELF	PARTY			205916	09/07/18	7047778.00	7047778.00	0.00	7047778.00
AXISBANK	YOURSELF	PARTY			205914	09/07/18	8498406.00	8498406.00	0.00	8498406.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 07-JUL-18</b>										
141398	Narayan Construction	PARTY			205912	07/07/18	1217.00	1217.00	0.00	1217.00
201781	Triloky Nath Tiwary	PARTY			205912	07/07/18	2100.00	2100.00	0.00	2100.00
040466	Dhwajadhari Banerjee	PARTY			205912	07/07/18	3279.00	3279.00	0.00	3279.00
JIMCO	JIMCO ENTERPRISE	PARTY			205912	07/07/18	5500.00	5500.00	0.00	5500.00
080604	Haradhan Roy	PARTY			205912	07/07/18	5775.00	5775.00	0.00	5775.00
163476	Pratima construction	PARTY			205912	07/07/18	5988.00	5988.00	0.00	5988.00
163476	Pratima construction	PARTY			205912	07/07/18	8193.00	8193.00	0.00	8193.00
212123	Uttam Kumar Sutradhar	PARTY			205912	07/07/18	8851.00	8851.00	0.00	8851.00
111264	Kazi Ellius	PARTY			205912	07/07/18	9496.00	9496.00	0.00	9496.00
183831	R.M.Electricals	PARTY			205912	07/07/18	10431.00	10431.00	0.00	10431.00
011965	Amal Chatterjee	PARTY			205912	07/07/18	12215.00	12215.00	0.00	12215.00
193547	Sk.Azad	PARTY			205912	07/07/18	12746.00	12746.00	0.00	12746.00
DIPAK	DIPAK ENTERPRISES	PARTY			205912	07/07/18	13272.00	13272.00	0.00	13272.00
013222	Asima Enterprise	PARTY			205912	07/07/18	13756.00	13756.00	0.00	13756.00
193222	Sandip Roy	PARTY			205912	07/07/18	14059.00	14059.00	0.00	14059.00
191262	Syed Akkas	PARTY			205912	07/07/18	17930.00	17930.00	0.00	17930.00
163370	Pabitra Pal	PARTY			205912	07/07/18	19637.00	19637.00	0.00	19637.00
141398	Narayan Construction	PARTY			205912	07/07/18	21202.00	21202.00	0.00	21202.00
191595	Swapan Kr Mondal	PARTY			205912	07/07/18	26222.00	26222.00	0.00	26222.00
191077	Shyamal Singha	PARTY			205912	07/07/18	26369.00	26369.00	0.00	26369.00
021866	Bapi Construction	PARTY			205912	07/07/18	40369.00	40369.00	0.00	40369.00
071403	Ganapati Biswas	PARTY			205912	07/07/18	41167.00	41167.00	0.00	41167.00
193602	Syed Sadrul Alam	PARTY			205912	07/07/18	62804.00	62804.00	0.00	62804.00
191262	Syed Akkas	PARTY			205912	07/07/18	67039.00	67039.00	0.00	67039.00
163979	PARTHA TAPADAR	PARTY			205912	07/07/18	74163.00	74163.00	0.00	74163.00
141398	Narayan Construction	PARTY			205912	07/07/18	74467.00	74467.00	0.00	74467.00
093089	Indu Construction	PARTY			205912	07/07/18	103437.00	103437.00	0.00	103437.00
163091	P.K.Enterprise	PARTY			205912	07/07/18	149249.00	149249.00	0.00	149249.00
033861	Colliery Store	PARTY			205912	07/07/18	160968.00	160968.00	0.00	160968.00
AXISBANK	YOURSELF	PARTY			205901	07/07/18	186875.00	186875.00	0.00	186875.00
AXISBANK	YOURSELF	PARTY			205903	07/07/18	224333.00	224333.00	0.00	224333.00
083676	Hemendra Ojha & Co	PARTY			205912	07/07/18	261120.00	261120.00	19139.00	241981.00
083676	Hemendra Ojha & Co	PARTY			205912	07/07/18	345260.00	345260.00	27328.00	317932.00
AXISBANK	YOURSELF	PARTY			205904	07/07/18	407952.00	407952.00	0.00	407952.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013159	Asthaways	PARTY			205912	07/07/18	624878.00	624878.00	43742.00	581136.00
AXISBANK	YOURSELF	PARTY			205899	07/07/18	887197.00	887197.00	0.00	887197.00
AXISBANK	YOURSELF	PARTY			205897	07/07/18	1443452.00	1443452.00	0.00	1443452.00
AXISBANK	YOURSELF	PARTY			205900	07/07/18	1458248.00	1458248.00	0.00	1458248.00
AXISBANK	YOURSELF	PARTY			205902	07/07/18	3441655.00	3441655.00	0.00	3441655.00
AXISBANK	YOURSELF	PARTY			205898	07/07/18	5636220.00	5636220.00	0.00	5636220.00
AXISBANK	YOURSELF	PARTY			252706	07/07/18	80000059.00	80000059.00	0.00	80000059.00
<b>Payment Date : 06-JUL-18</b>										
AXISBANK	YOURSELF	PARTY			205896	06/07/18	93230.00	93230.00	0.00	93230.00
RBTWS	Ratibati Workshop	PARTY			205892	06/07/18	1554343.35	1554343.35	0.00	1554343.35
RBTWS	Ratibati Workshop	PARTY			205894	06/07/18	5437008.00	5437008.00	0.00	5437008.00
AXISBANK	YOURSELF	PARTY			205895	06/07/18	9686858.00	9686858.00	0.00	9686858.00
SBIASN1	YOURSELF	PARTY			252705	06/07/18	35000059.00	35000059.00	0.00	35000059.00
<b>Payment Date : 05-JUL-18</b>										
RBTWS	Ratibati Workshop	PARTY			205886	05/07/18	10661.00	10661.00	0.00	10661.00
AXISBANK	YOURSELF	PARTY			205887	05/07/18	651970.00	651970.00	0.00	651970.00
AXISBANK	YOURSELF	PARTY			205889	05/07/18	1056150.00	1056150.00	0.00	1056150.00
AXISBANK	YOURSELF	PARTY			205891	05/07/18	2619643.00	2619643.00	0.00	2619643.00
AXISBANK	YOURSELF	PARTY			205890	05/07/18	4015144.00	4015144.00	0.00	4015144.00
AXISBANK	YOURSELF	PARTY			205888	05/07/18	26880377.00	26880377.00	0.00	26880377.00
<b>Payment Date : 04-JUL-18</b>										
SCHLAR 27	TANUSHREE MAJI	PARTY			252704	04/07/18	1200.00	1200.00	0.00	1200.00
163994	Pradip Kr Singh	PARTY			205885	04/07/18	2300.00	2300.00	0.00	2300.00
134017	Mohit Kumar Mahapatra	PARTY			205885	04/07/18	3475.00	3475.00	0.00	3475.00
133452	Ma Sarada Engineering Enterprise	PARTY			205885	04/07/18	4136.00	4136.00	0.00	4136.00
183185	Rabindra Shaw	PARTY			205885	04/07/18	5240.00	5240.00	52.00	5188.00
UNION 01	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			205885	04/07/18	6000.00	6000.00	0.00	6000.00
SCHLAR 33	SOMOK BANERJEE	PARTY			252702	04/07/18	9000.00	9000.00	0.00	9000.00
014026	Angel Enterprise	PARTY			205885	04/07/18	10431.00	10431.00	0.00	10431.00
193592	Subrata Engineering Works	PARTY			205885	04/07/18	13644.00	13644.00	0.00	13644.00
033208	Chanda Engineering Works	PARTY			205885	04/07/18	14827.00	14827.00	0.00	14827.00
193737	Sumo Trading	PARTY			205885	04/07/18	17668.00	17668.00	0.00	17668.00
R858072	AMULYA BOURI	PARTY			205885	04/07/18	1296282.00	1296282.00	0.00	1296282.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
R303685	GHANASHYAM LAL HELA	PARTY			205885	04/07/18	1595662.00	1595662.00	0.00	1595662.00
R373719	KALESHAR ROY	PARTY			205885	04/07/18	1622203.00	1622203.00	0.00	1622203.00
R152093	MAHENDRA PASWAN	PARTY			205885	04/07/18	1979472.00	1979472.00	0.00	1979472.00
<b>Payment Date : 03-JUL-18</b>										
134017	Mohit Kumar Mahapatra	PARTY			205883	03/07/18	1087.00	1087.00	0.00	1087.00
134017	Mohit Kumar Mahapatra	PARTY			205883	03/07/18	1087.00	1087.00	0.00	1087.00
134017	Mohit Kumar Mahapatra	PARTY			205883	03/07/18	1087.00	1087.00	0.00	1087.00
163554	Pijush Kanti Das	PARTY			205883	03/07/18	2000.00	2000.00	0.00	2000.00
134017	Mohit Kumar Mahapatra	PARTY			205883	03/07/18	5509.00	5509.00	0.00	5509.00
062824	Fatehpuria Roadways	PARTY			205883	03/07/18	6438.00	6438.00	382.00	6056.00
012116	AMRIT VINTRADE PVT LTD	PARTY			205883	03/07/18	16499.00	16499.00	979.00	15520.00
083676	Hemendra Ojha & Co	PARTY			205883	03/07/18	21239.00	21239.00	1260.00	19979.00
062824	Fatehpuria Roadways	PARTY			205883	03/07/18	27253.00	27253.00	1908.00	25345.00
012116	AMRIT VINTRADE PVT LTD	PARTY			205883	03/07/18	28493.00	28493.00	1690.00	26803.00
012116	AMRIT VINTRADE PVT LTD	PARTY			205883	03/07/18	33064.00	33064.00	1961.00	31103.00
LANDMA3	MANIK MALLICK	PARTY			205883	03/07/18	33627.37	33627.37	0.00	33627.37
LANDMA1	RATAN MALLICK	PARTY			205883	03/07/18	33627.37	33627.37	0.00	33627.37
LANDMALLIC	BISWANTH MALLICK	PARTY			205883	03/07/18	33627.37	33627.37	0.00	33627.37
AXISBANK	YOURSELF	PARTY			205881	03/07/18	41500.00	41500.00	0.00	41500.00
083676	Hemendra Ojha & Co	PARTY			205883	03/07/18	48646.00	48646.00	2886.00	45760.00
083676	Hemendra Ojha & Co	PARTY			205883	03/07/18	50505.00	50505.00	3535.00	46970.00
083676	Hemendra Ojha & Co	PARTY			205883	03/07/18	53117.00	53117.00	6071.00	47046.00
083676	Hemendra Ojha & Co	PARTY			205883	03/07/18	51914.00	51914.00	3634.00	48280.00
012116	AMRIT VINTRADE PVT LTD	PARTY			205883	03/07/18	62954.00	62954.00	7195.00	55759.00
103275	Jai Durga Transport	PARTY			205883	03/07/18	148497.00	148497.00	11452.00	137045.00
062824	Fatehpuria Roadways	PARTY			205883	03/07/18	160939.00	160939.00	11266.00	149673.00
103275	Jai Durga Transport	PARTY			205883	03/07/18	162025.00	162025.00	12252.00	149773.00
103275	Jai Durga Transport	PARTY			205883	03/07/18	177949.00	177949.00	13199.00	164750.00
062824	Fatehpuria Roadways	PARTY			205883	03/07/18	177419.00	177419.00	12419.00	165000.00
LANDMA2	BADAL MALLICK	PARTY			205883	03/07/18	168136.87	168136.87	0.00	168136.87
062824	Fatehpuria Roadways	PARTY			205883	03/07/18	189342.00	189342.00	13254.00	176088.00
103275	Jai Durga Transport	PARTY			205883	03/07/18	216061.00	216061.00	15458.00	200603.00
062824	Fatehpuria Roadways	PARTY			205883	03/07/18	303844.00	303844.00	21269.00	282575.00
062824	Fatehpuria Roadways	PARTY			205883	03/07/18	312799.00	312799.00	21896.00	290903.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			205882	03/07/18	316741.00	316741.00	0.00	316741.00
083676	Hemendra Ojha & Co	PARTY			205883	03/07/18	378771.00	378771.00	43288.00	335483.00
103275	Jai Durga Transport	PARTY			205883	03/07/18	451874.00	451874.00	39303.00	412571.00
103275	Jai Durga Transport	PARTY			205883	03/07/18	455140.00	455140.00	39531.00	415609.00
012116	AMRIT VINTRADE PVT LTD	PARTY			205883	03/07/18	589652.00	589652.00	67388.00	522264.00
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			205884	03/07/18	563437.03	563437.03	0.03	563437.00
AXISBANK	YOURSELF	PARTY			252699	03/07/18	80000059.00	80000059.00	0.00	80000059.00
<b>Payment Date : 02-JUL-18</b>										
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205880	02/07/18	100.00	100.00	0.00	100.00
440000	Officers Club Satgram Area	PARTY			205880	02/07/18	400.00	400.00	0.00	400.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			205880	02/07/18	3021.42	3021.42	0.00	3021.42
JIO	Reliance Jio Infocomm Ltd	PARTY			205880	02/07/18	3646.20	3646.20	0.00	3646.20
153969	OM Electronics Enterprise	PARTY			205880	02/07/18	4720.00	4720.00	0.00	4720.00
coop10	Madhapur Naba Kajora Colliery Eccs Ltd	PARTY			205880	02/07/18	10500.00	10500.00	0.00	10500.00
023991	Bharti Airtel Limited	PARTY			205880	02/07/18	39039.26	39039.26	0.00	39039.26
LICASN	LICI, Asansol Divisional office	PARTY			205880	02/07/18	52994.00	52994.00	0.00	52994.00
CMU	COLLIERY MAZDOOR UNION(INTUC)	PARTY			205880	02/07/18	102600.00	102600.00	0.00	102600.00
D387377	JYOTSNA BOURI	PARTY			205880	02/07/18	112800.00	112800.00	0.00	112800.00
D359202	SOMONI MEJHAIN	PARTY			205880	02/07/18	125000.00	125000.00	0.00	125000.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205880	02/07/18	587902.00	587902.00	0.00	587902.00
000123	DAV School Nimcha	PARTY			205880	02/07/18	1518544.00	1518544.00	0.00	1518544.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			205880	02/07/18	3673605.00	3673605.00	0.00	3673605.00
<b>Payment Date : 30-JUN-18</b>										
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205876	30/06/18	100.00	100.00	0.00	100.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			205879	30/06/18	500.00	500.00	0.00	500.00
200909	Tulsi Gorai	PARTY			205876	30/06/18	900.00	900.00	0.00	900.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			205876	30/06/18	1100.00	1100.00	0.00	1100.00
103254J	Jhalo Devi	PARTY			205876	30/06/18	3000.00	3000.00	0.00	3000.00
073254G	Gayatri Devi	PARTY			205876	30/06/18	3000.00	3000.00	0.00	3000.00
118026	Kausar Khatoon	PARTY			205876	30/06/18	3000.00	3000.00	0.00	3000.00
COOPDB	DABOR COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE	PARTY			205876	30/06/18	4500.00	4500.00	0.00	4500.00
125729	Mazda Khatoon	PARTY			205876	30/06/18	8000.00	8000.00	0.00	8000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COOP08	ECL Officers Benevolent Fund	PARTY			205879	30/06/18	8750.00	8750.00	0.00	8750.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205876	30/06/18	10068.00	10068.00	0.00	10068.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205876	30/06/18	10550.00	10550.00	0.00	10550.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205876	30/06/18	12057.00	12057.00	0.00	12057.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205876	30/06/18	12995.00	12995.00	0.00	12995.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205879	30/06/18	16613.00	16613.00	0.00	16613.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205876	30/06/18	21814.00	21814.00	0.00	21814.00
RBTWS	Ratibati Workshop	PARTY			205877	30/06/18	23050.00	23050.00	0.00	23050.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205876	30/06/18	27649.00	27649.00	0.00	27649.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205876	30/06/18	29477.00	29477.00	0.00	29477.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205876	30/06/18	29551.00	29551.00	0.00	29551.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205876	30/06/18	41813.00	41813.00	0.00	41813.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205876	30/06/18	51725.00	51725.00	0.00	51725.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			205879	30/06/18	60000.00	60000.00	0.00	60000.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205876	30/06/18	66407.00	66407.00	0.00	66407.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205876	30/06/18	68404.00	68404.00	0.00	68404.00
COOP17	Satgram Workshop (Benalee) Employees Co-Op Cr Society Ltd	PARTY			205879	30/06/18	77000.00	77000.00	0.00	77000.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205876	30/06/18	85544.00	85544.00	0.00	85544.00
E387121	ASHA MEJHIAN	PARTY			205875	30/06/18	112800.00	112800.00	0.00	112800.00
E374887	KALAWATI DEVI	PARTY			205875	30/06/18	112800.00	112800.00	0.00	112800.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			205879	30/06/18	121855.00	121855.00	0.00	121855.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205876	30/06/18	144060.00	144060.00	0.00	144060.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205876	30/06/18	250764.00	250764.00	0.00	250764.00
LICASN	LICI, Asansol Divisional office	PARTY			205879	30/06/18	293393.00	293393.00	0.00	293393.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205876	30/06/18	444875.00	444875.00	0.00	444875.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205879	30/06/18	464513.00	464513.00	0.00	464513.00
COOP01	Jemehari Colliery Employees Co-operative Cr. Society Ltd	PARTY			205876	30/06/18	717299.00	717299.00	0.00	717299.00
COOP03	PSC Colliery Employees Co-operative Cr. Society Ltd	PARTY			205876	30/06/18	878623.00	878623.00	0.00	878623.00
COOP04	Chapui Khas Colliery Employees co-operative Cr Socirty Ltd	PARTY			205876	30/06/18	1029228.00	1029228.00	0.00	1029228.00
COOP15	Ratibati Colliery Employees co-	PARTY			205876	30/06/18	1253545.00	1253545.00	0.00	1253545.00

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	operative Cr Socirty Ltd									
R324137	LOKA JANA	PARTY			205875	30/06/18	1342543.00	1342543.00	0.00	1342543.00
R614638	RAM CHANDRA BHUIA	PARTY			205875	30/06/18	1470731.00	1470731.00	0.00	1470731.00
R163250	ANIL CH GOPE	PARTY			205875	30/06/18	1499909.00	1499909.00	0.00	1499909.00
R396788	SAMIR KUMAR CHAKRABORTY	PARTY			205875	30/06/18	1502331.00	1502331.00	0.00	1502331.00
R301542	Shyam Sundar Dusad	PARTY			205875	30/06/18	1567897.00	1567897.00	0.00	1567897.00
362294	RAM KHELAWAN GOPE	PARTY			205875	30/06/18	1598450.00	1598450.00	0.00	1598450.00
R419032	JAGADISH MAHATO	PARTY			205875	30/06/18	1606853.00	1606853.00	0.00	1606853.00
R344709	SUKHOMOY MUKHERJEE	PARTY			205875	30/06/18	1615106.00	1615106.00	0.00	1615106.00
R362245	INDRADEO YADAB (GOPE)	PARTY			205875	30/06/18	1706379.00	1706379.00	0.00	1706379.00
R101289	KAMRUDDIN ANSSARY	PARTY			205875	30/06/18	1763500.00	1763500.00	0.00	1763500.00
LICRNG	LICI,RANIGANJ	PARTY			205876	30/06/18	1838025.00	1838025.00	0.00	1838025.00
R362587	MD. KHAIRUL MIA	PARTY			205875	30/06/18	1915336.00	1915336.00	0.00	1915336.00
R362589	NASIRUDDIN MIA	PARTY			205875	30/06/18	1946311.00	1946311.00	0.00	1946311.00
R362295	SHARAD PRASAD CHAMAR	PARTY			205875	30/06/18	1949517.00	1949517.00	0.00	1949517.00
R-322350	JANAKI NATH MAJI	PARTY			205875	30/06/18	2000000.00	2000000.00	0.00	2000000.00
R-323031	MUNDRIKA PRASAD NUNIA	PARTY			205875	30/06/18	2000000.00	2000000.00	0.00	2000000.00
LICASN	LICI, Asansol Divisional office	PARTY			205876	30/06/18	2992532.00	2992532.00	0.00	2992532.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205876	30/06/18	4017418.00	4017418.00	0.00	4017418.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205876	30/06/18	7380308.00	7380308.00	0.00	7380308.00
RBTWS	Ratibati Workshop	PARTY			205878	30/06/18	8400434.00	8400434.00	0.00	8400434.00
COOP11	J.K.Nagar Co-operative Credit Society Ltd	PARTY			205876	30/06/18	9010833.00	9010833.00	0.00	9010833.00
LICASN	LICI, Asansol Divisional office	PARTY			205876	30/06/18	10623770.10	10623770.10	0.00	10623770.10
SBIASN1	YOURSELF	PARTY			252697	30/06/18	40000059.00	40000059.00	0.00	40000059.00
<b>Payment Date : 27-JUN-18</b>										
SBIASN	CMD Office	PARTY			205874	27/06/18	35837000.00	35837000.00	0.00	35837000.00
SBIASN1	YOURSELF	PARTY			252696	27/06/18	75000059.00	75000059.00	0.00	75000059.00
<b>Payment Date : 26-JUN-18</b>										
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			205872	26/06/18	1936848.00	1936848.00	0.00	1936848.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			205873	26/06/18	86009633.00	86009633.00	0.00	86009633.00
SBIASN1	YOURSELF	PARTY			252695	26/06/18	90000059.00	90000059.00	0.00	90000059.00
<b>Payment Date : 25-JUN-18</b>										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
024048	BIJO RAJAK	PARTY			205871	25/06/18	493.00	493.00	0.00	493.00
163554	Pijush Kanti Das	PARTY			205871	25/06/18	650.00	650.00	0.00	650.00
SCHOLAR13	MANISH KUMAR PANDEY	PARTY			252698	02/07/18	1200.00	1200.00	0.00	1200.00
MUKNIC	MUKNIC TELETECH	PARTY			205871	25/06/18	2150.00	2150.00	0.00	2150.00
133992	Munna Burnwal	PARTY			205871	25/06/18	4582.00	4582.00	0.00	4582.00
SCHOLAR12	RAJIB MONDAL	PARTY			252694	25/06/18	4800.00	4800.00	0.00	4800.00
183185	Rabindra Shaw	PARTY			205871	25/06/18	7734.00	7734.00	77.00	7657.00
R300308	PURNIMA MAZUMDAR	PARTY			205871	25/06/18	12000.00	12000.00	0.00	12000.00
E-353402	KUTURA DEVI	PARTY			205871	25/06/18	12000.00	12000.00	0.00	12000.00
E-344062	KALYAN JYOTI PURAKAYASTHA	PARTY			205871	25/06/18	12000.00	12000.00	0.00	12000.00
PREM	PREM SAGAR NONIA	PARTY			205871	25/06/18	12000.00	12000.00	0.00	12000.00
R-317791	KANTA GOURA	PARTY			205871	25/06/18	12000.00	12000.00	0.00	12000.00
R373091	KANAI PRASAD	PARTY			205871	25/06/18	12000.00	12000.00	0.00	12000.00
N433850	PAPIYA JOARDAR	PARTY			205871	25/06/18	15712.62	15712.62	0.00	15712.62
OJASVI	OJASVI SOFTWARE PVT. LTD.	PARTY			205871	25/06/18	21000.00	21000.00	0.00	21000.00
AXISBANK	YOURSELF	PARTY			205870	25/06/18	32713.00	32713.00	0.00	32713.00
R373091	KANAI PRASAD	PARTY			205871	25/06/18	161042.25	161042.25	40481.73	120560.52
440000	Officers Club Satgram Area	PARTY			205871	25/06/18	146400.00	146400.00	0.00	146400.00
191919	SARASWATI SAHU	PARTY			205871	25/06/18	188550.96	188550.96	0.00	188550.96
191970	RAM NARESH PRASAD SINGH	PARTY			205871	25/06/18	384678.00	384678.00	79545.00	305133.00
R300308	PURNIMA MAZUMDAR	PARTY			205871	25/06/18	476999.87	476999.87	68547.49	408452.38
361256	GOUTAM BANERJEE	PARTY			205871	25/06/18	608700.54	608700.54	81522.30	527178.24
SBIASN1	YOURSELF	PARTY			252692	25/06/18	15000059.00	15000059.00	0.00	15000059.00
<b>Payment Date : 22-JUN-18</b>										
193997	SRG-ARETPL (Joint Venture)	PARTY			205869	22/06/18	12692700.42	12692700.42	1073485.00	11619215.42
<b>Payment Date : 21-JUN-18</b>										
AXISBANK	YOURSELF	PARTY			205868	21/06/18	83034.00	83034.00	0.00	83034.00
<b>Payment Date : 20-JUN-18</b>										
161764	Purnendu Chatterjee	PARTY			205866	20/06/18	588.00	588.00	0.00	588.00
212963	Uttam Maji - Chelod	PARTY			205866	20/06/18	600.00	600.00	0.00	600.00
193127	Sarkar Construction	PARTY			205866	20/06/18	736.00	736.00	0.00	736.00
192948	Subhas Chandra Banerjee	PARTY			205866	20/06/18	1000.00	1000.00	0.00	1000.00
213478	Unicorn Electric Works	PARTY			205866	20/06/18	1069.00	1069.00	0.00	1069.00
193127	Sarkar Construction	PARTY			205866	20/06/18	1076.00	1076.00	0.00	1076.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
133452	Ma Sarada Engineering Enterprise	PARTY			205866	20/06/18	1131.00	1131.00	0.00	1131.00
021622	Bipad Taran Mondal	PARTY			205866	20/06/18	1600.00	1600.00	0.00	1600.00
193127	Sarkar Construction	PARTY			205866	20/06/18	2035.00	2035.00	0.00	2035.00
193862	Santosh Kr Tewari	PARTY			205866	20/06/18	2546.00	2546.00	0.00	2546.00
193862	Santosh Kr Tewari	PARTY			205866	20/06/18	2546.00	2546.00	0.00	2546.00
201781	Triloky Nath Tiwary	PARTY			205866	20/06/18	3225.00	3225.00	0.00	3225.00
143254	New Project Construction	PARTY			205866	20/06/18	3510.00	3510.00	0.00	3510.00
PDPTCHAPUI	RITESH KUMAR	PARTY			205866	20/06/18	3542.00	3542.00	0.00	3542.00
193602	Syed Sadrul Alam	PARTY			205866	20/06/18	4926.00	4926.00	0.00	4926.00
103220	Jupiter Heavy earth Movers	PARTY			205866	20/06/18	5190.00	5190.00	0.00	5190.00
023473	Bidyut Baran sarkar	PARTY			205866	20/06/18	6087.00	6087.00	0.00	6087.00
073895	Gajanan Dhibar	PARTY			205866	20/06/18	9438.00	9438.00	0.00	9438.00
141398	Narayan Construction	PARTY			205866	20/06/18	10774.00	10774.00	0.00	10774.00
223494	V.K.Inductries	PARTY			205866	20/06/18	16139.00	16139.00	0.00	16139.00
396799	Joy Maa Traders	PARTY			205866	20/06/18	44501.19	44501.19	0.00	44501.19
143992	National Trading	PARTY			205866	20/06/18	53769.00	53769.00	0.00	53769.00
143992	National Trading	PARTY			205866	20/06/18	57621.00	57621.00	0.00	57621.00
AXISBANK	YOURSELF	PARTY			205867	20/06/18	1796698.00	1796698.00	0.00	1796698.00
<b>Payment Date : 18-JUN-18</b>										
AXISBANK	YOURSELF	PARTY			205864	18/06/18	177281.00	177281.00	0.00	177281.00
INDPOWER	India Power Corporation Limited	PARTY			205863	18/06/18	37807926.64	37807926.64	0.00	37807926.64
<b>Payment Date : 15-JUN-18</b>										
083676	Hemendra Ojha & Co	PARTY			205861	15/06/18	109020.00	109020.00	12460.00	96560.00
013310	AshokaCarriers	PARTY			205861	15/06/18	105851.70	105851.70	2117.03	103734.67
062824	Fatehpuria Roadways	PARTY			205861	15/06/18	134279.00	134279.00	9400.00	124879.00
013310	AshokaCarriers	PARTY			205861	15/06/18	140802.12	140802.12	0.00	140802.12
AXISBANK	YOURSELF	PARTY			205855	15/06/18	244839.00	244839.00	0.00	244839.00
083676	Hemendra Ojha & Co	PARTY			205861	15/06/18	279996.14	279996.14	31999.14	247997.00
012116	AMRIT VINTRADE PVT LTD	PARTY			205861	15/06/18	294235.00	294235.00	33626.00	260609.00
012116	AMRIT VINTRADE PVT LTD	PARTY			205861	15/06/18	508153.00	508153.00	58076.00	450077.00
083676	Hemendra Ojha & Co	PARTY			205861	15/06/18	867571.00	867571.00	99151.00	768420.00
AXISBANK	YOURSELF	PARTY			205849	15/06/18	2394292.00	2394292.00	21078.00	2373214.00
AXISBANK	YOURSELF	PARTY			205854	15/06/18	2529220.00	2529220.00	0.00	2529220.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			205853	15/06/18	2651267.00	2651267.00	0.00	2651267.00
RBTWS	Ratibati Workshop	PARTY			205847	15/06/18	4335494.00	4335494.00	0.00	4335494.00
AXISBANK	YOURSELF	PARTY			205859	15/06/18	4843383.00	4843383.00	38944.00	4804439.00
AXISBANK	YOURSELF	PARTY			205857	15/06/18	5680739.00	5680739.00	26578.00	5654161.00
AXISBANK	YOURSELF	PARTY			205848	15/06/18	7792575.00	7792575.00	76812.00	7715763.00
AXISBANK	YOURSELF	PARTY			205858	15/06/18	8884549.00	8884549.00	706329.00	8178220.00
AXISBANK	YOURSELF	PARTY			205850	15/06/18	12834176.00	12834176.00	43117.00	12791059.00
AXISBANK	YOURSELF	PARTY			205856	15/06/18	15715050.00	15715050.00	58658.00	15656392.00
AXISBANK	YOURSELF	PARTY			205851	15/06/18	20470603.00	20470603.00	83562.00	20387041.00
AXISBANK	YOURSELF	PARTY			205862	15/06/18	23462257.00	23462257.00	2118474.00	21343783.00
AXISBANK	YOURSELF	PARTY			205860	15/06/18	37121125.00	37121125.00	306731.00	36814394.00
SBIASN1	YOURSELF	PARTY			252691	15/06/18	40000059.00	40000059.00	0.00	40000059.00
AXISBANK	YOURSELF	PARTY			205852	15/06/18	40959111.00	40959111.00	61652.00	40897459.00
<b>Payment Date : 14-JUN-18</b>										
AXISBANK	YOURSELF	PARTY			205841	14/06/18	431594.00	431594.00	0.00	431594.00
AXISBANK	YOURSELF	PARTY			205840	14/06/18	3664469.00	3664469.00	0.00	3664469.00
AXISBANK	YOURSELF	PARTY			205843	14/06/18	6350920.00	6350920.00	0.00	6350920.00
AXISBANK	YOURSELF	PARTY			205844	14/06/18	11732914.00	11732914.00	0.00	11732914.00
AXISBANK	YOURSELF	PARTY			205842	14/06/18	15196415.00	15196415.00	0.00	15196415.00
AXISBANK	YOURSELF	PARTY			205846	14/06/18	30439781.00	30439781.00	0.00	30439781.00
AXISBANK	YOURSELF	PARTY			205845	14/06/18	40892618.00	40892618.00	0.00	40892618.00
SBIASN1	YOURSELF	PARTY			252690	14/06/18	220000059.00	220000059.00	0.00	220000059.00
<b>Payment Date : 13-JUN-18</b>										
133715	MATA Traders	PARTY			205836	13/06/18	7.08	7.08	0.00	7.08
133715	MATA Traders	PARTY			205836	13/06/18	46.02	46.02	0.00	46.02
133715	MATA Traders	PARTY			205836	13/06/18	53.10	53.10	0.00	53.10
133715	MATA Traders	PARTY			205836	13/06/18	56.64	56.64	0.00	56.64
133715	MATA Traders	PARTY			205836	13/06/18	60.18	60.18	0.00	60.18
133715	MATA Traders	PARTY			205836	13/06/18	63.72	63.72	0.00	63.72
133715	MATA Traders	PARTY			205836	13/06/18	74.34	74.34	0.00	74.34
133715	MATA Traders	PARTY			205836	13/06/18	74.34	74.34	0.00	74.34
133715	MATA Traders	PARTY			205836	13/06/18	74.34	74.34	0.00	74.34
133715	MATA Traders	PARTY			205836	13/06/18	81.42	81.42	0.00	81.42
133715	MATA Traders	PARTY			205836	13/06/18	84.96	84.96	0.00	84.96

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
133715	MATA Traders	PARTY			205836	13/06/18	84.96	84.96	0.00	84.96
133715	MATA Traders	PARTY			205836	13/06/18	88.50	88.50	0.00	88.50
133715	MATA Traders	PARTY			205836	13/06/18	88.50	88.50	0.00	88.50
133715	MATA Traders	PARTY			205836	13/06/18	92.04	92.04	0.00	92.04
133715	MATA Traders	PARTY			205836	13/06/18	102.66	102.66	0.00	102.66
133715	MATA Traders	PARTY			205836	13/06/18	102.66	102.66	0.00	102.66
133715	MATA Traders	PARTY			205836	13/06/18	106.20	106.20	0.00	106.20
133715	MATA Traders	PARTY			205836	13/06/18	113.28	113.28	0.00	113.28
133715	MATA Traders	PARTY			205836	13/06/18	127.44	127.44	0.00	127.44
133715	MATA Traders	PARTY			205836	13/06/18	152.22	152.22	0.00	152.22
133715	MATA Traders	PARTY			205836	13/06/18	155.76	155.76	0.00	155.76
133715	MATA Traders	PARTY			205836	13/06/18	159.30	159.30	0.00	159.30
133715	MATA Traders	PARTY			205836	13/06/18	173.46	173.46	0.00	173.46
133715	MATA Traders	PARTY			205836	13/06/18	194.70	194.70	0.00	194.70
133715	MATA Traders	PARTY			205836	13/06/18	208.86	208.86	0.00	208.86
133715	MATA Traders	PARTY			205836	13/06/18	223.02	223.02	0.00	223.02
133715	MATA Traders	PARTY			205836	13/06/18	223.02	223.02	0.00	223.02
133715	MATA Traders	PARTY			205836	13/06/18	305.62	305.62	0.00	305.62
133715	MATA Traders	PARTY			205836	13/06/18	318.60	318.60	0.00	318.60
133715	MATA Traders	PARTY			205836	13/06/18	764.64	764.64	0.00	764.64
133715	MATA Traders	PARTY			205836	13/06/18	782.34	782.34	0.00	782.34
133715	MATA Traders	PARTY			205836	13/06/18	916.86	916.86	0.00	916.86
133715	MATA Traders	PARTY			205836	13/06/18	916.86	916.86	0.00	916.86
729306	BHARAT EARTH MOVERS LTD.	VENDOR	9261015533	22/03/18	205836	13/06/18	1012.00	1012.00	14.00	998.00
133715	MATA Traders	PARTY			205836	13/06/18	1239.94	1239.94	0.00	1239.94
133715	MATA Traders	PARTY			205836	13/06/18	1239.94	1239.94	0.00	1239.94
133715	MATA Traders	PARTY			205836	13/06/18	1528.10	1528.10	0.00	1528.10
133715	MATA Traders	PARTY			205836	13/06/18	2139.34	2139.34	0.00	2139.34
133715	MATA Traders	PARTY			205836	13/06/18	2139.34	2139.34	0.00	2139.34
133715	MATA Traders	PARTY			205836	13/06/18	2444.96	2444.96	0.00	2444.96
133715	MATA Traders	PARTY			205836	13/06/18	2444.96	2444.96	0.00	2444.96
133992	Munna Burnwal	PARTY			205838	13/06/18	2461.00	2461.00	0.00	2461.00
133715	MATA Traders	PARTY			205836	13/06/18	2479.88	2479.88	0.00	2479.88
133715	MATA Traders	PARTY			205836	13/06/18	2677.13	2677.13	0.00	2677.13

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
133715	MATA Traders	PARTY			205836	13/06/18	2750.58	2750.58	0.00	2750.58
133715	MATA Traders	PARTY			205836	13/06/18	2750.58	2750.58	0.00	2750.58
133715	MATA Traders	PARTY			205836	13/06/18	2750.58	2750.58	0.00	2750.58
133715	MATA Traders	PARTY			205836	13/06/18	2761.20	2761.20	0.00	2761.20
133715	MATA Traders	PARTY			205836	13/06/18	3056.20	3056.20	0.00	3056.20
133715	MATA Traders	PARTY			205836	13/06/18	3097.50	3097.50	0.00	3097.50
133715	MATA Traders	PARTY			205836	13/06/18	3383.66	3383.66	0.00	3383.66
042926	Damodar Auto Works	PARTY			205836	13/06/18	4272.00	4272.00	0.00	4272.00
134038	Md Nayeem	PARTY			205838	13/06/18	4670.00	4670.00	0.00	4670.00
133715	MATA Traders	PARTY			205836	13/06/18	5619.74	5619.74	0.00	5619.74
133715	MATA Traders	PARTY			205836	13/06/18	7425.14	7425.14	0.00	7425.14
133715	MATA Traders	PARTY			205836	13/06/18	7553.47	7553.47	0.00	7553.47
133715	MATA Traders	PARTY			205836	13/06/18	7929.60	7929.60	0.00	7929.60
133715	MATA Traders	PARTY			205836	13/06/18	8159.70	8159.70	0.00	8159.70
133715	MATA Traders	PARTY			205836	13/06/18	8203.94	8203.94	0.00	8203.94
133715	MATA Traders	PARTY			205836	13/06/18	8673.00	8673.00	0.00	8673.00
161910	Patesaria Brothers	PARTY			205836	13/06/18	9180.15	9180.15	0.00	9180.15
133715	MATA Traders	PARTY			205836	13/06/18	9805.80	9805.80	0.00	9805.80
113344	Karmakar Electrical-Mohisila	PARTY			205838	13/06/18	11022.20	11022.20	562.00	10460.20
133715	MATA Traders	PARTY			205836	13/06/18	10863.37	10863.37	0.00	10863.37
133715	MATA Traders	PARTY			205836	13/06/18	10920.90	10920.90	0.00	10920.90
133715	MATA Traders	PARTY			205836	13/06/18	11283.74	11283.74	0.00	11283.74
161910	Patesaria Brothers	PARTY			205836	13/06/18	11309.40	11309.40	0.00	11309.40
133814	Md. Nasiruddin	PARTY			205838	13/06/18	13043.00	13043.00	130.00	12913.00
133715	MATA Traders	PARTY			205836	13/06/18	13642.27	13642.27	0.00	13642.27
161421	Pradip Dutta	PARTY			205838	13/06/18	18719.00	18719.00	2221.00	16498.00
103794	Jit Biswas	PARTY			205838	13/06/18	17708.00	17708.00	177.00	17531.00
023698	Bijay Kumar Hela	PARTY			205838	13/06/18	18018.00	18018.00	181.00	17837.00
113344	Karmakar Electrical-Mohisila	PARTY			205838	13/06/18	19717.00	19717.00	1003.00	18714.00
161910	Patesaria Brothers	PARTY			205836	13/06/18	22448.52	22448.52	0.00	22448.52
161910	Patesaria Brothers	PARTY			205836	13/06/18	23259.87	23259.87	0.00	23259.87
133879	Mukherjee Engg.Works	PARTY			205838	13/06/18	24766.00	24766.00	1260.00	23506.00
142085	New Electrical Concern	PARTY			205838	13/06/18	27030.00	27030.00	1375.00	25655.00
142085	New Electrical Concern	PARTY			205838	13/06/18	27029.66	27029.66	1374.00	25655.66

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
193837	Shree Krishna Traders	PARTY			205838	13/06/18	26673.90	26673.90	226.00	26447.90
023378	Barun Kumar Mondal	PARTY			205838	13/06/18	32200.00	32200.00	1591.00	30609.00
103794	Jit Biswas	PARTY			205838	13/06/18	32588.00	32588.00	325.00	32263.00
044021	Dolphin Security Services & Investigation	PARTY			205838	13/06/18	34328.17	34328.17	582.00	33746.17
142085	New Electrical Concern	PARTY			205838	13/06/18	38121.00	38121.00	1939.00	36182.00
729306	BHARAT EARTH MOVERS LTD.	VENDOR	9261015622	22/03/18	205836	13/06/18	36813.00	36813.00	14.00	36799.00
044021	Dolphin Security Services & Investigation	PARTY			205838	13/06/18	37555.00	37555.00	637.00	36918.00
263912	ZAKIR KHAN	PARTY			205838	13/06/18	40764.00	40764.00	408.00	40356.00
190524	Shambhunath Singh	PARTY			205838	13/06/18	91622.00	91622.00	51176.00	40446.00
193585	Shyamal Kr Dutta	PARTY			205838	13/06/18	49014.00	49014.00	491.00	48523.00
192879	Satyajit Mazumdar	PARTY			205838	13/06/18	54265.00	54265.00	543.00	53722.00
022405	Bagga Travels	PARTY			205838	13/06/18	61499.00	61499.00	614.00	60885.00
192879	Satyajit Mazumdar	PARTY			205838	13/06/18	61667.00	61667.00	617.00	61050.00
212076	Udyogi Engineering Works	PARTY			205838	13/06/18	65218.60	65218.60	3869.00	61349.60
163636	Porel Dass water & Effluent Control Pvt Ltd.	PARTY			205838	13/06/18	62503.91	62503.91	1059.00	61444.91
212076	Udyogi Engineering Works	PARTY			205838	13/06/18	70430.00	70430.00	4658.00	65772.00
190524	Shambhunath Singh	PARTY			205838	13/06/18	117179.00	117179.00	51274.00	65905.00
142085	New Electrical Concern	PARTY			205838	13/06/18	74963.00	74963.00	3812.00	71151.00
183690	R.S.Electrical Concern	PARTY			205838	13/06/18	77750.20	77750.20	4612.00	73138.20
193219	Sharma Enterprise	PARTY			205838	13/06/18	99442.00	99442.00	11798.00	87644.00
829717	RISANSI INDUSTRIES LTD	VENDOR	0046	12/04/18	205836	13/06/18	98446.00	98446.00	7691.00	90755.00
142085	New Electrical Concern	PARTY			205838	13/06/18	107635.00	107635.00	5473.00	102162.00
829739	M/s.INDUSTRIAL MOVERS	VENDOR	09	22/05/18	205836	13/06/18	119652.00	119652.00	11965.00	107687.00
829718	M/S CHANDA ENGG WORKS	VENDOR	11	23/05/18	205836	13/06/18	132868.00	132868.00	13287.00	119581.00
829580	M/S SUMO TRADING	VENDOR	01	23/05/18	205836	13/06/18	157825.00	157825.00	15783.00	142042.00
142085	New Electrical Concern	PARTY			205838	13/06/18	160859.00	160859.00	9542.00	151317.00
830124	M/S. SRI GANESH ENTERPRISES	VENDOR	79	31/03/18	205836	13/06/18	184275.00	184275.00	18428.00	165847.00
829675	VISHAL TRADING CORPORATION	VENDOR	93	21/05/18	205836	13/06/18	196777.00	196777.00	19678.00	177099.00
193915	Shiv Nath Singh	PARTY			205838	13/06/18	218583.20	218583.20	11788.00	206795.20
023610	Biswanath Mukherjee	PARTY			205838	13/06/18	412200.62	412200.62	145033.26	267167.36
143542	New Mahamaya Construction	PARTY			205838	13/06/18	349475.61	349475.61	41464.00	308011.61
143542	New Mahamaya Construction	PARTY			205838	13/06/18	489926.00	489926.00	58126.00	431800.00
163370	Pabitra Pal	PARTY			205838	13/06/18	617928.44	617928.44	47230.00	570698.44

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
163370	Pabitra Pal	PARTY			205838	13/06/18	822602.76	822602.76	97597.00	725005.76
163870	P.K.THAKUR & CO	PARTY			205838	13/06/18	2377928.15	2377928.15	141064.00	2236864.15
163187	PVR Inshield Bituminous Pvt Ltd	PARTY			205838	13/06/18	2665307.84	2665307.84	51360.00	2613947.84
AXISBANK	YOURSELF	PARTY			205837	13/06/18	2632821.00	2632821.00	0.00	2632821.00
305585	COAL MINES ASSOCIATED TRADERS PVT LTD.	PARTY			205838	13/06/18	3608855.00	3608855.00	214085.00	3394770.00
AXISBANK	YOURSELF	PARTY			205839	13/06/18	18829235.00	18829235.00	0.00	18829235.00
SBIASN1	YOURSELF	PARTY			252689	13/06/18	30000059.00	30000059.00	0.00	30000059.00
<b>Payment Date : 12-JUN-18</b>										
163554	Pijush Kanti Das	PARTY			205835	12/06/18	200.00	200.00	0.00	200.00
163554	Pijush Kanti Das	PARTY			205835	12/06/18	200.00	200.00	0.00	200.00
101604	Joydip Dawn	PARTY			205835	12/06/18	1225.00	1225.00	0.00	1225.00
193802	S.C.Enterprise	PARTY			205834	12/06/18	1392.40	1392.40	0.00	1392.40
ULTRATECH	ULTRA TECH LABORATORIES PVT LTD	PARTY			205835	12/06/18	1416.00	1416.00	0.00	1416.00
043990	Dinesh Das	PARTY			205835	12/06/18	1470.00	1470.00	0.00	1470.00
013958	AVSS & Associates	PARTY			205835	12/06/18	1576.00	1576.00	0.00	1576.00
193802	S.C.Enterprise	PARTY			205834	12/06/18	2501.60	2501.60	0.00	2501.60
ATISHRAJ	ATISH RAJ	PARTY			205835	12/06/18	3542.00	3542.00	0.00	3542.00
PDPTJK	KARAN KUMAR RAM	PARTY			205835	12/06/18	3542.00	3542.00	0.00	3542.00
PDPT CKC 1	GAUTAM KUMAR	PARTY			205835	12/06/18	3542.00	3542.00	0.00	3542.00
193802	S.C.Enterprise	PARTY			205834	12/06/18	5515.32	5515.32	0.00	5515.32
PDPT73	Birendra Mandal	PARTY			205835	12/06/18	5982.00	5982.00	0.00	5982.00
180270	Ruby Press	PARTY			205834	12/06/18	7005.60	7005.60	0.00	7005.60
PDPT SAT1	NILESH KUMAR TEWARY	PARTY			205835	12/06/18	7414.00	7414.00	0.00	7414.00
PDPT SAT	NARENDRA KUMAR MAHATO	PARTY			205835	12/06/18	7414.00	7414.00	0.00	7414.00
TRDAPPT1	SUBHAS KUMAR GOPE	PARTY			205835	12/06/18	7414.00	7414.00	0.00	7414.00
PDPT74	Sandeep Prasad	PARTY			205835	12/06/18	7414.00	7414.00	0.00	7414.00
PDPT75	Nitish Kr Upadhyay	PARTY			205835	12/06/18	7414.00	7414.00	0.00	7414.00
PDPTNIM2	NARESH MONDAL	PARTY			205835	12/06/18	9183.00	9183.00	0.00	9183.00
PDPTNIM1	PINTU KUMAR RAY	PARTY			205835	12/06/18	9183.00	9183.00	0.00	9183.00
PDPTNIM	RAJESH RAI	PARTY			205835	12/06/18	9445.00	9445.00	0.00	9445.00
143769	Nagandra Mishra	PARTY			205834	12/06/18	9615.00	9615.00	97.00	9518.00
163783	Pranab Kumar Banerjee	PARTY			205834	12/06/18	14292.80	14292.80	4297.00	9995.80
000107	Free primary School	PARTY			205835	12/06/18	10000.00	10000.00	0.00	10000.00
000114	Janata Primary School	PARTY			205835	12/06/18	10000.00	10000.00	0.00	10000.00

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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			205834	12/06/18	10270.00	10270.00	104.00	10166.00
163823	Pintu Ghosh	PARTY			205834	12/06/18	10522.00	10522.00	105.00	10417.00
023746	Bijoy Kr Sethi	PARTY			205834	12/06/18	10529.00	10529.00	105.00	10424.00
PDPT78	SATYAM BHARDWAJ	PARTY			205835	12/06/18	10495.00	10495.00	0.00	10495.00
143769	Nagandra Mishra	PARTY			205834	12/06/18	10621.00	10621.00	108.00	10513.00
163823	Pintu Ghosh	PARTY			205834	12/06/18	10880.00	10880.00	109.00	10771.00
023746	Bijoy Kr Sethi	PARTY			205834	12/06/18	10880.00	10880.00	109.00	10771.00
083766	Harinandan Ray	PARTY			205834	12/06/18	10978.10	10978.10	110.00	10868.10
143754	Noorjahan Khatoon	PARTY			205834	12/06/18	13865.00	13865.00	139.00	13726.00
163783	Pranab Kumar Banerjee	PARTY			205834	12/06/18	13989.00	13989.00	140.00	13849.00
023745	Binod Kumar Shaw	PARTY			205834	12/06/18	14169.00	14169.00	142.00	14027.00
133531	Manjeet Singh	PARTY			205834	12/06/18	14269.00	14269.00	143.00	14126.00
133531	Manjeet Singh	PARTY			205834	12/06/18	14383.00	14383.00	144.00	14239.00
123749	Lakshmi Narayan Ghosh	PARTY			205834	12/06/18	14818.00	14818.00	149.00	14669.00
000121	Shishu Hindi Primary School	PARTY			205835	12/06/18	15000.00	15000.00	0.00	15000.00
023745	Binod Kumar Shaw	PARTY			205834	12/06/18	15183.00	15183.00	152.00	15031.00
033750	Chitra Banerjee	PARTY			205834	12/06/18	15324.00	15324.00	153.00	15171.00
133531	Manjeet Singh	PARTY			205834	12/06/18	15573.00	15573.00	156.00	15417.00
133531	Manjeet Singh	PARTY			205834	12/06/18	15680.00	15680.00	157.00	15523.00
023745	Binod Kumar Shaw	PARTY			205834	12/06/18	15680.00	15680.00	157.00	15523.00
023745	Binod Kumar Shaw	PARTY			205834	12/06/18	15691.00	15691.00	157.00	15534.00
023744	Bhairab Maji	PARTY			205834	12/06/18	15822.00	15822.00	158.00	15664.00
133929	Moyna Ganguli	PARTY			205834	12/06/18	16295.70	16295.70	163.00	16132.70
133531	Manjeet Singh	PARTY			205834	12/06/18	16451.00	16451.00	165.00	16286.00
03796	JOYDEB BANERJEE	PARTY			205834	12/06/18	17208.00	17208.00	172.00	17036.00
133531	Manjeet Singh	PARTY			205834	12/06/18	17360.00	17360.00	174.00	17186.00
193771	Suresh Malakar	PARTY			205834	12/06/18	18442.50	18442.50	184.00	18258.50
194039	Sudhamoy Barat	PARTY			205834	12/06/18	18887.44	18887.44	189.00	18698.44
194039	Sudhamoy Barat	PARTY			205834	12/06/18	20680.63	20680.63	207.00	20473.63
194039	Sudhamoy Barat	PARTY			205834	12/06/18	20803.83	20803.83	208.00	20595.83
194039	Sudhamoy Barat	PARTY			205834	12/06/18	20856.63	20856.63	209.00	20647.63
000102	Adarsha Primary School	PARTY			205835	12/06/18	25500.00	25500.00	0.00	25500.00
022405	Bagga Travels	PARTY			205834	12/06/18	26400.00	26400.00	264.00	26136.00
133715	MATA Traders	PARTY			205834	12/06/18	28958.00	28958.00	0.00	28958.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
000119	Raj Adarsha Vidyalaya	PARTY			205835	12/06/18	30000.00	30000.00	0.00	30000.00
000103	Adarsha Vidya Mandir	PARTY			205835	12/06/18	30000.00	30000.00	0.00	30000.00
180270	Ruby Press	PARTY			205834	12/06/18	32669.00	32669.00	0.00	32669.00
213856	Uddhab Paul	PARTY			205834	12/06/18	33611.00	33611.00	337.00	33274.00
023809	Bijoy Kr Banerjee	PARTY			205834	12/06/18	35340.00	35340.00	354.00	34986.00
023883	Baudhu Das Bhuiya	PARTY			205834	12/06/18	36976.00	36976.00	370.00	36606.00
D387395	CHAMPA DEVI	PARTY			205835	12/06/18	37510.00	37510.00	0.00	37510.00
N380298	RUKMANI DEVI	PARTY			205835	12/06/18	39880.00	39880.00	0.00	39880.00
000115	Janta Adarsha Vidyalaya	PARTY			205835	12/06/18	40500.00	40500.00	0.00	40500.00
000115	Janta Adarsha Vidyalaya	PARTY			205835	12/06/18	40500.00	40500.00	0.00	40500.00
073663	Goutam kr Sen	PARTY			205834	12/06/18	45340.32	45340.32	384.00	44956.32
R107253	MUNDRIKA DEVI TURI	PARTY			205835	12/06/18	46070.00	46070.00	0.00	46070.00
073663	Goutam kr Sen	PARTY			205834	12/06/18	51740.00	51740.00	438.00	51302.00
E-363289	BINO YADAV	PARTY			205835	12/06/18	57000.00	57000.00	0.00	57000.00
043580	Ditu Singh	PARTY			205834	12/06/18	68860.00	68860.00	1023.00	67837.00
DVC-CAO	Damodar Valley Corporation	PARTY			205835	12/06/18	238464.00	238464.00	0.00	238464.00
AXISBANK	YOURSELF	PARTY			205833	12/06/18	5211782.00	5211782.00	0.00	5211782.00
AXISBANK	YOURSELF	PARTY			205831	12/06/18	14480642.00	14480642.00	0.00	14480642.00
AXISBANK	YOURSELF	PARTY			205832	12/06/18	22593376.00	22593376.00	0.00	22593376.00
SBIASN1	YOURSELF	PARTY			252688	12/06/18	85000059.00	85000059.00	0.00	85000059.00
<b>Payment Date : 11-JUN-18</b>										
014005	Sekh Abdur Rahim	PARTY			205830	11/06/18	5310.00	5310.00	0.00	5310.00
013982	ARROWSOFT	PARTY			205830	11/06/18	13275.00	13275.00	0.00	13275.00
183867	Raja Transport	PARTY			205830	11/06/18	273316.00	273316.00	31236.00	242080.00
133804	Maa Transport	PARTY			205830	11/06/18	384319.00	384319.00	43921.00	340398.00
133804	Maa Transport	PARTY			205830	11/06/18	741419.00	741419.00	84734.00	656685.00
012116	AMRIT VINTRADE PVT LTD	PARTY			205830	11/06/18	1006615.00	1006615.00	115042.00	891573.00
012116	AMRIT VINTRADE PVT LTD	PARTY			205830	11/06/18	1187687.00	1187687.00	125107.00	1062580.00
<b>Payment Date : 09-JUN-18</b>										
AXISBANK	YOURSELF	PARTY			205829	09/06/18	3861105.00	3861105.00	0.00	3861105.00
<b>Payment Date : 08-JUN-18</b>										
AXISBANK	YOURSELF	PARTY			205828	08/06/18	199280.00	199280.00	0.00	199280.00
AXISBANK	YOURSELF	PARTY			205824	08/06/18	233343.00	233343.00	0.00	233343.00
AXISBANK	YOURSELF	PARTY			205825	08/06/18	946396.00	946396.00	0.00	946396.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			205823	08/06/18	1105749.00	1105749.00	0.00	1105749.00
AXISBANK	YOURSELF	PARTY			205826	08/06/18	1523757.00	1523757.00	0.00	1523757.00
AXISBANK	YOURSELF	PARTY			205827	08/06/18	1685273.00	1685273.00	0.00	1685273.00
AXISBANK	YOURSELF	PARTY			205822	08/06/18	4615113.00	4615113.00	0.00	4615113.00
<b>Payment Date : 07-JUN-18</b>										
163370	Pabitra Pal	PARTY			205820	07/06/18	804.00	804.00	0.00	804.00
163370	Pabitra Pal	PARTY			205820	07/06/18	5933.00	5933.00	0.00	5933.00
164029	P.K. Tewari Drilling Co	PARTY			205820	07/06/18	10637.00	10637.00	0.00	10637.00
201781	Triloky Nath Tiwary	PARTY			205820	07/06/18	14579.00	14579.00	0.00	14579.00
141398	Narayan Construction	PARTY			205820	07/06/18	24502.00	24502.00	0.00	24502.00
160902	Pradip Banerjee	PARTY			205820	07/06/18	34833.00	34833.00	0.00	34833.00
163091	P.K.Enterprise	PARTY			205820	07/06/18	42115.00	42115.00	0.00	42115.00
011965	Amal Chatterjee	PARTY			205820	07/06/18	42493.00	42493.00	0.00	42493.00
203543	Tasiruddin Sekh	PARTY			205820	07/06/18	46790.00	46790.00	0.00	46790.00
101350	Jugal Kishore Ghosh	PARTY			205820	07/06/18	53816.00	53816.00	0.00	53816.00
163979	PARTHA TAPADAR	PARTY			205820	07/06/18	54921.00	54921.00	0.00	54921.00
023610	Biswanath Mukherjee	PARTY			205820	07/06/18	75920.00	75920.00	0.00	75920.00
AXISBANK	YOURSELF	PARTY			205816	07/06/18	124570.00	124570.00	0.00	124570.00
021866	Bapi Construction	PARTY			205820	07/06/18	127519.00	127519.00	0.00	127519.00
163091	P.K.Enterprise	PARTY			205820	07/06/18	157337.00	157337.00	0.00	157337.00
163091	P.K.Enterprise	PARTY			205820	07/06/18	161903.00	161903.00	0.00	161903.00
021866	Bapi Construction	PARTY			205820	07/06/18	212115.00	212115.00	0.00	212115.00
021866	Bapi Construction	PARTY			205820	07/06/18	219373.00	219373.00	0.00	219373.00
080604	Haradhan Roy	PARTY			205820	07/06/18	239607.00	239607.00	0.00	239607.00
AXISBANK	YOURSELF	PARTY			205814	07/06/18	277684.00	277684.00	0.00	277684.00
AXISBANK	YOURSELF	PARTY			205817	07/06/18	310004.00	310004.00	0.00	310004.00
AXISBANK	YOURSELF	PARTY			205810	07/06/18	355805.00	355805.00	0.00	355805.00
AXISBANK	YOURSELF	PARTY			205807	07/06/18	360222.00	360222.00	0.00	360222.00
021866	Bapi Construction	PARTY			205820	07/06/18	617939.00	617939.00	0.00	617939.00
AXISBANK	YOURSELF	PARTY			205815	07/06/18	648968.00	648968.00	0.00	648968.00
AXISBANK	YOURSELF	PARTY			205818	07/06/18	1027570.00	1027570.00	0.00	1027570.00
AXISBANK	YOURSELF	PARTY			205808	07/06/18	1300866.00	1300866.00	0.00	1300866.00
180301	Raniganj Construction	PARTY			205820	07/06/18	1376622.00	1376622.00	69998.00	1306624.00
AXISBANK	YOURSELF	PARTY			205809	07/06/18	1707689.00	1707689.00	0.00	1707689.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			205812	07/06/18	2044633.00	2044633.00	0.00	2044633.00
AXISBANK	YOURSELF	PARTY			205813	07/06/18	2338943.00	2338943.00	0.00	2338943.00
AXISBANK	YOURSELF	PARTY			205805	07/06/18	3068505.00	3068505.00	0.00	3068505.00
AXISBANK	YOURSELF	PARTY			205821	07/06/18	6111265.00	6111265.00	0.00	6111265.00
AXISBANK	YOURSELF	PARTY			205811	07/06/18	7824750.00	7824750.00	0.00	7824750.00
AXISBANK	YOURSELF	PARTY			205819	07/06/18	9326986.00	9326986.00	0.00	9326986.00
AXISBANK	YOURSELF	PARTY			205806	07/06/18	11046461.00	11046461.00	0.00	11046461.00
SBIASN1	YOURSELF	PARTY			252687	07/06/18	90000059.00	90000059.00	0.00	90000059.00
<b>Payment Date : 06-JUN-18</b>										
AXISBANK	YOURSELF	PARTY			205804	06/06/18	3197555.00	3197555.00	0.00	3197555.00
313113	RATIBATI WORKSHOP	PARTY			205803	06/06/18	6085276.00	6085276.00	0.00	6085276.00
<b>Payment Date : 04-JUN-18</b>										
180270	Ruby Press	PARTY			205802	04/06/18	144.00	144.00	0.00	144.00
180270	Ruby Press	PARTY			205802	04/06/18	168.00	168.00	0.00	168.00
180270	Ruby Press	PARTY			205802	04/06/18	778.00	778.00	0.00	778.00
193802	S.C.Enterprise	PARTY			205802	04/06/18	1392.40	1392.40	0.00	1392.40
E-324427	JOBA BAURI	PARTY			205802	04/06/18	1791.00	1791.00	0.00	1791.00
193233	Shining Electric Works	PARTY			205802	04/06/18	2000.00	2000.00	0.00	2000.00
193802	S.C.Enterprise	PARTY			205802	04/06/18	2485.08	2485.08	0.00	2485.08
193802	S.C.Enterprise	PARTY			205802	04/06/18	2752.94	2752.94	0.00	2752.94
193802	S.C.Enterprise	PARTY			205802	04/06/18	3068.00	3068.00	0.00	3068.00
193802	S.C.Enterprise	PARTY			205802	04/06/18	3069.18	3069.18	0.00	3069.18
054015	Eastern Supply Agency	PARTY			205802	04/06/18	3463.30	3463.30	0.00	3463.30
054015	Eastern Supply Agency	PARTY			205802	04/06/18	3658.00	3658.00	0.00	3658.00
180270	Ruby Press	PARTY			205802	04/06/18	4004.00	4004.00	0.00	4004.00
180270	Ruby Press	PARTY			205802	04/06/18	4029.00	4029.00	0.00	4029.00
193802	S.C.Enterprise	PARTY			205802	04/06/18	4986.68	4986.68	0.00	4986.68
054015	Eastern Supply Agency	PARTY			205802	04/06/18	5315.90	5315.90	0.00	5315.90
180270	Ruby Press	PARTY			205802	04/06/18	5392.00	5392.00	0.00	5392.00
193802	S.C.Enterprise	PARTY			205802	04/06/18	6020.36	6020.36	0.00	6020.36
193802	S.C.Enterprise	PARTY			205802	04/06/18	6124.20	6124.20	0.00	6124.20
193802	S.C.Enterprise	PARTY			205802	04/06/18	6148.98	6148.98	0.00	6148.98
180270	Ruby Press	PARTY			205802	04/06/18	6809.00	6809.00	0.00	6809.00
054015	Eastern Supply Agency	PARTY			205802	04/06/18	7640.50	7640.50	0.00	7640.50

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
133733	Manmotho Mondal	PARTY			205802	04/06/18	8861.00	8861.00	620.00	8241.00
133323	M.K.Engineering Works	PARTY			205802	04/06/18	10072.00	10072.00	598.00	9474.00
180270	Ruby Press	PARTY			205802	04/06/18	10520.88	10520.88	0.00	10520.88
180270	Ruby Press	PARTY			205802	04/06/18	11222.00	11222.00	0.00	11222.00
180270	Ruby Press	PARTY			205802	04/06/18	14224.00	14224.00	0.00	14224.00
180270	Ruby Press	PARTY			205802	04/06/18	15675.01	15675.01	0.00	15675.01
180270	Ruby Press	PARTY			205802	04/06/18	16442.00	16442.00	0.00	16442.00
194008	S.A Engineering Works	PARTY			205802	04/06/18	20638.20	20638.20	1225.00	19413.20
180270	Ruby Press	PARTY			205802	04/06/18	19776.80	19776.80	0.00	19776.80
133733	Manmotho Mondal	PARTY			205802	04/06/18	24758.00	24758.00	1733.00	23025.00
203459	Techno Engg.Works	PARTY			205802	04/06/18	29462.51	29462.51	1747.00	27715.51
113695	Kanak Enterprise	PARTY			205802	04/06/18	38256.00	38256.00	2269.00	35987.00
113695	Kanak Enterprise	PARTY			205802	04/06/18	43986.30	43986.30	2610.00	41376.30
163788	Pragati Instrumentation (P) Ltd	PARTY			205802	04/06/18	63568.00	63568.00	21820.00	41748.00
103837	Jai Baba Loknath Engineering	PARTY			205802	04/06/18	46047.80	46047.80	2731.00	43316.80
113695	Kanak Enterprise	PARTY			205802	04/06/18	49290.00	49290.00	2924.00	46366.00
103837	Jai Baba Loknath Engineering	PARTY			205802	04/06/18	66979.50	66979.50	3973.00	63006.50
193121	Sushma Electrical	PARTY			205802	04/06/18	90385.72	90385.72	4596.00	85789.72
013057	Allied Enginereing Works	PARTY			205802	04/06/18	97850.00	97850.00	5804.00	92046.00
072756	Guru Prasad Yadav	PARTY			205802	04/06/18	111447.21	111447.21	3428.00	108019.21
072837	G.S.Partha & Co	PARTY			205802	04/06/18	165709.00	165709.00	9830.00	155879.00
130904	MEKON INTERNATIONAL, DHANBAD	PARTY			205802	04/06/18	197060.00	197060.00	1971.00	195089.00
103671	Jagdamba Tyre Retrading Co	PARTY			205802	04/06/18	229274.31	229274.31	13601.00	215673.31
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			205800	04/06/18	977507.00	977507.00	0.00	977507.00
SBIASN1	YOURSELF	PARTY			252686	04/06/18	80000059.00	80000059.00	0.00	80000059.00
<b>Payment Date : 02-JUN-18</b>										
AXISBANK	YOURSELF	PARTY			205799	02/06/18	25587.00	25587.00	0.00	25587.00
AXISBANK	YOURSELF	PARTY			205797	02/06/18	522992.00	522992.00	0.00	522992.00
AXISBANK	YOURSELF	PARTY			205798	02/06/18	27210417.00	27210417.00	0.00	27210417.00
SBIASN1	YOURSELF	PARTY			252685	02/06/18	30000059.00	30000059.00	0.00	30000059.00
<b>Payment Date : 01-JUN-18</b>										
AXISBANK	YOURSELF	PARTY			205793	01/06/18	89130.00	89130.00	0.00	89130.00
<b>Payment Date : 31-MAY-18</b>										
E193980	SANMONI MAJHI	PARTY			205792	31/05/18	112800.00	112800.00	112379.00	421.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
INS	NATIONAL INSURANCE CO LTD	PARTY			252684	31/05/18	1662.00	1662.00	0.00	1662.00
164040	P S Traders	PARTY			205792	31/05/18	5370.00	5370.00	0.00	5370.00
164040	P S Traders	PARTY			205792	31/05/18	5370.00	5370.00	0.00	5370.00
133452	Ma Sarada Engineering Enterprise	PARTY			205792	31/05/18	6146.00	6146.00	0.00	6146.00
193592	Subrata Engineering Works	PARTY			205792	31/05/18	11326.00	11326.00	0.00	11326.00
E136890	LAGUMONI MEJHIAN	PARTY			205792	31/05/18	16246.00	16246.00	0.00	16246.00
033208	Chanda Engineering Works	PARTY			205792	31/05/18	21544.00	21544.00	0.00	21544.00
AXISBANK	YOURSELF	PARTY			205790	31/05/18	23000.00	23000.00	0.00	23000.00
033208	Chanda Engineering Works	PARTY			205792	31/05/18	28968.00	28968.00	0.00	28968.00
193737	Sumo Trading	PARTY			205792	31/05/18	38669.00	38669.00	0.00	38669.00
334565	UTTAM BOURI	PARTY			205792	31/05/18	40000.00	40000.00	0.00	40000.00
R317361	DUKHNI MUNDAIN	PARTY			205792	31/05/18	61183.00	61183.00	0.00	61183.00
233722	WINGZ INFOTECH	PARTY			205792	31/05/18	67500.00	67500.00	0.00	67500.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205792	31/05/18	83274.00	83274.00	0.00	83274.00
E193980	SANMONI MAJHI	PARTY			205792	31/05/18	98607.00	98607.00	0.00	98607.00
E197949	RUPAMONI TUDU	PARTY			205792	31/05/18	123105.00	123105.00	0.00	123105.00
D110370	POONAM SOREN	PARTY			205792	31/05/18	125000.00	125000.00	0.00	125000.00
E1N309200	PRAMOD HARIJAN	PARTY			205792	31/05/18	125900.00	125900.00	0.00	125900.00
E2N309200	KAMLESH HARIJAN	PARTY			205792	31/05/18	125900.00	125900.00	0.00	125900.00
E3N309200	MAMATA KUMARI	PARTY			205792	31/05/18	125900.00	125900.00	0.00	125900.00
E4N309200	ANJU KUMARI	PARTY			205792	31/05/18	125900.00	125900.00	0.00	125900.00
AXISBANK	YOURSELF	PARTY			205789	31/05/18	700820.00	700820.00	0.00	700820.00
E119012	MUNI MEJHIAN	PARTY			205792	31/05/18	724970.00	724970.00	0.00	724970.00
R387319	RAMKESH CHAMAR	PARTY			205792	31/05/18	932990.00	932990.00	0.00	932990.00
AXISBANK	YOURSELF	PARTY			205791	31/05/18	1000000.00	1000000.00	0.00	1000000.00
R300334	TARUN KANTI GHOSH	PARTY			205792	31/05/18	1000000.00	1000000.00	0.00	1000000.00
E387121	ASHA MEJHIAN	PARTY			205792	31/05/18	1000000.00	1000000.00	0.00	1000000.00
R092708	NISITH KUMAR BANERJEE	PARTY			205792	31/05/18	1000000.00	1000000.00	0.00	1000000.00
D110370	POONAM SOREN	PARTY			205792	31/05/18	1000000.00	1000000.00	0.00	1000000.00
R362199	DHUMLAL SINGH	PARTY			205792	31/05/18	1000000.00	1000000.00	0.00	1000000.00
R362265	RAJDEO GOND	PARTY			205792	31/05/18	1000000.00	1000000.00	0.00	1000000.00
<b>Payment Date : 29-MAY-18</b>										
COOP06	Coal Mines Officer Co-operative	PARTY			205788	29/05/18	100.00	100.00	0.00	100.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	Cr Society Ltd									
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205788	29/05/18	100.00	100.00	0.00	100.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			205788	29/05/18	500.00	500.00	0.00	500.00
200909	Tulsi Gorai	PARTY			205788	29/05/18	900.00	900.00	0.00	900.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205788	29/05/18	1000.00	1000.00	0.00	1000.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			205788	29/05/18	1100.00	1100.00	0.00	1100.00
440000	Officers Club Satgram Area	PARTY			205788	29/05/18	1800.00	1800.00	0.00	1800.00
103254J	Jhalo Devi	PARTY			205788	29/05/18	3000.00	3000.00	0.00	3000.00
073254G	Gayatri Devi	PARTY			205788	29/05/18	3000.00	3000.00	0.00	3000.00
118026	Kausar Khatoon	PARTY			205788	29/05/18	3000.00	3000.00	0.00	3000.00
COOPDB	DABOR COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE	PARTY			205788	29/05/18	4500.00	4500.00	0.00	4500.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205788	29/05/18	7800.00	7800.00	0.00	7800.00
125729	Mazda Khatoon	PARTY			205788	29/05/18	8000.00	8000.00	0.00	8000.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205788	29/05/18	10068.00	10068.00	0.00	10068.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205788	29/05/18	10550.00	10550.00	0.00	10550.00
COOP08	ECL Officers Benevolent Fund	PARTY			205788	29/05/18	11750.00	11750.00	0.00	11750.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205788	29/05/18	12124.00	12124.00	0.00	12124.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205788	29/05/18	13420.00	13420.00	0.00	13420.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205788	29/05/18	16513.00	16513.00	0.00	16513.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205788	29/05/18	27639.00	27639.00	0.00	27639.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205788	29/05/18	29551.00	29551.00	0.00	29551.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205788	29/05/18	41813.00	41813.00	0.00	41813.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205788	29/05/18	51725.00	51725.00	0.00	51725.00
LICASN	LICI, Asansol Divisional office	PARTY			205788	29/05/18	54226.00	54226.00	0.00	54226.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			205788	29/05/18	67340.00	67340.00	0.00	67340.00
COOP17	Satgram Workshop (Benalee) Employees Co-Op Cr Society Ltd	PARTY			205788	29/05/18	77000.00	77000.00	0.00	77000.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205788	29/05/18	93434.00	93434.00	0.00	93434.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205788	29/05/18	104637.00	104637.00	0.00	104637.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205788	29/05/18	109308.00	109308.00	0.00	109308.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			205788	29/05/18	123023.00	123023.00	0.00	123023.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205788	29/05/18	140204.00	140204.00	0.00	140204.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205788	29/05/18	256516.00	256516.00	0.00	256516.00
LICASN	LICI, Asansol Divisional office	PARTY			205788	29/05/18	296959.00	296959.00	0.00	296959.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205788	29/05/18	470544.00	470544.00	0.00	470544.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205788	29/05/18	507201.00	507201.00	0.00	507201.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205788	29/05/18	588401.00	588401.00	0.00	588401.00
COOP01	Jemehari Colliery Employees Co-operative Cr. Society Ltd	PARTY			205788	29/05/18	727503.00	727503.00	0.00	727503.00
COOP03	PSC Colliery Employees Co-operative Cr. Society Ltd	PARTY			205788	29/05/18	865834.00	865834.00	0.00	865834.00
COOP04	Chapui Khas Colliery Employees co-operative Cr Socirty Ltd	PARTY			205788	29/05/18	1014141.00	1014141.00	0.00	1014141.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205788	29/05/18	1340368.00	1340368.00	0.00	1340368.00
LICRNG	LICI,RANIGANJ	PARTY			205788	29/05/18	1856000.00	1856000.00	0.00	1856000.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			205788	29/05/18	3663605.00	3663605.00	0.00	3663605.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205788	29/05/18	3916376.00	3916376.00	0.00	3916376.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205788	29/05/18	7334407.00	7334407.00	0.00	7334407.00
COOP11	J.K.Nagar Co-operative Credit Society Ltd	PARTY			205788	29/05/18	9033573.00	9033573.00	0.00	9033573.00
LICASN	LICI, Asansol Divisional office	PARTY			205788	29/05/18	13245658.50	13245658.50	0.00	13245658.50
SBIASN1	YOURSELF	PARTY			252683	29/05/18	35000059.00	35000059.00	0.00	35000059.00
<b>Payment Date : 28-MAY-18</b>										
163994	Pradip Kr Singh	PARTY			205783	28/05/18	500.00	500.00	0.00	500.00
024048	BIJO RAJAK	PARTY			205783	28/05/18	763.00	763.00	0.00	763.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			205783	28/05/18	3455.98	3455.98	0.00	3455.98
JIO	Reliance Jio Infocomm Ltd	PARTY			205783	28/05/18	3646.00	3646.00	0.00	3646.00
014005	Sekh Abdur Rahim	PARTY			205783	28/05/18	4230.00	4230.00	0.00	4230.00
013189	Ajoy Kr & Brothers	PARTY			205783	28/05/18	4794.68	4794.68	81.00	4713.68
093089	Indu Construction	PARTY			205783	28/05/18	10482.83	10482.83	1286.00	9196.83
021866	Bapi Construction	PARTY			205783	28/05/18	14979.13	14979.13	1577.00	13402.13
193915	Shiv Nath Singh	PARTY			205783	28/05/18	14401.30	14401.30	854.00	13547.30
MC478411	Sandhya Sinha	PARTY			205783	28/05/18	15712.00	15712.00	0.00	15712.00
MC185567	SEBIKA SAMANTA	PARTY			205783	28/05/18	15712.00	15712.00	0.00	15712.00
021866	Bapi Construction	PARTY			205783	28/05/18	17721.34	17721.34	1262.00	16459.34
072756	Guru Prasad Yadav	PARTY			205783	28/05/18	24041.20	24041.20	2379.00	21662.20
093089	Indu Construction	PARTY			205783	28/05/18	26173.20	26173.20	2992.00	23181.20

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190412	Safik Khan	PARTY			205783	28/05/18	28620.24	28620.24	3127.00	25493.24
072756	Guru Prasad Yadav	PARTY			205783	28/05/18	29077.69	29077.69	2730.00	26347.69
190412	Safik Khan	PARTY			205783	28/05/18	30049.36	30049.36	3689.00	26360.36
193219	Sharma Enterprise	PARTY			205783	28/05/18	29979.95	29979.95	3558.00	26421.95
021866	Bapi Construction	PARTY			205783	28/05/18	32623.92	32623.92	3134.00	29489.92
190412	Safik Khan	PARTY			205783	28/05/18	35426.95	35426.95	4146.00	31280.95
023991	Bharti Airtel Limited	PARTY			205783	28/05/18	40659.87	40659.87	0.00	40659.87
072756	Guru Prasad Yadav	PARTY			205783	28/05/18	47892.66	47892.66	4740.00	43152.66
193219	Sharma Enterprise	PARTY			205783	28/05/18	53355.24	53355.24	3212.00	50143.24
072756	Guru Prasad Yadav	PARTY			205783	28/05/18	60077.08	60077.08	6699.00	53378.08
193219	Sharma Enterprise	PARTY			205783	28/05/18	65122.98	65122.98	11339.00	53783.98
D387395	CHAMPA DEVI	PARTY			205783	28/05/18	70238.00	70238.00	8252.00	61986.00
021866	Bapi Construction	PARTY			205783	28/05/18	75520.00	75520.00	5351.00	70169.00
193219	Sharma Enterprise	PARTY			205783	28/05/18	82907.75	82907.75	4559.00	78348.75
021866	Bapi Construction	PARTY			205783	28/05/18	85130.62	85130.62	5963.00	79167.62
193219	Sharma Enterprise	PARTY			205783	28/05/18	86360.10	86360.10	5552.00	80808.10
AXISBANK	YOURSELF	PARTY			205786	28/05/18	91467.00	91467.00	0.00	91467.00
013222	Asima Enterprise	PARTY			205783	28/05/18	125365.26	125365.26	23819.00	101546.26
033440	Calcutta Mining Sealnats Pvt Ltd	PARTY			205783	28/05/18	117716.00	117716.00	1996.00	115720.00
193219	Sharma Enterprise	PARTY			205783	28/05/18	157309.75	157309.75	16444.00	140865.75
093089	Indu Construction	PARTY			205783	28/05/18	167753.52	167753.52	2843.00	164910.52
013222	Asima Enterprise	PARTY			205783	28/05/18	200085.39	200085.39	32217.00	167868.39
163187	PVR Inshield Bituminous Pvt Ltd	PARTY			205783	28/05/18	185685.00	185685.00	3714.00	181971.00
163187	PVR Inshield Bituminous Pvt Ltd	PARTY			205783	28/05/18	202960.00	202960.00	4059.00	198901.00
021866	Bapi Construction	PARTY			205783	28/05/18	280918.96	280918.96	22686.00	258232.96
AXISBANK	YOURSELF	PARTY			205782	28/05/18	284180.52	284180.52	0.00	284180.52
033440	Calcutta Mining Sealnats Pvt Ltd	PARTY			205783	28/05/18	381410.00	381410.00	6465.00	374945.00
AXISBANK	YOURSELF	PARTY			205784	28/05/18	1064689.00	1064689.00	0.00	1064689.00
AXISBANK	YOURSELF	PARTY			205785	28/05/18	8725732.00	8725732.00	0.00	8725732.00
SBIASN1	YOURSELF	PARTY			252682	28/05/18	30000059.00	30000059.00	0.00	30000059.00
<b>Payment Date : 26-MAY-18</b>										
ALC	CONTROLLING AUTHORITY ALC (c) ASANSOL	PARTY			205787	28/05/18	856429.00	856429.00	0.00	856429.00
<b>Payment Date : 25-MAY-18</b>										
172501	Malay Adhikari	PARTY			205780	25/05/18	468.00	468.00	0.00	468.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
N433850	PAPIYA JOARDAR	PARTY			205780	25/05/18	1683.00	1683.00	0.00	1683.00
R363452	NATHUNI RAM	PARTY			205780	25/05/18	12000.00	12000.00	0.00	12000.00
SAMIR	SAMIR CHAKRABORTY	PARTY			205780	25/05/18	12000.00	12000.00	0.00	12000.00
373134	ARUP KUMAR CHATTERJEE	PARTY			205780	25/05/18	12000.00	12000.00	0.00	12000.00
149124	HEMANI RUIDAS	PARTY			205780	25/05/18	12000.00	12000.00	0.00	12000.00
MC391907	Jokhu Muchi	PARTY			205780	25/05/18	15712.62	15712.62	0.00	15712.62
MC483063	Arati Chatterjee	PARTY			205780	25/05/18	15712.62	15712.62	0.00	15712.62
042926	Damodar Auto Works	PARTY			205780	25/05/18	25975.50	25975.50	0.00	25975.50
N433850	PAPIYA JOARDAR	PARTY			205780	25/05/18	31425.00	31425.00	0.00	31425.00
D380270	AKMAN BIBI	PARTY			205780	25/05/18	31425.24	31425.24	0.00	31425.24
042926	Damodar Auto Works	PARTY			205780	25/05/18	47226.43	47226.43	0.00	47226.43
033829	Calcutta Furniture	PARTY			205780	25/05/18	49005.01	49005.01	0.00	49005.01
SP	SHYAMA PADA MONDAL	PARTY			205780	25/05/18	66705.00	66705.00	7838.00	58867.00
POLLUTION	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			205801	04/06/18	120970.00	120970.00	0.00	120970.00
183690	R.S.Electrical Concern	PARTY			205780	25/05/18	144142.90	144142.90	7330.00	136812.90
183690	R.S.Electrical Concern	PARTY			205780	25/05/18	151782.22	151782.22	7718.00	144064.22
R373631	KRISHNADAS CHATTERJEE	PARTY			205780	25/05/18	256653.00	256653.00	30156.00	226497.00
373134	ARUP KUMAR CHATTERJEE	PARTY			205780	25/05/18	298889.00	298889.00	48620.00	250269.00
042926	Damodar Auto Works	PARTY			205780	25/05/18	273253.95	273253.95	0.00	273253.95
042926	Damodar Auto Works	PARTY			205780	25/05/18	280158.54	280158.54	0.00	280158.54
829703	V . K. INDUSTRIES	VENDOR	68	29/03/18	205780	25/05/18	481440.00	481440.00	48144.00	433296.00
R433717	ANADI PRASAD DUBEY	PARTY			205780	25/05/18	562071.00	562071.00	66042.00	496029.00
042926	Damodar Auto Works	PARTY			205780	25/05/18	522925.90	522925.90	0.00	522925.90
NE433621	SUSHIL KUMAR BAKSHI	PARTY			205780	25/05/18	641034.00	641034.00	75322.00	565712.00
021866	Bapi Construction	PARTY			205780	25/05/18	638086.25	638086.25	68059.00	570027.25
AXISBANK	YOURSELF	PARTY			205769	25/05/18	1050510.00	1050510.00	0.00	1050510.00
AXISBANK	YOURSELF	PARTY			205777	25/05/18	1508409.00	1508409.00	0.00	1508409.00
AXISBANK	YOURSELF	PARTY			205776	25/05/18	2066401.00	2066401.00	0.00	2066401.00
AXISBANK	YOURSELF	PARTY			205770	25/05/18	2488777.00	2488777.00	0.00	2488777.00
AXISBANK	YOURSELF	PARTY			205775	25/05/18	3638715.00	3638715.00	0.00	3638715.00
AXISBANK	YOURSELF	PARTY			205773	25/05/18	5302542.00	5302542.00	0.00	5302542.00
AXISBANK	YOURSELF	PARTY			205771	25/05/18	6479355.00	6479355.00	0.00	6479355.00
AXISBANK	YOURSELF	PARTY			205772	25/05/18	8426821.00	8426821.00	0.00	8426821.00
AXISBANK	YOURSELF	PARTY			205774	25/05/18	14494025.00	14494025.00	0.00	14494025.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			205779	25/05/18	16103335.00	16103335.00	0.00	16103335.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			205768	25/05/18	83891976.00	83891976.00	0.00	83891976.00
<b>Payment Date : 24-MAY-18</b>										
133715	MATA Traders	PARTY			205765	24/05/18	102.66	102.66	0.00	102.66
133715	MATA Traders	PARTY			205765	24/05/18	198.24	198.24	0.00	198.24
133715	MATA Traders	PARTY			205765	24/05/18	309.98	309.98	0.00	309.98
TARAPADA	TARAPADA BHATTACHARJEE	PARTY			205765	24/05/18	460.00	460.00	0.00	460.00
191118	SAROJ KR. ROY	PARTY			205765	24/05/18	796.00	796.00	0.00	796.00
163994	Pradip Kr Singh	PARTY			205765	24/05/18	800.00	800.00	0.00	800.00
WATER7	SANDHYA BOURI	PARTY			205765	24/05/18	2301.00	2301.00	0.00	2301.00
133715	MATA Traders	PARTY			205765	24/05/18	2607.80	2607.80	0.00	2607.80
WATER1	DASARATH GHOSH	PARTY			205765	24/05/18	2685.00	2685.00	0.00	2685.00
WATER2	DAYAMOYA GHOSH	PARTY			205765	24/05/18	3717.00	3717.00	0.00	3717.00
WATER5	HIREN GHOSH	PARTY			205765	24/05/18	5670.00	5670.00	0.00	5670.00
WATER6	MRITUNJAY MONDAL	PARTY			205765	24/05/18	5748.00	5748.00	0.00	5748.00
WATER15	SUKHOMOY ROY	PARTY			205765	24/05/18	7441.00	7441.00	0.00	7441.00
161910	Patesaria Brothers	PARTY			205765	24/05/18	13615.00	13615.00	0.00	13615.00
WATER9	AKAL MONDAL	PARTY			205765	24/05/18	14378.00	14378.00	0.00	14378.00
133715	MATA Traders	PARTY			205765	24/05/18	15962.10	15962.10	0.00	15962.10
161910	Patesaria Brothers	PARTY			205765	24/05/18	19360.95	19360.95	0.00	19360.95
013189	Ajoy Kr & Brothers	PARTY			205765	24/05/18	38734.42	38734.42	5100.00	33634.42
042926	Damodar Auto Works	PARTY			205765	24/05/18	38501.45	38501.45	0.00	38501.45
021866	Bapi Construction	PARTY			205765	24/05/18	49839.27	49839.27	3919.00	45920.27
042926	Damodar Auto Works	PARTY			205765	24/05/18	46434.25	46434.25	0.00	46434.25
042926	Damodar Auto Works	PARTY			205765	24/05/18	57648.75	57648.75	0.00	57648.75
042926	Damodar Auto Works	PARTY			205765	24/05/18	65235.06	65235.06	0.00	65235.06
042926	Damodar Auto Works	PARTY			205765	24/05/18	84135.35	84135.35	0.00	84135.35
042926	Damodar Auto Works	PARTY			205765	24/05/18	156373.56	156373.56	0.00	156373.56
021866	Bapi Construction	PARTY			205765	24/05/18	175206.40	175206.40	18538.00	156668.40
042926	Damodar Auto Works	PARTY			205765	24/05/18	184201.93	184201.93	0.00	184201.93
042926	Damodar Auto Works	PARTY			205765	24/05/18	493208.00	493208.00	0.00	493208.00
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			205766	24/05/18	701147.00	701147.00	0.00	701147.00
093089	Indu Construction	PARTY			205765	24/05/18	1260948.62	1260948.62	115675.00	1145273.62

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			205763	24/05/18	1878906.00	1878906.00	0.00	1878906.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			205767	24/05/18	1964701.00	1964701.00	0.00	1964701.00
SBIASN1	YOURSELF	PARTY			252681	24/05/18	165000059.00	165000059.00	0.00	165000059.00
<b>Payment Date : 22-MAY-18</b>										
193802	S.C.Enterprise	PARTY			205762	22/05/18	2277.40	2277.40	0.00	2277.40
PDPT RAJ	RAJ SAGAR GUPTA	PARTY			205762	22/05/18	3542.00	3542.00	0.00	3542.00
193802	S.C.Enterprise	PARTY			205762	22/05/18	4554.00	4554.00	0.00	4554.00
VIKASHPDPT	VIKASH NAG	PARTY			205762	22/05/18	7084.00	7084.00	0.00	7084.00
073895	Gajanan Dhibar	PARTY			205762	22/05/18	9075.00	9075.00	0.00	9075.00
103837	Jai Baba Loknath Engineering	PARTY			205762	22/05/18	19858.00	19858.00	1179.00	18679.00
SA0304	Chaina Dhibar	PARTY			205762	22/05/18	19500.00	19500.00	0.00	19500.00
312043	KAILASH PRASAD SINGH	PARTY			205762	22/05/18	20290.00	20290.00	0.00	20290.00
133323	M.K.Engineering Works	PARTY			205762	22/05/18	29205.00	29205.00	1732.00	27473.00
072756	Guru Prasad Yadav	PARTY			205762	22/05/18	31037.76	31037.76	2774.00	28263.76
072756	Guru Prasad Yadav	PARTY			205762	22/05/18	34979.54	34979.54	3598.00	31381.54
022789	Bapi Gope	PARTY			205762	22/05/18	35514.00	35514.00	3913.00	31601.00
072756	Guru Prasad Yadav	PARTY			205762	22/05/18	37149.06	37149.06	3617.00	33532.06
022789	Bapi Gope	PARTY			205762	22/05/18	38122.00	38122.00	4523.00	33599.00
072756	Guru Prasad Yadav	PARTY			205762	22/05/18	40526.28	40526.28	4051.00	36475.28
103881	Joytara Electrical works	PARTY			205762	22/05/18	46667.00	46667.00	2768.00	43899.00
180856	R.N.Trading	PARTY			205762	22/05/18	48116.86	48116.86	2447.00	45669.86
072756	Guru Prasad Yadav	PARTY			205762	22/05/18	79908.15	79908.15	7547.00	72361.15
194008	S.A Engineering Works	PARTY			205762	22/05/18	80230.56	80230.56	4760.00	75470.56
072756	Guru Prasad Yadav	PARTY			205762	22/05/18	87806.88	87806.88	8176.00	79630.88
AXISBANK	YOURSELF	PARTY			205761	22/05/18	85517.18	85517.18	0.00	85517.18
072756	Guru Prasad Yadav	PARTY			205762	22/05/18	94791.94	94791.94	4511.00	90280.94
072756	Guru Prasad Yadav	PARTY			205762	22/05/18	114532.10	114532.10	10861.00	103671.10
072756	Guru Prasad Yadav	PARTY			205762	22/05/18	137438.70	137438.70	12305.00	125133.70
193922	Maa Tara Electrical Works & Sales Service	PARTY			205762	22/05/18	160001.04	160001.04	9492.00	150509.04
<b>Payment Date : 21-MAY-18</b>										
ST	SANTOSH CABLELINE AND BROADBAND COMMUNICATION	PARTY			205760	21/05/18	974.00	974.00	0.00	974.00
193802	S.C.Enterprise	PARTY			205760	21/05/18	3971.52	3971.52	0.00	3971.52
191852	Sashi Commercial Co	PARTY			205760	21/05/18	5600.00	5600.00	0.00	5600.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
193802	S.C.Enterprise	PARTY			205760	21/05/18	6337.78	6337.78	0.00	6337.78
053539	Eureka Forbes Ltd	PARTY			205760	21/05/18	6499.44	6499.44	0.00	6499.44
114023	Kapur Mining Equipment Pvt Ltd	PARTY			205760	21/05/18	7480.00	7480.00	0.00	7480.00
193802	S.C.Enterprise	PARTY			205760	21/05/18	7937.86	7937.86	0.00	7937.86
103220	Jupiter Heavy earth Movers	PARTY			205760	21/05/18	8110.00	8110.00	0.00	8110.00
103220	Jupiter Heavy earth Movers	PARTY			205760	21/05/18	9851.00	9851.00	0.00	9851.00
083322	Hindusthan Sales Agency	PARTY			205760	21/05/18	10012.00	10012.00	0.00	10012.00
193802	S.C.Enterprise	PARTY			205760	21/05/18	10035.30	10035.30	0.00	10035.30
193802	S.C.Enterprise	PARTY			205760	21/05/18	10761.60	10761.60	0.00	10761.60
193802	S.C.Enterprise	PARTY			205760	21/05/18	17498.22	17498.22	0.00	17498.22
193802	S.C.Enterprise	PARTY			205760	21/05/18	19145.50	19145.50	0.00	19145.50
113987	Kamal Biswas	PARTY			205760	21/05/18	29133.00	29133.00	0.00	29133.00
E 321675	FULMANI MEJHAN	PARTY			205760	21/05/18	33103.24	33103.24	3889.62	29213.62
193315	S.B.S Enterprise	PARTY			205760	21/05/18	29871.00	29871.00	0.00	29871.00
324372	Pramila Tury	PARTY			205760	21/05/18	35133.57	35133.57	4128.18	31005.39
102521	RAMPRASAD KURMI	PARTY			205760	21/05/18	41284.00	41284.00	4849.00	36435.00
083322	Hindusthan Sales Agency	PARTY			205760	21/05/18	40381.00	40381.00	0.00	40381.00
220334	Voltas Limited	PARTY			205760	21/05/18	49506.00	49506.00	0.00	49506.00
R323613	ARAKHITA SAHOO	PARTY			205760	21/05/18	63725.52	63725.52	7487.74	56237.78
E 116570	KANCHAN PRADHAN	PARTY			205760	21/05/18	92323.20	92323.20	10847.96	81475.24
D131717	CHHAYA DASI	PARTY			205760	21/05/18	103866.81	103866.81	12204.34	91662.47
R334593	GIRJA NANDAN PRASAD	PARTY			205760	21/05/18	202715.00	202715.00	23818.00	178897.00
E 323372	RAMASHRAY MAHATO	PARTY			205760	21/05/18	246590.06	246590.06	28974.31	217615.75
R322981	ANUL MIAN	PARTY			205760	21/05/18	317623.66	317623.66	57278.77	260344.89
E 322789	LALBAHADUR KEWAT	PARTY			205760	21/05/18	306641.97	306641.97	36030.42	270611.55
322440	ASHIM KUMAR MITRA	PARTY			205760	21/05/18	449636.61	449636.61	52832.30	396804.31
land	BL & LRO RANIGANJ, BURDWAN	PARTY			205759	21/05/18	408428.00	408428.00	0.00	408428.00
391296	SWAPAN ADHIKARY	PARTY			205760	21/05/18	532858.00	532858.00	62609.00	470249.00
193997	SRG-ARETPL (Joint Venture)	PARTY			205760	21/05/18	10712130.94	10712130.94	780614.71	9931516.23
SBIASN1	YOURSELF	PARTY			252680	21/05/18	10000059.00	10000059.00	0.00	10000059.00
<b>Payment Date : 19-MAY-18</b>										
110714	K.G.N. Xerox and Lamination Centre	PARTY			205757	19/05/18	718.00	718.00	0.00	718.00
PDPTNIMCHA	MANIK TUDU	PARTY			205757	19/05/18	1000.00	1000.00	0.00	1000.00
PDPT2NIMCH	SANTANU MAJI	PARTY			205757	19/05/18	1000.00	1000.00	0.00	1000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PDPT1NIMCH	RANJAN MANDI	PARTY			205757	19/05/18	1000.00	1000.00	0.00	1000.00
110714	K.G.N. Xerox and Lamination Centre	PARTY			205757	19/05/18	1060.80	1060.80	0.00	1060.80
183690	R.S.Electrical Concern	PARTY			205757	19/05/18	1529.00	1529.00	0.00	1529.00
062824	Fatehpuria Roadways	PARTY			205757	19/05/18	2069.00	2069.00	123.00	1946.00
183974	Ritesh Kumar	PARTY			205757	19/05/18	3542.00	3542.00	0.00	3542.00
PDPTJK	KARAN KUMAR RAM	PARTY			205757	19/05/18	3542.00	3542.00	0.00	3542.00
062824	Fatehpuria Roadways	PARTY			205757	19/05/18	4535.00	4535.00	269.00	4266.00
PDPTJK1	RANJEET KUMAR	PARTY			205757	19/05/18	5370.00	5370.00	0.00	5370.00
PDPR JK	GOURAV MUKHERJEE	PARTY			205757	19/05/18	6051.00	6051.00	0.00	6051.00
183690	R.S.Electrical Concern	PARTY			205757	19/05/18	6711.00	6711.00	0.00	6711.00
183974	Ritesh Kumar	PARTY			205757	19/05/18	8991.00	8991.00	0.00	8991.00
PDPTJK	KARAN KUMAR RAM	PARTY			205757	19/05/18	8991.00	8991.00	0.00	8991.00
000104	Ambedkar Free Primary School	PARTY			205757	19/05/18	10000.00	10000.00	0.00	10000.00
000107	Free primary School	PARTY			205757	19/05/18	10000.00	10000.00	0.00	10000.00
PDPT CKC 1	GAUTAM KUMAR	PARTY			205757	19/05/18	10626.00	10626.00	0.00	10626.00
SOBHA	SOBHA BOURIN	PARTY			205757	19/05/18	12000.00	12000.00	0.00	12000.00
EX-433113	Rameswar Lal Rareek	PARTY			205757	19/05/18	12000.00	12000.00	0.00	12000.00
183690	R.S.Electrical Concern	PARTY			205757	19/05/18	12912.00	12912.00	0.00	12912.00
000121	Shishu Hindi Primary School	PARTY			205757	19/05/18	15000.00	15000.00	0.00	15000.00
183690	R.S.Electrical Concern	PARTY			205757	19/05/18	18911.00	18911.00	0.00	18911.00
000106	Debchand Nagar Hindi Primary School	PARTY			205757	19/05/18	20000.00	20000.00	0.00	20000.00
062824	Fatehpuria Roadways	PARTY			205757	19/05/18	21809.00	21809.00	1526.00	20283.00
062824	Fatehpuria Roadways	PARTY			205757	19/05/18	22971.00	22971.00	1608.00	21363.00
161218	Pandaveswar Mining & Industrial Works	PARTY			205757	19/05/18	23793.00	23793.00	0.00	23793.00
000102	Adarsha Primary School	PARTY			205757	19/05/18	25500.00	25500.00	0.00	25500.00
183690	R.S.Electrical Concern	PARTY			205757	19/05/18	29629.00	29629.00	0.00	29629.00
073361	Goodwill Carrier	PARTY			205757	19/05/18	30000.00	30000.00	0.00	30000.00
013900	Ambey Mining Pvt Ltd	PARTY			205757	19/05/18	78900.00	78900.00	0.00	78900.00
AXISBANK	YOURSELF	PARTY			205756	19/05/18	95744.00	95744.00	0.00	95744.00
<b>Payment Date : 18-MAY-18</b>										
SCHLAR03	Barsha Chakraborty	PARTY			252677	18/05/18	720.00	720.00	0.00	720.00
SCHOLAR11	PALLABI GHOSH	PARTY			252675	18/05/18	1200.00	1200.00	0.00	1200.00
SCHLAR 28	ANKANA MONDAL	PARTY			252676	18/05/18	1200.00	1200.00	0.00	1200.00
SCH RAT	PIYASA MUKHERJEE	PARTY			252679	18/05/18	1200.00	1200.00	0.00	1200.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
250813	Md Yunush Mia	PARTY			252678	18/05/18	1800.00	1800.00	0.00	1800.00
<b>Payment Date : 17-MAY-18</b>										
AXISBANK	YOURSELF	PARTY			205755	17/05/18	182501.60	182501.60	0.00	182501.60
AXISBANK	YOURSELF	PARTY			205752	17/05/18	3906970.00	3906970.00	0.00	3906970.00
AXISBANK	YOURSELF	PARTY			205754	17/05/18	5975458.00	5975458.00	0.00	5975458.00
AXISBANK	YOURSELF	PARTY			205751	17/05/18	18968229.00	18968229.00	0.00	18968229.00
SBIASN1	YOURSELF	PARTY			252674	17/05/18	35000059.00	35000059.00	0.00	35000059.00
<b>Payment Date : 16-MAY-18</b>										
203179	Tarun Kumar Ghosh	PARTY			205750	16/05/18	565.00	565.00	0.00	565.00
203179	Tarun Kumar Ghosh	PARTY			205750	16/05/18	714.00	714.00	0.00	714.00
203179	Tarun Kumar Ghosh	PARTY			205750	16/05/18	959.00	959.00	0.00	959.00
111605	Karmakar & Brothers	PARTY			205750	16/05/18	1034.00	1034.00	0.00	1034.00
011357	Asim Kumar Gandhi	PARTY			205750	16/05/18	1063.00	1063.00	0.00	1063.00
203179	Tarun Kumar Ghosh	PARTY			205750	16/05/18	1172.00	1172.00	0.00	1172.00
111605	Karmakar & Brothers	PARTY			205750	16/05/18	1279.29	1279.29	0.00	1279.29
203179	Tarun Kumar Ghosh	PARTY			205750	16/05/18	1542.00	1542.00	0.00	1542.00
213891	UnitedTraders	PARTY			205750	16/05/18	1680.00	1680.00	15.00	1665.00
143542	New Mahamaya Construction	PARTY			205750	16/05/18	2170.00	2170.00	0.00	2170.00
203179	Tarun Kumar Ghosh	PARTY			205750	16/05/18	2493.00	2493.00	0.00	2493.00
102244	J.K.Enterprise	PARTY			205750	16/05/18	2529.00	2529.00	0.00	2529.00
164040	P S Traders	PARTY			205750	16/05/18	2650.00	2650.00	0.00	2650.00
203179	Tarun Kumar Ghosh	PARTY			205750	16/05/18	3683.00	3683.00	0.00	3683.00
166299	DR.MRS BHASWATI BARMAN BASU	PARTY			205750	16/05/18	4000.00	4000.00	0.00	4000.00
213478	Unicorn Electric Works	PARTY			205750	16/05/18	5347.00	5347.00	0.00	5347.00
111605	Karmakar & Brothers	PARTY			205750	16/05/18	5361.00	5361.00	0.00	5361.00
111605	Karmakar & Brothers	PARTY			205750	16/05/18	6842.00	6842.00	0.00	6842.00
111605	Karmakar & Brothers	PARTY			205750	16/05/18	6985.00	6985.00	0.00	6985.00
300312	Subhas Kr. Singh	PARTY			205750	16/05/18	8280.00	8280.00	0.00	8280.00
111605	Karmakar & Brothers	PARTY			205750	16/05/18	8881.00	8881.00	0.00	8881.00
JK000184	J.K.Dey & Sons	PARTY			205750	16/05/18	19440.00	19440.00	0.00	19440.00
213891	UnitedTraders	PARTY			205750	16/05/18	32021.66	32021.66	271.00	31750.66
023991	Bharti Airtel Limited	PARTY			205750	16/05/18	38867.84	38867.84	0.00	38867.84
021866	Bapi Construction	PARTY			205750	16/05/18	52052.16	52052.16	4050.00	48002.16

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
021866	Bapi Construction	PARTY			205750	16/05/18	184268.80	184268.80	17476.00	166792.80
014027	Asansol Solar & LED House	PARTY			205750	16/05/18	207386.00	207386.00	10546.00	196840.00
191912	SONSOLITE	PARTY			205750	16/05/18	264537.00	264537.00	42830.00	221707.00
021866	Bapi Construction	PARTY			205750	16/05/18	372394.16	372394.16	22092.00	350302.16
021866	Bapi Construction	PARTY			205750	16/05/18	408295.54	408295.54	45167.00	363128.54
021866	Bapi Construction	PARTY			205750	16/05/18	482017.22	482017.22	50728.00	431289.22
021866	Bapi Construction	PARTY			205750	16/05/18	500655.40	500655.40	29700.00	470955.40
021866	Bapi Construction	PARTY			205750	16/05/18	523750.57	523750.57	49073.00	474677.57
AXISBANK	YOURSELF	PARTY			205746	16/05/18	4660250.00	4660250.00	0.00	4660250.00
AXISBANK	YOURSELF	PARTY			205748	16/05/18	14370136.00	14370136.00	0.00	14370136.00
AXISBANK	YOURSELF	PARTY			205749	16/05/18	31964071.00	31964071.00	0.00	31964071.00
INDPOWER	India Power Corporation Limited	PARTY			205747	16/05/18	36300549.54	36300549.54	0.00	36300549.54
<b>Payment Date : 15-MAY-18</b>										
AXISBANK	YOURSELF	PARTY			205737	15/05/18	87559.00	87559.00	0.00	87559.00
AXISBANK	YOURSELF	PARTY			205745	15/05/18	134679.64	134679.64	0.00	134679.64
LAND3	BL & LRO JAMURIA	PARTY			205744	15/05/18	276230.00	276230.00	0.00	276230.00
LAND3	BL & LRO JAMURIA	PARTY			205743	15/05/18	1841525.00	1841525.00	0.00	1841525.00
AXISBANK	YOURSELF	PARTY			205742	15/05/18	2147755.00	2147755.00	0.00	2147755.00
AXISBANK	YOURSELF	PARTY			205740	15/05/18	11330319.00	11330319.00	0.00	11330319.00
AXISBANK	YOURSELF	PARTY			205741	15/05/18	14132674.00	14132674.00	0.00	14132674.00
AXISBANK	YOURSELF	PARTY			205739	15/05/18	37820805.00	37820805.00	0.00	37820805.00
SBIASN1	YOURSELF	PARTY			252673	15/05/18	90000059.00	90000059.00	0.00	90000059.00
<b>Payment Date : 14-MAY-18</b>										
172501	Malay Adhikari	PARTY			205735	14/05/18	259.00	259.00	0.00	259.00
140813	NIKASH MONDAL	PARTY			205735	14/05/18	584.00	584.00	0.00	584.00
172501	Malay Adhikari	PARTY			205735	14/05/18	625.00	625.00	0.00	625.00
172501	Malay Adhikari	PARTY			205735	14/05/18	670.00	670.00	0.00	670.00
130920	Maji Telecom	PARTY			205735	14/05/18	772.00	772.00	0.00	772.00
misc 2	bishundeo nonia	PARTY			205735	14/05/18	900.00	900.00	0.00	900.00
287043	ACHINTA KR TAPADAR	PARTY			205735	14/05/18	973.00	973.00	0.00	973.00
ST	SANTOSH CABLELINE AND BROADBAND COMMUNICATION	PARTY			205735	14/05/18	974.00	974.00	0.00	974.00
172501	Malay Adhikari	PARTY			205735	14/05/18	1072.00	1072.00	0.00	1072.00
180270	Ruby Press	PARTY			205735	14/05/18	2592.80	2592.80	0.00	2592.80

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
TRAINNE 3	MRITUNJAY MANGLAM	PARTY			205735	14/05/18	2860.00	2860.00	0.00	2860.00
PDPTJKN4	Birendra Kumar Bhuiya	PARTY			205735	14/05/18	3542.00	3542.00	0.00	3542.00
SJHA PGBT	SUNIT KUMAR JHA	PARTY			205735	14/05/18	3542.00	3542.00	0.00	3542.00
PDPTJKN2	Anil Kr Yadav	PARTY			205735	14/05/18	3677.00	3677.00	0.00	3677.00
PDPTJKN01	Amar Kumar Chauhan	PARTY			205735	14/05/18	3814.00	3814.00	0.00	3814.00
TRAINEE 1	MD ULFAT ANSARI	PARTY			205735	14/05/18	3950.00	3950.00	0.00	3950.00
TRAINEE 4	SHYAM MONDAL	PARTY			205735	14/05/18	3950.00	3950.00	0.00	3950.00
Trainee 2	HARI KUMAR MAHTO	PARTY			205735	14/05/18	3951.00	3951.00	0.00	3951.00
013611	Alok Kumar Banerjee	PARTY			205735	14/05/18	4675.00	4675.00	0.00	4675.00
180270	Ruby Press	PARTY			205735	14/05/18	6277.60	6277.60	0.00	6277.60
180270	Ruby Press	PARTY			205735	14/05/18	6860.00	6860.00	0.00	6860.00
PGPT ANIL	ANIL MAHATO	PARTY			205735	14/05/18	7084.00	7084.00	0.00	7084.00
PDPTJKN3	Santosh Kr Kewat	PARTY			205735	14/05/18	7084.00	7084.00	0.00	7084.00
PDPT74	Sandeep Prasad	PARTY			205735	14/05/18	7414.00	7414.00	0.00	7414.00
PDPT75	Nitish Kr Upadhyay	PARTY			205735	14/05/18	7414.00	7414.00	0.00	7414.00
NK	NANDA KISHOR BHARATI	PARTY			205735	14/05/18	7985.00	7985.00	0.00	7985.00
LAND	PRASANTA GHANTI	PARTY			205735	14/05/18	8000.00	8000.00	0.00	8000.00
193986	Shyamal Maji	PARTY			205735	14/05/18	8851.00	8851.00	0.00	8851.00
191207	Shyamal Ghosh	PARTY			205735	14/05/18	9600.00	9600.00	0.00	9600.00
141408	NARAN GHOSH	PARTY			205735	14/05/18	9600.00	9600.00	0.00	9600.00
193986	Shyamal Maji	PARTY			205735	14/05/18	10036.00	10036.00	0.00	10036.00
163370	Pabitra Pal	PARTY			205735	14/05/18	11000.00	11000.00	93.00	10907.00
133814	Md. Nasiruddin	PARTY			205735	14/05/18	11447.00	11447.00	114.00	11333.00
163985	Parimal Majhi	PARTY			205735	14/05/18	13833.00	13833.00	0.00	13833.00
123749	Lakshmi Narayan Ghosh	PARTY			205735	14/05/18	15312.00	15312.00	154.00	15158.00
E-391907	JOKHU MUCHI	PARTY			205735	14/05/18	15712.62	15712.62	0.00	15712.62
023698	Bijay Kumar Hela	PARTY			205735	14/05/18	18565.00	18565.00	186.00	18379.00
073836	Gita Devi	PARTY			205735	14/05/18	20696.00	20696.00	207.00	20489.00
073836	Gita Devi	PARTY			205735	14/05/18	21240.00	21240.00	212.00	21028.00
183757	Rakesh Singh	PARTY			205735	14/05/18	21590.00	21590.00	216.00	21374.00
LAND1	DDO & SRO II SDL & LRO ASANSOL	PARTY			205730	14/05/18	30169.00	30169.00	0.00	30169.00
023378	Barun Kumar Mondal	PARTY			205735	14/05/18	34687.00	34687.00	2536.00	32151.00
163978	Papu Karmakar	PARTY			205735	14/05/18	37684.00	37684.00	547.00	37137.00
024011	BISWANATH MAJI	PARTY			205735	14/05/18	39157.00	39157.00	1387.00	37770.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
359387	Kamal Biswas	PARTY			205735	14/05/18	58900.00	58900.00	0.00	58900.00
193585	Shyamal Kr Dutta	PARTY			205735	14/05/18	72676.00	72676.00	727.00	71949.00
263912	ZAKIR KHAN	PARTY			205735	14/05/18	130344.00	130344.00	1304.00	129040.00
LAND1	DDO & SRO II SDL & LRO ASANSOL	PARTY			205731	14/05/18	506705.00	506705.00	0.00	506705.00
AXISBANK	YOURSELF	PARTY			205732	14/05/18	3961417.00	3961417.00	0.00	3961417.00
AXISBANK	YOURSELF	PARTY			205734	14/05/18	4660250.00	4660250.00	0.00	4660250.00
AXISBANK	YOURSELF	PARTY			205733	14/05/18	20987601.00	20987601.00	0.00	20987601.00
<b>Payment Date : 12-MAY-18</b>										
133715	MATA Traders	PARTY			205728	12/05/18	10.62	10.62	0.00	10.62
133715	MATA Traders	PARTY			205728	12/05/18	28.32	28.32	0.00	28.32
133715	MATA Traders	PARTY			205728	12/05/18	31.86	31.86	0.00	31.86
133715	MATA Traders	PARTY			205728	12/05/18	31.86	31.86	0.00	31.86
133715	MATA Traders	PARTY			205728	12/05/18	31.86	31.86	0.00	31.86
133715	MATA Traders	PARTY			205728	12/05/18	38.94	38.94	0.00	38.94
133715	MATA Traders	PARTY			205728	12/05/18	42.48	42.48	0.00	42.48
133715	MATA Traders	PARTY			205728	12/05/18	56.64	56.64	0.00	56.64
133715	MATA Traders	PARTY			205728	12/05/18	67.26	67.26	0.00	67.26
133715	MATA Traders	PARTY			205728	12/05/18	70.80	70.80	0.00	70.80
133715	MATA Traders	PARTY			205728	12/05/18	74.34	74.34	0.00	74.34
133715	MATA Traders	PARTY			205728	12/05/18	77.88	77.88	0.00	77.88
133715	MATA Traders	PARTY			205728	12/05/18	77.88	77.88	0.00	77.88
133715	MATA Traders	PARTY			205728	12/05/18	106.20	106.20	0.00	106.20
133715	MATA Traders	PARTY			205728	12/05/18	141.60	141.60	0.00	141.60
133715	MATA Traders	PARTY			205728	12/05/18	141.60	141.60	0.00	141.60
133715	MATA Traders	PARTY			205728	12/05/18	201.78	201.78	0.00	201.78
133715	MATA Traders	PARTY			205728	12/05/18	205.32	205.32	0.00	205.32
133715	MATA Traders	PARTY			205728	12/05/18	305.62	305.62	0.00	305.62
133715	MATA Traders	PARTY			205728	12/05/18	548.70	548.70	0.00	548.70
133715	MATA Traders	PARTY			205728	12/05/18	619.98	619.98	0.00	619.98
133715	MATA Traders	PARTY			205728	12/05/18	619.98	619.98	0.00	619.98
133715	MATA Traders	PARTY			205728	12/05/18	676.14	676.14	0.00	676.14
133715	MATA Traders	PARTY			205728	12/05/18	1859.92	1859.92	0.00	1859.92
133715	MATA Traders	PARTY			205728	12/05/18	2444.96	2444.96	0.00	2444.96
133715	MATA Traders	PARTY			205728	12/05/18	2444.96	2444.96	0.00	2444.96

EASTERN COALFIELDS LIMITED  
SATGRAM

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
133715	MATA Traders	PARTY			205728	12/05/18	2789.88	2789.88	0.00	2789.88
133715	MATA Traders	PARTY			205728	12/05/18	3056.20	3056.20	0.00	3056.20
133715	MATA Traders	PARTY			205728	12/05/18	3099.86	3099.86	0.00	3099.86
023575	Boldie Mining Sealants Pvt Ltd.	PARTY			205728	12/05/18	4200.00	4200.00	0.00	4200.00
023575	Boldie Mining Sealants Pvt Ltd.	PARTY			205728	12/05/18	4200.00	4200.00	0.00	4200.00
133715	MATA Traders	PARTY			205728	12/05/18	4838.48	4838.48	0.00	4838.48
133715	MATA Traders	PARTY			205728	12/05/18	4854.52	4854.52	0.00	4854.52
133715	MATA Traders	PARTY			205728	12/05/18	5255.72	5255.72	0.00	5255.72
133715	MATA Traders	PARTY			205728	12/05/18	5335.96	5335.96	0.00	5335.96
133715	MATA Traders	PARTY			205728	12/05/18	6475.36	6475.36	0.00	6475.36
133715	MATA Traders	PARTY			205728	12/05/18	7398.12	7398.12	0.00	7398.12
133715	MATA Traders	PARTY			205728	12/05/18	7438.24	7438.24	0.00	7438.24
062824	Fatehpuria Roadways	PARTY			205729	12/05/18	9251.00	9251.00	648.00	8603.00
133715	MATA Traders	PARTY			205728	12/05/18	9761.20	9761.20	0.00	9761.20
133715	MATA Traders	PARTY			205728	12/05/18	9901.62	9901.62	0.00	9901.62
062824	Fatehpuria Roadways	PARTY			205729	12/05/18	17346.00	17346.00	1214.00	16132.00
083676	Hemendra Ojha & Co	PARTY			205729	12/05/18	20133.00	20133.00	1194.00	18939.00
062824	Fatehpuria Roadways	PARTY			205729	12/05/18	31288.00	31288.00	2190.00	29098.00
830108	M/S SUMAN ENTERPRISE	VENDOR	91	15/03/18	205728	12/05/18	39168.00	39168.00	3060.00	36108.00
830002	DURGAPUR YOUTH TECHNOLOGY	VENDOR	148	23/02/18	205728	12/05/18	43520.00	43520.00	3400.00	40120.00
830108	M/S SUMAN ENTERPRISE	VENDOR	81	22/02/18	205728	12/05/18	43520.00	43520.00	3400.00	40120.00
062824	Fatehpuria Roadways	PARTY			205729	12/05/18	64533.00	64533.00	4519.00	60014.00
829713	EXCELLENT BEARINGS STORES	VENDOR	69	12/03/18	205728	12/05/18	63278.00	63278.00	0.50	63277.50
830032	B.B MARKETING	VENDOR	54	19/03/18	205728	12/05/18	65455.00	65455.00	0.40	65454.60
133191P	MAJI ENTERPRISE	PARTY			205729	12/05/18	92872.60	92872.60	7078.00	85794.60
829580	M/S SUMO TRADING	VENDOR	15	30/03/18	205728	12/05/18	93722.00	93722.00	0.50	93721.50
013159	Asthaways	PARTY			205729	12/05/18	109743.00	109743.00	7682.00	102061.00
013159	Asthaways	PARTY			205729	12/05/18	119866.00	119866.00	7111.00	112755.00
830021	NEWYOUTH TRADERS	VENDOR	NYT/GS/17-18	12/02/18	205728	12/05/18	127468.00	127468.00	12747.00	114721.00
103275	Jai Durga Transport	PARTY			205729	12/05/18	129910.00	129910.00	10032.00	119878.00
829756	INTERNATIONAL BRG & MILL STORES	VENDOR	459	16/03/18	205728	12/05/18	136180.00	136180.00	13618.00	122562.00
013310	AshokaCarriers	PARTY			205729	12/05/18	143231.00	143231.00	8497.00	134734.00
133488	Manohar Enterprise	PARTY			205729	12/05/18	141995.00	141995.00	7221.00	134774.00
829718	M/S CHANDA ENGG WORKS	VENDOR	22	27/03/18	205728	12/05/18	151512.00	151512.00	15151.00	136361.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
062824	Fatehpuria Roadways	PARTY			205729	12/05/18	175026.00	175026.00	12252.00	162774.00
830048	MEERA ENTERPRISE	VENDOR	30	24/03/18	205728	12/05/18	190334.00	190334.00	19033.00	171301.00
829439	G.S.PARTHA & CO.	VENDOR	569	22/03/18	205728	12/05/18	194202.00	194202.00	19420.16	174781.84
062824	Fatehpuria Roadways	PARTY			205729	12/05/18	188854.00	188854.00	13220.00	175634.00
023610	Biswanath Mukherjee	PARTY			205729	12/05/18	202548.55	202548.55	18882.00	183666.55
023610	Biswanath Mukherjee	PARTY			205729	12/05/18	197191.00	197191.00	10026.68	187164.32
829044	M/S SASHI COMMERCIAL CO.	VENDOR	73	21/03/18	205728	12/05/18	231477.00	231477.00	23148.00	208329.00
083676	Hemendra Ojha & Co	PARTY			205729	12/05/18	265155.00	265155.00	18561.00	246594.00
062824	Fatehpuria Roadways	PARTY			205729	12/05/18	290112.00	290112.00	20308.00	269804.00
012352	Ahmad Dutta	PARTY			205729	12/05/18	330497.00	330497.00	42709.00	287788.00
083676	Hemendra Ojha & Co	PARTY			205729	12/05/18	328830.00	328830.00	37580.00	291250.00
083676	Hemendra Ojha & Co	PARTY			205729	12/05/18	359074.00	359074.00	41038.00	318036.00
013159	Asthaways	PARTY			205729	12/05/18	456765.00	456765.00	31973.00	424792.00
062824	Fatehpuria Roadways	PARTY			205729	12/05/18	477447.00	477447.00	33421.00	444026.00
012352	Ahmad Dutta	PARTY			205729	12/05/18	540101.00	540101.00	44091.00	496010.00
829526	M/S BOLDI MINING SEALANTS PVT.LTD	VENDOR	022	21/03/18	205728	12/05/18	664104.00	664104.00	66410.00	597694.00
829526	M/S BOLDI MINING SEALANTS PVT.LTD	VENDOR	024	21/03/18	205728	12/05/18	664104.00	664104.00	66410.00	597694.00
183867	Raja Transport	PARTY			205729	12/05/18	779757.30	779757.30	89115.30	690642.00
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043990	Dinesh Das	PARTY			205722	11/05/18	1530.00	1530.00	0.00	1530.00
AXISBANK	YOURSELF	PARTY			205719	11/05/18	5648.00	5648.00	0.00	5648.00
AXISBANK	YOURSELF	PARTY			205716	11/05/18	5648.00	5648.00	0.00	5648.00
AXISBANK	YOURSELF	PARTY			205717	11/05/18	5648.00	5648.00	0.00	5648.00
359387	Kamal Biswas	PARTY			205722	11/05/18	9975.00	9975.00	0.00	9975.00
041441	Dilip Kr Mondal	PARTY			205727	11/05/18	15506.00	15506.00	1706.00	13800.00
163476	Pratima construction	PARTY			205722	11/05/18	19685.52	19685.52	3891.00	15794.52
191077	Shyamal Singha	PARTY			205727	11/05/18	17857.00	17857.00	1664.00	16193.00
190412	Safik Khan	PARTY			205727	11/05/18	19895.07	19895.07	2754.00	17141.07
023906	Bablu Tewari	PARTY			205727	11/05/18	22616.92	22616.92	2492.00	20124.92
023906	Bablu Tewari	PARTY			205727	11/05/18	22654.78	22654.78	2496.52	20158.26
212877	Usha Enterprise	PARTY			205727	11/05/18	22656.79	22656.79	768.00	21888.79
101350	Jugal Kishore Ghosh	PARTY			205727	11/05/18	27296.00	27296.00	5320.00	21976.00
AXISBANK	YOURSELF	PARTY			205721	11/05/18	23000.00	23000.00	0.00	23000.00
141398	Narayan Construction	PARTY			205727	11/05/18	29579.00	29579.00	3509.00	26070.00

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010459	Ajit Khan	PARTY			205727	11/05/18	30157.40	30157.40	3580.00	26577.40
163370	Pabitra Pal	PARTY			205727	11/05/18	30299.23	30299.23	3623.00	26676.23
212963	Uttam Maji - Chelod	PARTY			205722	11/05/18	31551.78	31551.78	3487.00	28064.78
AXISBANK	YOURSELF	PARTY			205718	11/05/18	28169.00	28169.00	0.00	28169.00
111815	Kazi Azar Husen	PARTY			205727	11/05/18	31963.79	31963.79	3711.00	28252.79
160511	Prabir Sankar Chatterjee	PARTY			205727	11/05/18	33705.33	33705.33	4719.00	28986.33
023906	Bablu Tewari	PARTY			205727	11/05/18	32648.62	32648.62	3597.00	29051.62
011357	Asim Kumar Gandhi	PARTY			205727	11/05/18	34796.06	34796.06	4129.00	30667.06
041441	Dilip Kr Mondal	PARTY			205727	11/05/18	36418.00	36418.00	5099.00	31319.00
133547	Md.Firoj Khan	PARTY			205727	11/05/18	35911.27	35911.27	4262.00	31649.27
212963	Uttam Maji - Chelod	PARTY			205727	11/05/18	37497.79	37497.79	5273.00	32224.79
163476	Pratima construction	PARTY			205722	11/05/18	40806.12	40806.12	8509.00	32297.12
193339	Sagar Enterprise	PARTY			205727	11/05/18	38871.33	38871.33	6487.00	32384.33
212963	Uttam Maji - Chelod	PARTY			205722	11/05/18	38217.84	38217.84	4735.00	33482.84
011965	Amal Chatterjee	PARTY			205727	11/05/18	38057.00	38057.00	4517.00	33540.00
193127	Sarkar Construction	PARTY			205727	11/05/18	38638.00	38638.00	4522.00	34116.00
212963	Uttam Maji - Chelod	PARTY			205722	11/05/18	41879.89	41879.89	4969.00	36910.89
033472	Cyltech	PARTY			205727	11/05/18	39365.00	39365.00	2335.00	37030.00
020359	Basudev Maji	PARTY			205722	11/05/18	42715.23	42715.23	5068.00	37647.23
123544	Lakshmi Narayan Das	PARTY			205727	11/05/18	44763.00	44763.00	6267.00	38496.00
023906	Bablu Tewari	PARTY			205727	11/05/18	44602.00	44602.00	5292.00	39310.00
212877	Usha Enterprise	PARTY			205727	11/05/18	44796.37	44796.37	5316.00	39480.37
163091	P.K.Enterprise	PARTY			205727	11/05/18	45683.00	45683.00	5807.00	39876.00
193547	Sk.Azad	PARTY			205727	11/05/18	55386.96	55386.96	13026.00	42360.96
193222	Sandip Roy	PARTY			205727	11/05/18	48128.51	48128.51	5711.00	42417.51
133488	Manohar Enterprise	PARTY			205722	11/05/18	46991.00	46991.00	2391.00	44600.00
193222	Sandip Roy	PARTY			205727	11/05/18	51190.00	51190.00	6072.00	45118.00
212963	Uttam Maji - Chelod	PARTY			205722	11/05/18	51318.79	51318.79	6089.00	45229.79
190412	Safik Khan	PARTY			205727	11/05/18	50666.00	50666.00	5251.00	45415.00
193222	Sandip Roy	PARTY			205727	11/05/18	51595.84	51595.84	6123.00	45472.84
133001	Mondal Enterprise	PARTY			205727	11/05/18	53350.00	53350.00	6329.00	47021.00
133547	Md.Firoj Khan	PARTY			205727	11/05/18	53809.23	53809.23	6384.00	47425.23
111264	Kazi Ellius	PARTY			205727	11/05/18	55368.88	55368.88	4441.00	50927.88
020359	Basudev Maji	PARTY			205722	11/05/18	58189.69	58189.69	6903.00	51286.69

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073299	Gandhi Construction	PARTY			205727	11/05/18	56282.00	56282.00	4292.00	51990.00
213546	Uttam Chatterjee	PARTY			205727	11/05/18	63533.00	63533.00	7537.00	55996.00
200457	Technico Enterprise	PARTY			205727	11/05/18	60941.00	60941.00	3098.00	57843.00
213546	Uttam Chatterjee	PARTY			205727	11/05/18	67669.00	67669.00	9174.00	58495.00
023473	Bidyut Baran sarkar	PARTY			205727	11/05/18	66739.97	66739.97	7918.00	58821.97
023473	Bidyut Baran sarkar	PARTY			205727	11/05/18	68008.22	68008.22	8069.00	59939.22
022789	Bapi Gope	PARTY			205722	11/05/18	69257.00	69257.00	5283.00	63974.00
011965	Amal Chatterjee	PARTY			205727	11/05/18	71824.00	71824.00	5478.00	66346.00
010459	Ajit Khan	PARTY			205727	11/05/18	72543.00	72543.00	5536.00	67007.00
023906	Bablu Tewari	PARTY			205727	11/05/18	77032.00	77032.00	9139.00	67893.00
023906	Bablu Tewari	PARTY			205727	11/05/18	78244.00	78244.00	9284.00	68960.00
190734	Safe-Equip Engineers	PARTY			205727	11/05/18	72832.00	72832.00	3704.00	69128.00
010459	Ajit Khan	PARTY			205727	11/05/18	79204.74	79204.74	9399.00	69805.74
163979	PARTHA TAPADAR	PARTY			205727	11/05/18	81645.00	81645.00	6228.00	75417.00
193219	Sharma Enterprise	PARTY			205722	11/05/18	86518.00	86518.00	10266.00	76252.00
212963	Uttam Maji - Chelod	PARTY			205722	11/05/18	82441.65	82441.65	5924.00	76517.65
073299	Gandhi Construction	PARTY			205727	11/05/18	83205.00	83205.00	6346.00	76859.00
023473	Bidyut Baran sarkar	PARTY			205727	11/05/18	87285.28	87285.28	10356.00	76929.28
192948	Subhas Chandra Banerjee	PARTY			205722	11/05/18	88948.70	88948.70	9799.00	79149.70
073299	Gandhi Construction	PARTY			205727	11/05/18	90480.00	90480.00	6901.00	83579.00
044021	Dolphin Security Services & Investigation	PARTY			205722	11/05/18	88885.25	88885.25	1507.00	87378.25
044021	Dolphin Security Services & Investigation	PARTY			205722	11/05/18	92166.20	92166.20	1562.00	90604.20
023473	Bidyut Baran sarkar	PARTY			205727	11/05/18	105152.59	105152.59	12476.00	92676.59
193222	Sandip Roy	PARTY			205722	11/05/18	105781.19	105781.19	11651.00	94130.19
013222	Asima Enterprise	PARTY			205727	11/05/18	109304.93	109304.93	9264.00	100040.93
021866	Bapi Construction	PARTY			205727	11/05/18	106841.56	106841.56	6338.00	100503.56
073299	Gandhi Construction	PARTY			205727	11/05/18	115569.00	115569.00	8815.00	106754.00
011965	Amal Chatterjee	PARTY			205727	11/05/18	118072.00	118072.00	9001.00	109071.00
133488	Manohar Enterprise	PARTY			205722	11/05/18	116278.00	116278.00	5914.00	110364.00
111264	Kazi Ellius	PARTY			205727	11/05/18	121068.75	121068.75	9874.00	111194.75
193224	Sree Durga Enterprise-Jemehari	PARTY			205727	11/05/18	131652.00	131652.00	13530.00	118122.00
191077	Shyamal Singha	PARTY			205727	11/05/18	120420.68	120420.68	1020.00	119400.68
213546	Uttam Chatterjee	PARTY			205727	11/05/18	136552.00	136552.00	16201.00	120351.00
010459	Ajit Khan	PARTY			205727	11/05/18	130713.00	130713.00	9970.00	120743.00

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193547	Sk.Azad	PARTY			205722	11/05/18	141479.00	141479.00	16786.00	124693.00
020359	Basudev Maji	PARTY			205722	11/05/18	135114.41	135114.41	7260.00	127854.41
034050	CHATTERJEE & CO	PARTY			205722	11/05/18	141600.00	141600.00	12000.00	129600.00
013222	Asima Enterprise	PARTY			205727	11/05/18	143158.28	143158.28	12132.00	131026.28
034050	CHATTERJEE & CO	PARTY			205722	11/05/18	143620.00	143620.00	12172.00	131448.00
034050	CHATTERJEE & CO	PARTY			205722	11/05/18	144941.76	144941.76	12284.00	132657.76
041441	Dilip Kr Mondal	PARTY			205722	11/05/18	160411.61	160411.61	22457.00	137954.61
013222	Asima Enterprise	PARTY			205727	11/05/18	170166.17	170166.17	27399.00	142767.17
023473	Bidyut Baran sarkar	PARTY			205727	11/05/18	171855.94	171855.94	20389.00	151466.94
023610	Biswanath Mukherjee	PARTY			205722	11/05/18	162403.00	162403.00	8257.00	154146.00
203543	Tasiruddin Sekh	PARTY			205722	11/05/18	176027.00	176027.00	20885.00	155142.00
073299	Gandhi Construction	PARTY			205727	11/05/18	175791.00	175791.00	13408.00	162383.00
190734	Safe-Equip Engineers	PARTY			205727	11/05/18	172009.00	172009.00	8746.00	163263.00
021866	Bapi Construction	PARTY			205727	11/05/18	185299.00	185299.00	15704.00	169595.00
190524	Shambhunath Singh	PARTY			205722	11/05/18	199471.00	199471.00	15213.00	184258.00
011965	Amal Chatterjee	PARTY			205727	11/05/18	197791.00	197791.00	10159.00	187632.00
011965	Amal Chatterjee	PARTY			205727	11/05/18	216790.00	216790.00	11023.00	205767.00
023610	Biswanath Mukherjee	PARTY			205722	11/05/18	248375.00	248375.00	12630.00	235745.00
212877	Usha Enterprise	PARTY			205727	11/05/18	275633.52	275633.52	33570.00	242063.52
021866	Bapi Construction	PARTY			205727	11/05/18	267333.00	267333.00	15859.00	251474.00
201781	Triloky Nath Tiwary	PARTY			205722	11/05/18	279565.00	279565.00	21323.00	258242.00
191433	Sulekha Enterprise	PARTY			205727	11/05/18	286625.00	286625.00	21861.00	264764.00
142385	Nasim Khan	PARTY			205722	11/05/18	322163.00	322163.00	38223.00	283940.00
011965	Amal Chatterjee	PARTY			205727	11/05/18	324225.00	324225.00	16486.00	307739.00
191433	Sulekha Enterprise	PARTY			205727	11/05/18	334873.00	334873.00	25542.00	309331.00
072284	Gouri Sankar Bhui	PARTY			205722	11/05/18	345818.00	345818.00	17584.00	328234.00
072284	Gouri Sankar Bhui	PARTY			205722	11/05/18	356254.00	356254.00	18115.00	338139.00
023610	Biswanath Mukherjee	PARTY			205727	11/05/18	374954.00	374954.00	19064.00	355890.00
193547	Sk.Azad	PARTY			205722	11/05/18	414385.00	414385.00	49164.00	365221.00
212877	Usha Enterprise	PARTY			205727	11/05/18	422063.58	422063.58	55456.00	366607.58
193547	Sk.Azad	PARTY			205722	11/05/18	441650.00	441650.00	52399.00	389251.00
021866	Bapi Construction	PARTY			205722	11/05/18	487271.00	487271.00	67989.00	419282.00
163380	Prawin Kumar Nandwana	PARTY			205722	11/05/18	459798.00	459798.00	35071.00	424727.00
AXISBANK	YOURSELF	PARTY			205723	11/05/18	429178.00	429178.00	0.00	429178.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190524	Shambhunath Singh	PARTY			205727	11/05/18	478154.00	478154.00	36469.00	441685.00
021866	Bapi Construction	PARTY			205722	11/05/18	530333.00	530333.00	71336.00	458997.00
133488	Manohar Enterprise	PARTY			205722	11/05/18	525326.00	525326.00	26712.00	498614.00
022789	Bapi Gope	PARTY			205722	11/05/18	542065.00	542065.00	41362.00	500703.00
163370	Pabitra Pal	PARTY			205727	11/05/18	573819.00	573819.00	68081.00	505738.00
133488	Manohar Enterprise	PARTY			205722	11/05/18	556676.00	556676.00	28306.00	528370.00
072284	Gouri Sankar Bhui	PARTY			205722	11/05/18	573832.00	573832.00	29177.00	544655.00
023473	Bidyut Baran sarkar	PARTY			205727	11/05/18	716973.00	716973.00	54684.00	662289.00
021866	Bapi Construction	PARTY			205727	11/05/18	721135.00	721135.00	42780.00	678355.00
143542	New Mahamaya Construction	PARTY			205727	11/05/18	1034438.00	1034438.00	122729.00	911709.00
AXISBANK	YOURSELF	PARTY			205726	11/05/18	940703.00	940703.00	0.00	940703.00
023610	Biswanath Mukherjee	PARTY			205727	11/05/18	1044695.00	1044695.00	79680.00	965015.00
AXISBANK	YOURSELF	PARTY			205720	11/05/18	1050720.00	1050720.00	0.00	1050720.00
014027	Asansol Solar & LED House	PARTY			205722	11/05/18	1200342.00	1200342.00	61034.00	1139308.00
212877	Usha Enterprise	PARTY			205727	11/05/18	1378085.61	1378085.61	161013.00	1217072.61
023610	Biswanath Mukherjee	PARTY			205727	11/05/18	1335639.00	1335639.00	67913.00	1267726.00
AXISBANK	YOURSELF	PARTY			205724	11/05/18	1723622.00	1723622.00	0.00	1723622.00
021866	Bapi Construction	PARTY			205722	11/05/18	1894482.00	1894482.00	112385.00	1782097.00
AXISBANK	YOURSELF	PARTY			205725	11/05/18	10093622.00	10093622.00	0.00	10093622.00
SBIASN1	YOURSELF	PARTY			252672	11/05/18	12000059.00	12000059.00	0.00	12000059.00
<b>Payment Date : 10-MAY-18</b>										
AXISBANK	YOURSELF	PARTY			205706	10/05/18	124571.00	124571.00	0.00	124571.00
AXISBANK	YOURSELF	PARTY			205709	10/05/18	290672.00	290672.00	0.00	290672.00
AXISBANK	YOURSELF	PARTY			205711	10/05/18	360205.00	360205.00	0.00	360205.00
AXISBANK	YOURSELF	PARTY			205715	10/05/18	578496.00	578496.00	0.00	578496.00
AXISBANK	YOURSELF	PARTY			205712	10/05/18	1012675.00	1012675.00	0.00	1012675.00
AXISBANK	YOURSELF	PARTY			205710	10/05/18	1383830.00	1383830.00	0.00	1383830.00
AXISBANK	YOURSELF	PARTY			205708	10/05/18	1523547.00	1523547.00	0.00	1523547.00
AXISBANK	YOURSELF	PARTY			205714	10/05/18	2326473.00	2326473.00	0.00	2326473.00
AXISBANK	YOURSELF	PARTY			205707	10/05/18	3218266.00	3218266.00	0.00	3218266.00
AXISBANK	YOURSELF	PARTY			205705	10/05/18	3579365.00	3579365.00	0.00	3579365.00
AXISBANK	YOURSELF	PARTY			205713	10/05/18	7382876.00	7382876.00	0.00	7382876.00
<b>Payment Date : 08-MAY-18</b>										
AXISBANK	YOURSELF	PARTY			205701	08/05/18	151680.00	151680.00	0.00	151680.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			205698	08/05/18	256274.00	256274.00	0.00	256274.00
AXISBANK	YOURSELF	PARTY			205702	08/05/18	335102.00	335102.00	0.00	335102.00
AXISBANK	YOURSELF	PARTY			205700	08/05/18	1865580.00	1865580.00	0.00	1865580.00
AXISBANK	YOURSELF	PARTY			205699	08/05/18	1866517.00	1866517.00	0.00	1866517.00
AXISBANK	YOURSELF	PARTY			205704	08/05/18	1897893.00	1897893.00	0.00	1897893.00
AXISBANK	YOURSELF	PARTY			205697	08/05/18	4741148.00	4741148.00	0.00	4741148.00
AXISBANK	YOURSELF	PARTY			205703	08/05/18	7578668.00	7578668.00	0.00	7578668.00
<b>Payment Date : 07-MAY-18</b>										
AXISBANK	YOURSELF	PARTY			205696	07/05/18	459267.00	459267.00	0.00	459267.00
AXISBANK	YOURSELF	PARTY			205695	07/05/18	11257905.00	11257905.00	0.00	11257905.00
<b>Payment Date : 05-MAY-18</b>										
101604	Joydip Dawn	PARTY			205693	05/05/18	858.00	858.00	0.00	858.00
SCH17182	Sangram Banerjee	PARTY			252671	05/05/18	900.00	900.00	0.00	900.00
PDPT1NIMCH	RANJAN MANDI	PARTY			205693	05/05/18	4500.00	4500.00	0.00	4500.00
PDPTNIMCHA	MANIK TUDU	PARTY			205693	05/05/18	4500.00	4500.00	0.00	4500.00
PDPT2NIMCH	SANTANU MAJI	PARTY			205693	05/05/18	4500.00	4500.00	0.00	4500.00
PDPT3NIMCH	JISHU MUDI	PARTY			205693	05/05/18	4500.00	4500.00	0.00	4500.00
193948	SWAGTAM	PARTY			205693	05/05/18	8814.00	8814.00	0.00	8814.00
322788	MOHAN KEWAT	PARTY			205693	05/05/18	12000.00	12000.00	0.00	12000.00
193948	SWAGTAM	PARTY			205693	05/05/18	40120.00	40120.00	0.00	40120.00
323228	SABITA ROY	PARTY			205693	05/05/18	47137.00	47137.00	0.00	47137.00
323066	DHANI BALA MONDAL	PARTY			205693	05/05/18	47137.00	47137.00	0.00	47137.00
023610	Biswanath Mukherjee	PARTY			205693	05/05/18	183439.56	183439.56	9328.00	174111.56
212877	Usha Enterprise	PARTY			205693	05/05/18	341033.00	341033.00	45975.00	295058.00
130103	MACONS LABORATORY	PARTY			205693	05/05/18	809640.88	809640.88	48028.00	761612.88
R483327	MAHENDRA PASWAN	PARTY			205693	05/05/18	970846.00	970846.00	0.00	970846.00
313113	RATIBATI WORKSHOP	PARTY			205694	05/05/18	1404615.96	1404615.96	0.00	1404615.96
AXISBANK	YOURSELF	PARTY			205692	05/05/18	6263887.00	6263887.00	0.00	6263887.00
SBIASN1	YOURSELF	PARTY			205691	05/05/18	95000059.00	95000059.00	0.00	95000059.00
SBIASN1	YOURSELF	PARTY			252670	05/05/18	95000059.00	95000059.00	0.00	95000059.00
<b>Payment Date : 04-MAY-18</b>										
133897	Maa Auto Centre	PARTY			205690	04/05/18	3422.00	3422.00	0.00	3422.00
193315	S.B.S Enterprise	PARTY			205690	04/05/18	6885.30	6885.30	0.00	6885.30
193315	S.B.S Enterprise	PARTY			205690	04/05/18	13770.60	13770.60	0.00	13770.60

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161421	Pradip Dutta	PARTY			205690	04/05/18	19989.20	19989.20	677.00	19312.20
133897	Maa Auto Centre	PARTY			205690	04/05/18	20400.00	20400.00	0.00	20400.00
133595	Meera Enterprise	PARTY			205690	04/05/18	25662.00	25662.00	1522.00	24140.00
133323	M.K.Engineering Works	PARTY			205690	04/05/18	27960.00	27960.00	1659.00	26301.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205690	04/05/18	26410.00	26410.00	0.00	26410.00
830002	DURGAPUR YOUTH TECHNOLOGY	VENDOR	153	28/02/18	205690	04/05/18	43520.00	43520.00	12580.00	30940.00
203585	Techno India	PARTY			205690	04/05/18	37760.00	37760.00	4531.00	33229.00
203585	Techno India	PARTY			205690	04/05/18	37938.00	37938.00	4553.00	33385.00
191077	Shyamal Singha	PARTY			205690	04/05/18	37364.45	37364.45	1901.00	35463.45
052840	Electro Trading Co	PARTY			205690	04/05/18	39860.40	39860.40	2365.00	37495.40
830002	DURGAPUR YOUTH TECHNOLOGY	VENDOR	162	12/03/18	205690	04/05/18	43520.00	43520.00	3400.00	40120.00
830108	M/S SUMAN ENTERPRISE	VENDOR	90	14/03/18	205690	04/05/18	43520.00	43520.00	3400.00	40120.00
830108	M/S SUMAN ENTERPRISE	VENDOR	84	28/02/18	205690	04/05/18	43520.00	43520.00	3400.00	40120.00
830002	DURGAPUR YOUTH TECHNOLOGY	VENDOR	151.	26/02/18	205690	04/05/18	43520.00	43520.00	3400.00	40120.00
203585	Techno India	PARTY			205690	04/05/18	53100.00	53100.00	6372.00	46728.00
164040	P S Traders	PARTY			205690	04/05/18	53700.00	53700.00	6444.00	47256.00
161421	Pradip Dutta	PARTY			205690	04/05/18	58936.00	58936.00	6493.00	52443.00
133406	Maclec Engineering Corporation	PARTY			205690	04/05/18	58080.00	58080.00	3445.00	54635.00
133323	M.K.Engineering Works	PARTY			205690	04/05/18	58126.20	58126.20	3448.00	54678.20
164040	P S Traders	PARTY			205690	04/05/18	63200.00	63200.00	7584.00	55616.00
191077	Shyamal Singha	PARTY			205690	04/05/18	58933.00	58933.00	2998.00	55935.00
191077	Shyamal Singha	PARTY			205690	04/05/18	65859.55	65859.55	3349.00	62510.55
829713	EXCELLENT BEARINGS STORES	VENDOR	68	12/03/18	205690	04/05/18	65455.00	65455.00	0.40	65454.60
052840	Electro Trading Co	PARTY			205690	04/05/18	79353.00	79353.00	4707.00	74646.00
191077	Shyamal Singha	PARTY			205690	04/05/18	79097.00	79097.00	670.00	78427.00
191077	Shyamal Singha	PARTY			205690	04/05/18	82823.26	82823.26	4212.00	78611.26
161421	Pradip Dutta	PARTY			205690	04/05/18	94025.00	94025.00	10359.00	83666.00
SOMA	SOMA ENGINEERING WORKS	PARTY			205690	04/05/18	99393.76	99393.76	5054.00	94339.76
829718	M/S CHANDA ENGG WORKS	VENDOR	20	26/03/18	205690	04/05/18	126130.00	126130.00	12613.00	113517.00
052840	Electro Trading Co	PARTY			205690	04/05/18	129408.00	129408.00	7676.00	121732.00
830021	NEWYOUTH TRADERS	VENDOR	40	21/03/18	205690	04/05/18	135991.00	135991.00	13599.72	122391.28
829718	M/S CHANDA ENGG WORKS	VENDOR	19	26/03/18	205690	04/05/18	145653.00	145653.00	14565.00	131088.00
829580	M/S SUMO TRADING	VENDOR	14	26/03/18	205690	04/05/18	168799.00	168799.00	16880.00	151919.00

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830048	MEERA ENTERPRISE	VENDOR	29	24/03/18	205690	04/05/18	181720.00	181720.00	18172.00	163548.00
830048	MEERA ENTERPRISE	VENDOR	27	21/03/18	205690	04/05/18	189050.00	189050.00	18905.00	170145.00
023473	Bidyut Baran sarkar	PARTY			205690	04/05/18	185810.18	185810.18	14172.00	171638.18
830048	MEERA ENTERPRISE	VENDOR	25	21/03/18	205690	04/05/18	193133.00	193133.00	19313.20	173819.80
830048	MEERA ENTERPRISE	VENDOR	26	21/03/18	205690	04/05/18	198240.00	198240.00	19824.00	178416.00
133595	Meera Enterprise	PARTY			205690	04/05/18	195832.80	195832.80	11617.00	184215.80
023473	Bidyut Baran sarkar	PARTY			205690	04/05/18	224200.00	224200.00	17100.00	207100.00
829727	NEW PROJECT CONSTRUCTION	VENDOR	NPC/25	08/03/18	205690	04/05/18	247387.00	247387.00	24739.00	222648.00
729306	BHARAT EARTH MOVERS LTD.	VENDOR	9261015446	05/03/18	205690	04/05/18	231778.00	231778.00	0.00	231778.00
052840	Electro Trading Co	PARTY			205690	04/05/18	450654.30	450654.30	26734.00	423920.30
072284	Gouri Sankar Bhuiin	PARTY			205690	04/05/18	485886.73	485886.73	24706.00	461180.73
072284	Gouri Sankar Bhuiin	PARTY			205690	04/05/18	1120536.35	1120536.35	56976.00	1063560.35
land	BL & LRO RANIGANJ, BURDWAN	PARTY			205689	04/05/18	1302819.00	1302819.00	0.00	1302819.00
LAND3	BL & LRO JAMURIA	PARTY			205688	04/05/18	3372378.00	3372378.00	0.00	3372378.00
164053	PAYEL ENTERPRISE	PARTY			205690	04/05/18	4837382.17	4837382.17	286964.00	4550418.17
AXISBANK	YOURSELF	PARTY			252669	04/05/18	20000059.00	20000059.00	0.00	20000059.00
<b>Payment Date : 03-MAY-18</b>										
180270	Ruby Press	PARTY			205687	03/05/18	60.00	60.00	0.00	60.00
172501	Malay Adhikari	PARTY			205687	03/05/18	142.00	142.00	0.00	142.00
misc 2	bishundeononia	PARTY			205687	03/05/18	300.00	300.00	0.00	300.00
193986	Shyamal Maji	PARTY			205687	03/05/18	300.00	300.00	0.00	300.00
172501	Malay Adhikari	PARTY			205687	03/05/18	415.00	415.00	0.00	415.00
114333	Mithun Chakrabarty	PARTY			205687	03/05/18	525.00	525.00	0.00	525.00
172501	Malay Adhikari	PARTY			205687	03/05/18	573.00	573.00	0.00	573.00
S 2	SUDHA SINGH	PARTY			205687	03/05/18	845.00	845.00	0.00	845.00
200909	Tulsi Gorai	PARTY			205687	03/05/18	900.00	900.00	0.00	900.00
180270	Ruby Press	PARTY			205687	03/05/18	1109.20	1109.20	0.00	1109.20
163998	P.C Ghosh	PARTY			205687	03/05/18	1434.00	1434.00	0.00	1434.00
chandi	chandi kewat	PARTY			205687	03/05/18	1620.00	1620.00	0.00	1620.00
172501	Malay Adhikari	PARTY			205687	03/05/18	1677.00	1677.00	0.00	1677.00
193802	S.C.Enterprise	PARTY			205687	03/05/18	2306.90	2306.90	0.00	2306.90
133715	MATA Traders	PARTY			205687	03/05/18	2575.00	2575.00	0.00	2575.00
193802	S.C.Enterprise	PARTY			205687	03/05/18	2784.80	2784.80	0.00	2784.80
073254G	Gayatri Devi	PARTY			205687	03/05/18	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
103254J	Jhalo Devi	PARTY			205687	03/05/18	3000.00	3000.00	0.00	3000.00
118026	Kausar Khatoon	PARTY			205687	03/05/18	3000.00	3000.00	0.00	3000.00
193802	S.C.Enterprise	PARTY			205687	03/05/18	3005.46	3005.46	0.00	3005.46
193802	S.C.Enterprise	PARTY			205687	03/05/18	3024.00	3024.00	0.00	3024.00
133715	MATA Traders	PARTY			205687	03/05/18	3375.00	3375.00	0.00	3375.00
180270	Ruby Press	PARTY			205687	03/05/18	3452.96	3452.96	0.00	3452.96
193802	S.C.Enterprise	PARTY			205687	03/05/18	3503.50	3503.50	0.00	3503.50
ATISHRAJ	ATISH RAJ	PARTY			205687	03/05/18	3542.00	3542.00	0.00	3542.00
PDPT RAJ	RAJ SAGAR GUPTA	PARTY			205687	03/05/18	3542.00	3542.00	0.00	3542.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			205687	03/05/18	3600.40	3600.40	0.00	3600.40
180270	Ruby Press	PARTY			205687	03/05/18	3674.52	3674.52	0.00	3674.52
133992	Munna Burnwal	PARTY			205687	03/05/18	4101.00	4101.00	0.00	4101.00
194009	SUMAN CHATTERJEE	PARTY			205687	03/05/18	4226.00	4226.00	0.00	4226.00
193802	S.C.Enterprise	PARTY			205687	03/05/18	4338.88	4338.88	0.00	4338.88
193802	S.C.Enterprise	PARTY			205687	03/05/18	4612.62	4612.62	0.00	4612.62
193802	S.C.Enterprise	PARTY			205687	03/05/18	4623.24	4623.24	0.00	4623.24
013611	Alok Kumar Banerjee	PARTY			205687	03/05/18	4675.00	4675.00	0.00	4675.00
180270	Ruby Press	PARTY			205687	03/05/18	5577.66	5577.66	0.00	5577.66
191119	SOUMYA KANTA SAHOO	PARTY			205687	03/05/18	5942.00	5942.00	0.00	5942.00
MISC 5	SARAT KUMAR SAHOO	PARTY			205687	03/05/18	6000.00	6000.00	0.00	6000.00
020902	BULURANI BHANDRI	PARTY			205687	03/05/18	6000.00	6000.00	0.00	6000.00
180270	Ruby Press	PARTY			205687	03/05/18	6397.44	6397.44	0.00	6397.44
193802	S.C.Enterprise	PARTY			205687	03/05/18	6469.34	6469.34	0.00	6469.34
193802	S.C.Enterprise	PARTY			205687	03/05/18	7015.68	7015.68	0.00	7015.68
073895	Gajanan Dhibar	PARTY			205687	03/05/18	7020.00	7020.00	0.00	7020.00
193802	S.C.Enterprise	PARTY			205687	03/05/18	7367.92	7367.92	0.00	7367.92
PDPT SAT	NARENDRA KUMAR MAHATO	PARTY			205687	03/05/18	7414.00	7414.00	0.00	7414.00
TRDAPPT1	SUBHAS KUMAR GOPE	PARTY			205687	03/05/18	7414.00	7414.00	0.00	7414.00
PDPT SAT1	NILESH KUMAR TEWARY	PARTY			205687	03/05/18	7414.00	7414.00	0.00	7414.00
125729	Mazda Khatoon	PARTY			205687	03/05/18	8000.00	8000.00	0.00	8000.00
180270	Ruby Press	PARTY			205687	03/05/18	8203.36	8203.36	0.00	8203.36
193802	S.C.Enterprise	PARTY			205687	03/05/18	8673.00	8673.00	0.00	8673.00
133715	MATA Traders	PARTY			205687	03/05/18	8879.00	8879.00	0.00	8879.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
114023	Kapur Mining Equipment Pvt Ltd	PARTY			205687	03/05/18	8900.00	8900.00	0.00	8900.00
180270	Ruby Press	PARTY			205687	03/05/18	9381.00	9381.00	0.00	9381.00
180270	Ruby Press	PARTY			205687	03/05/18	9412.48	9412.48	0.00	9412.48
180270	Ruby Press	PARTY			205687	03/05/18	9423.68	9423.68	0.00	9423.68
193547	Sk.Azad	PARTY			205687	03/05/18	9845.00	9845.00	0.00	9845.00
040466	Dhwajadhari Banerjee	PARTY			205687	03/05/18	10340.00	10340.00	0.00	10340.00
043770	Dolan Roy	PARTY			205687	03/05/18	10559.00	10559.00	106.00	10453.00
180270	Ruby Press	PARTY			205687	03/05/18	10463.04	10463.04	0.00	10463.04
180270	Ruby Press	PARTY			205687	03/05/18	10533.60	10533.60	0.00	10533.60
193802	S.C.Enterprise	PARTY			205687	03/05/18	10763.96	10763.96	0.00	10763.96
180270	Ruby Press	PARTY			205687	03/05/18	11096.72	11096.72	0.00	11096.72
083766	Harinandan Ray	PARTY			205687	03/05/18	11344.00	11344.00	114.00	11230.00
E-451027	SONA MAJHI	PARTY			205687	03/05/18	12000.00	12000.00	0.00	12000.00
133715	MATA Traders	PARTY			205687	03/05/18	12139.00	12139.00	0.00	12139.00
180270	Ruby Press	PARTY			205687	03/05/18	13294.40	13294.40	0.00	13294.40
010113	ANNA MAJI	PARTY			205687	03/05/18	13500.00	13500.00	0.00	13500.00
193802	S.C.Enterprise	PARTY			205687	03/05/18	13806.00	13806.00	0.00	13806.00
PDPT72	Raj Kumar Saw	PARTY			205687	03/05/18	14258.00	14258.00	0.00	14258.00
194016	Surendra Kumar Gupta	PARTY			205687	03/05/18	15183.00	15183.00	0.00	15183.00
033750	Chitra Banerjee	PARTY			205687	03/05/18	15835.00	15835.00	159.00	15676.00
MC478411	Sandhya Sinha	PARTY			205687	03/05/18	15712.00	15712.00	0.00	15712.00
382377	Sebika Samanta	PARTY			205687	03/05/18	15712.00	15712.00	0.00	15712.00
MC483063	Arati Chatterjee	PARTY			205687	03/05/18	15712.62	15712.62	0.00	15712.62
023744	Bhairab Maji	PARTY			205687	03/05/18	16349.00	16349.00	164.00	16185.00
160902	Pradip Banerjee	PARTY			205687	03/05/18	17585.00	17585.00	0.00	17585.00
03796	JOYDEB BANERJEE	PARTY			205687	03/05/18	17782.00	17782.00	178.00	17604.00
263916	Zed Power Project	PARTY			205687	03/05/18	17733.00	17733.00	0.00	17733.00
180270	Ruby Press	PARTY			205687	03/05/18	18098.08	18098.08	0.00	18098.08
163370	Pabitra Pal	PARTY			205687	03/05/18	18409.00	18409.00	0.00	18409.00
031321	COLLIERY MAZDOOR UNION	PARTY			205687	03/05/18	19000.00	19000.00	0.00	19000.00
180270	Ruby Press	PARTY			205687	03/05/18	19331.20	19331.20	0.00	19331.20
130214	Mohan Press	PARTY			205687	03/05/18	23210.00	23210.00	0.00	23210.00
AXISBANK	YOURSELF	PARTY			205686	03/05/18	29819.00	29819.00	0.00	29819.00
UNION 01	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			205687	03/05/18	30800.00	30800.00	0.00	30800.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			205685	03/05/18	35139.00	35139.00	0.00	35139.00
R111480	GOURA MOHAN SING	PARTY			205687	03/05/18	36230.00	36230.00	0.00	36230.00
345056	TAPAN BANERJEE	PARTY			205687	03/05/18	48150.00	48150.00	0.00	48150.00
353308	RAMBATI DEVI	PARTY			205687	03/05/18	48340.00	48340.00	0.00	48340.00
013189	Ajoy Kr & Brothers	PARTY			205687	03/05/18	53968.00	53968.00	0.00	53968.00
163370	Pabitra Pal	PARTY			205687	03/05/18	58700.00	58700.00	0.00	58700.00
193219	Sharma Enterprise	PARTY			205687	03/05/18	64919.00	64919.00	0.00	64919.00
033861	Colliery Store	PARTY			205687	03/05/18	83236.00	83236.00	0.00	83236.00
133452	Ma Sarada Engineering Enterprise	PARTY			205687	03/05/18	103708.00	103708.00	0.00	103708.00
023610	Biswanath Mukherjee	PARTY			205687	03/05/18	287939.00	287939.00	0.00	287939.00
193973	SIXER ENTERPRISE	PARTY			205687	03/05/18	462306.00	462306.00	0.00	462306.00
143968	Nakul Chandra Barai	PARTY			205687	03/05/18	868709.00	868709.00	0.00	868709.00
193997	SRG-ARETPL (Joint Venture)	PARTY			205687	03/05/18	4567040.18	4567040.18	345923.11	4221117.07
<b>Payment Date : 02-MAY-18</b>										
313113	RATIBATI WORKSHOP	PARTY			205680	02/05/18	14640.00	14640.00	0.00	14640.00
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			205679	02/05/18	400699.00	400699.00	0.00	400699.00
R300589	PRATAP NARAYAN SINGH	PARTY			205681	02/05/18	888191.00	888191.00	0.00	888191.00
land	BL & LRO RANIGANJ, BURDWAN	PARTY			205678	02/05/18	2686984.00	2686984.00	0.00	2686984.00
<b>Payment Date : 30-APR-18</b>										
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205676	30/04/18	112800.00	112800.00	0.00	112800.00
D387395	CHAMPA DEVI	PARTY			205676	30/04/18	112800.00	112800.00	0.00	112800.00
D122580	GEETA KORA	PARTY			205676	30/04/18	125000.00	125000.00	0.00	125000.00
D122580	GEETA KORA	PARTY			205676	30/04/18	296359.00	296359.00	0.00	296359.00
D117404	SURAJ BHUIYA	PARTY			205676	30/04/18	435597.00	435597.00	112800.00	322797.00
D118029	SARITA BHUIYA	PARTY			205676	30/04/18	637018.00	637018.00	0.00	637018.00
D124333	KAMALA HELA	PARTY			205676	30/04/18	662732.00	662732.00	0.00	662732.00
AXISBANK	YOURSELF	PARTY			205675	30/04/18	708450.00	708450.00	0.00	708450.00
D353371	CHANDRAMA BISAI	PARTY			205676	30/04/18	909553.00	909553.00	0.00	909553.00
D483321	DULALI KORA	PARTY			205676	30/04/18	945194.00	945194.00	0.00	945194.00
R396308	PARAMESWAR BHUIYA	PARTY			205676	30/04/18	1000000.00	1000000.00	0.00	1000000.00
R677740	LALU PRADHAN	PARTY			205676	30/04/18	1000000.00	1000000.00	0.00	1000000.00
R362287	PARMESHWAR SHAW	PARTY			205676	30/04/18	1000000.00	1000000.00	0.00	1000000.00
R344495	MANGAL BHANDARI	PARTY			205676	30/04/18	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
R361796	JAWAHAR LAL PASI	PARTY			205676	30/04/18	1000000.00	1000000.00	0.00	1000000.00
R551174	MADAN BOURI	PARTY			205676	30/04/18	1000000.00	1000000.00	0.00	1000000.00
313113	RATIBATI WORKSHOP	PARTY			205677	30/04/18	1000000.00	1000000.00	0.00	1000000.00
AXISBANK	YOURSELF	PARTY			205674	30/04/18	29630953.00	29630953.00	0.00	29630953.00
<b>Payment Date : 28-APR-18</b>										
SCHLAR 34	RAJARSHI GHOSH	PARTY			252654	28/04/18	720.00	720.00	0.00	720.00
SCHLAR 10	AMIT MAJI	PARTY			252651	28/04/18	900.00	900.00	0.00	900.00
SCHLAR48	RANI MUKHERJEE	PARTY			252660	28/04/18	900.00	900.00	0.00	900.00
SCHLAR 37	SUVAJEET KARMAKAR	PARTY			252662	28/04/18	900.00	900.00	0.00	900.00
SCHLAR40	KUNDAN MUKHERJEE	PARTY			252668	28/04/18	900.00	900.00	0.00	900.00
SCHLAR 41	RAJDUTTA GHOSH	PARTY			252655	28/04/18	1200.00	1200.00	0.00	1200.00
SCHLAR47	AKSHAY KUMAR ROY	PARTY			252656	28/04/18	1200.00	1200.00	0.00	1200.00
SCHLAR50	ARPITA MUKHERJEE	PARTY			252658	28/04/18	1200.00	1200.00	0.00	1200.00
SCHLAR46	ALO NATH	PARTY			252661	28/04/18	1200.00	1200.00	0.00	1200.00
SCHLAR42	SNEHASHREEE DUTTA	PARTY			252666	28/04/18	1200.00	1200.00	0.00	1200.00
SCHLAR41	SOURAV SUTRADHAR	PARTY			252667	28/04/18	1200.00	1200.00	0.00	1200.00
SCHLAR49	DIPEN MUDIKORA	PARTY			252659	28/04/18	1500.00	1500.00	0.00	1500.00
SCHLAR51	DINESH MUDIKORA	PARTY			252657	28/04/18	1800.00	1800.00	0.00	1800.00
SCHLAR45	JHUMAR CHAKRABORTY	PARTY			252663	28/04/18	3000.00	3000.00	0.00	3000.00
SCHLAR 44	RHITU BHATTACHARYA	PARTY			252664	28/04/18	3000.00	3000.00	0.00	3000.00
190113	Soupita Mondal	PARTY			252653	28/04/18	4800.00	4800.00	0.00	4800.00
SCHLAR 11	NIRMA KARMAKAR	PARTY			252652	28/04/18	4800.00	4800.00	0.00	4800.00
SCHLAR43	VARSHA KARMAKAR	PARTY			252665	28/04/18	4800.00	4800.00	0.00	4800.00
<b>Payment Date : 27-APR-18</b>										
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205673	27/04/18	100.00	100.00	0.00	100.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205673	27/04/18	100.00	100.00	0.00	100.00
023998	Binod Burnwal	PARTY			205671	27/04/18	292.00	292.00	0.00	292.00
023998	Binod Burnwal	PARTY			205671	27/04/18	294.00	294.00	0.00	294.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	500.00	500.00	0.00	500.00
113987	Kamal Biswas	PARTY			205673	27/04/18	1020.00	1020.00	0.00	1020.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			205673	27/04/18	1100.00	1100.00	0.00	1100.00
163783	Pranab Kumar Banerjee	PARTY			205671	27/04/18	3141.00	3141.00	863.00	2278.00
193862	Santosh Kr Tewari	PARTY			205671	27/04/18	2546.00	2546.00	0.00	2546.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
163783	Pranab Kumar Banerjee	PARTY			205671	27/04/18	4337.00	4337.00	1232.00	3105.00
CITI RESID	VIDEO PLAZA 2009 PVT LTD	PARTY			205673	27/04/18	3496.50	3496.50	0.00	3496.50
JIO	Reliance Jio Infocomm Ltd	PARTY			205671	27/04/18	3646.00	3646.00	0.00	3646.00
COOPDB	DABOR COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE	PARTY			205673	27/04/18	4500.00	4500.00	0.00	4500.00
163994	Pradip Kr Singh	PARTY			205671	27/04/18	5400.00	5400.00	0.00	5400.00
AXISBANK	YOURSELF	PARTY			205669	27/04/18	7000.00	7000.00	0.00	7000.00
COOP08	ECL Officers Benevolent Fund	PARTY			205673	27/04/18	8750.00	8750.00	0.00	8750.00
000117	North Brook Primary School	PARTY			205671	27/04/18	10000.00	10000.00	0.00	10000.00
000118	Primary school Nageswar satgram Colliery	PARTY			205671	27/04/18	10000.00	10000.00	0.00	10000.00
000104	Ambedkar Free Primary School	PARTY			205671	27/04/18	10000.00	10000.00	0.00	10000.00
000107	Free primary School	PARTY			205671	27/04/18	10000.00	10000.00	0.00	10000.00
000114	Janata Primary School	PARTY			205671	27/04/18	10000.00	10000.00	0.00	10000.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205673	27/04/18	10068.00	10068.00	0.00	10068.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	10550.00	10550.00	0.00	10550.00
CITI RESID	VIDEO PLAZA 2009 PVT LTD	PARTY			205673	27/04/18	12317.00	12317.00	0.00	12317.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	12995.00	12995.00	0.00	12995.00
000119	Raj Adarsha Vidyalaya	PARTY			205671	27/04/18	15000.00	15000.00	0.00	15000.00
000103	Adarsha Vidya Mandir	PARTY			205671	27/04/18	15000.00	15000.00	0.00	15000.00
000121	Shishu Hindi Primary School	PARTY			205671	27/04/18	15000.00	15000.00	0.00	15000.00
213760	Umesh Malakar	PARTY			205671	27/04/18	15573.78	15573.78	156.00	15417.78
023747	Bijoy kumar Lal	PARTY			205671	27/04/18	15835.42	15835.42	158.00	15677.42
013822	Ajit Mondal	PARTY			205671	27/04/18	16315.00	16315.00	163.00	16152.00
183791	Ramesh Malakar	PARTY			205671	27/04/18	16359.01	16359.01	164.00	16195.01
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205673	27/04/18	16263.00	16263.00	0.00	16263.00
133929	Moyna Ganguli	PARTY			205671	27/04/18	16838.89	16838.89	168.00	16670.89
193771	Suresh Malakar	PARTY			205671	27/04/18	19057.25	19057.25	191.00	18866.25
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205673	27/04/18	21827.00	21827.00	0.00	21827.00
163783	Pranab Kumar Banerjee	PARTY			205671	27/04/18	22110.00	22110.00	221.00	21889.00
000102	Adaarsha Primary School	PARTY			205671	27/04/18	25500.00	25500.00	0.00	25500.00
022405	Bagga Travels	PARTY			205671	27/04/18	26400.00	26400.00	528.00	25872.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205673	27/04/18	27559.00	27559.00	0.00	27559.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205673	27/04/18	29451.00	29451.00	0.00	29451.00

EASTERN COALFIELDS LIMITED  
SATGRAM

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205673	27/04/18	32816.00	32816.00	0.00	32816.00
000111	Harijan Prathamik Vidyalaya	PARTY			205671	27/04/18	35000.00	35000.00	0.00	35000.00
000105	Bal Vikash Sanasthan F.P School	PARTY			205671	27/04/18	35500.00	35500.00	0.00	35500.00
000115	Janta Adarsha Vidyalaya	PARTY			205671	27/04/18	40500.00	40500.00	0.00	40500.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205673	27/04/18	41813.00	41813.00	0.00	41813.00
073663	Goutam kr Sen	PARTY			205671	27/04/18	45340.32	45340.32	385.00	44955.32
073663	Goutam kr Sen	PARTY			205671	27/04/18	51740.64	51740.64	439.00	51301.64
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205673	27/04/18	51725.00	51725.00	0.00	51725.00
LICASN	LICI, Asansol Divisional office	PARTY			205673	27/04/18	54915.00	54915.00	0.00	54915.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			205673	27/04/18	59790.00	59790.00	0.00	59790.00
COOP17	Satgram Workshop (Benalee) Employees Co-Op Cr Society Ltd	PARTY			205673	27/04/18	76000.00	76000.00	0.00	76000.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			205673	27/04/18	77853.00	77853.00	0.00	77853.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205673	27/04/18	94934.00	94934.00	0.00	94934.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205673	27/04/18	110711.00	110711.00	0.00	110711.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			205673	27/04/18	120548.00	120548.00	0.00	120548.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205673	27/04/18	141204.00	141204.00	0.00	141204.00
LAND3	BL & LRO JAMURIA	PARTY			205668	27/04/18	170240.00	170240.00	0.00	170240.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205673	27/04/18	246823.00	246823.00	0.00	246823.00
LICASN	LICI, Asansol Divisional office	PARTY			205673	27/04/18	298336.00	298336.00	0.00	298336.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			205673	27/04/18	414640.00	414640.00	0.00	414640.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	509970.00	509970.00	0.00	509970.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205673	27/04/18	590188.00	590188.00	0.00	590188.00
COOP01	Jemehari Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	780535.00	780535.00	0.00	780535.00
COOP03	PSC Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	900679.00	900679.00	0.00	900679.00
COOP04	Chapui Khas Colliery Employees co-operative Cr Socirty Ltd	PARTY			205673	27/04/18	1012963.00	1012963.00	0.00	1012963.00
LAND3	BL & LRO JAMURIA	PARTY			205667	27/04/18	1134935.00	1134935.00	0.00	1134935.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			205673	27/04/18	1332971.00	1332971.00	0.00	1332971.00
LICRNG	LICI,RANIGANJ	PARTY			205673	27/04/18	1825310.00	1825310.00	0.00	1825310.00
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			205672	27/04/18	2020059.00	2020059.00	0.00	2020059.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	3527570.00	3527570.00	0.00	3527570.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	3939980.00	3939980.00	0.00	3939980.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			205673	27/04/18	7457172.00	7457172.00	0.00	7457172.00
COOP11	J.K.Nagar Co-operative Credit Society Ltd	PARTY			205673	27/04/18	9128764.00	9128764.00	0.00	9128764.00
LICASN	LICI, Asansol Divisional office	PARTY			205673	27/04/18	13227665.20	13227665.20	0.00	13227665.20
SBIASN1	YOURSELF	PARTY			252650	27/04/18	80000059.00	80000059.00	0.00	80000059.00
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			205670	27/04/18	90447686.00	90447686.00	0.00	90447686.00
SBIASN1	YOURSELF	PARTY			252649	27/04/18	130000059.00	130000059.00	0.00	130000059.00
<b>Payment Date : 26-APR-18</b>										
SCHLAR 05	DIPIKA RAWAL	PARTY			252648	26/04/18	900.00	900.00	0.00	900.00
<b>Payment Date : 25-APR-18</b>										
SCHLAR 39	SAYANTI SARKAR	PARTY			252647	25/04/18	4800.00	4800.00	0.00	4800.00
D380270	AKMAN BIBI	PARTY			252646	25/04/18	1489331.96	1489331.96	0.00	1489331.96
<b>Payment Date : 19-APR-18</b>										
133323	M.K.Engineering Works	PARTY			205666	19/04/18	4720.00	4720.00	280.00	4440.00
133323	M.K.Engineering Works	PARTY			205666	19/04/18	5192.00	5192.00	308.00	4884.00
133323	M.K.Engineering Works	PARTY			205666	19/04/18	6005.00	6005.00	356.00	5649.00
134017	Mohit Kumar Mahapatra	PARTY			205666	19/04/18	9075.00	9075.00	0.00	9075.00
133323	M.K.Engineering Works	PARTY			205666	19/04/18	15705.00	15705.00	932.00	14773.00
183185	Rabindra Shaw	PARTY			205666	19/04/18	17805.00	17805.00	179.00	17626.00
023906	Bablu Tewari	PARTY			205666	19/04/18	19965.60	19965.60	676.60	19289.00
133323	M.K.Engineering Works	PARTY			205666	19/04/18	25934.00	25934.00	1539.00	24395.00
014013	Asha Enterprise	PARTY			205666	19/04/18	28395.00	28395.00	1988.00	26407.00
133371	Mithilesh Ram	PARTY			205666	19/04/18	29243.00	29243.00	2047.00	27196.00
133323	M.K.Engineering Works	PARTY			205666	19/04/18	30081.14	30081.14	1785.00	28296.14
133323	M.K.Engineering Works	PARTY			205666	19/04/18	31122.00	31122.00	1847.00	29275.00
033582	Chunna Electronics	PARTY			205666	19/04/18	31482.00	31482.00	2204.00	29278.00
123834	L.M.Engineers	PARTY			205666	19/04/18	38086.00	38086.00	2260.00	35826.00
163370	Pabitra Pal	PARTY			205666	19/04/18	41748.87	41748.87	4953.00	36795.87
193922	Maa Tara Electrical Works & Sales Service	PARTY			205666	19/04/18	38857.40	38857.40	1977.00	36880.40
182079	R.K.Electricals	PARTY			205666	19/04/18	41360.00	41360.00	2895.00	38465.00
043530	Dharmaraj Electrical & Motor Winding	PARTY			205666	19/04/18	49442.00	49442.00	2933.00	46509.00
193732	Sun Electric Works	PARTY			205666	19/04/18	50691.62	50691.62	3007.00	47684.62

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
193922	Maa Tara Electrical Works & Sales Service	PARTY			205666	19/04/18	52099.55	52099.55	2650.00	49449.55
194035	Shasti Enterprise	PARTY			205666	19/04/18	54741.00	54741.00	3247.00	51494.00
113695	Kanak Enterprise	PARTY			205666	19/04/18	61630.00	61630.00	3656.00	57974.00
190734	Safe-Equip Engineers	PARTY			205666	19/04/18	76700.00	76700.00	3900.00	72800.00
133406	Maclec Engineering Corporation	PARTY			205666	19/04/18	80007.00	80007.00	4746.00	75261.00
013057	Allied Enginereing Works	PARTY			205666	19/04/18	95403.00	95403.00	5659.00	89744.00
193922	Maa Tara Electrical Works & Sales Service	PARTY			205666	19/04/18	95200.19	95200.19	4841.00	90359.19
190734	Safe-Equip Engineers	PARTY			205666	19/04/18	115935.00	115935.00	5896.00	110039.00
182079	R.K.Electricals	PARTY			205666	19/04/18	150755.00	150755.00	10553.00	140202.00
163370	Pabitra Pal	PARTY			205666	19/04/18	1008425.00	1008425.00	119644.00	888781.00
143968	Nakul Chandra Barai	PARTY			205666	19/04/18	1534493.87	1534493.87	130042.00	1404451.87
071403	Ganapati Biswas	PARTY			205666	19/04/18	4440830.00	4440830.00	338710.00	4102120.00
SBIASN1	YOURSELF	PARTY			252645	19/04/18	15000059.00	15000059.00	0.00	15000059.00
<b>Payment Date : 18-APR-18</b>										
AXISBANK	YOURSELF	PARTY			185165	18/04/18	4740807.00	4740807.00	0.00	4740807.00
<b>Payment Date : 16-APR-18</b>										
AXISBANK	YOURSELF	PARTY			185164	16/04/18	16354652.00	16354652.00	0.00	16354652.00
INDPOWER	India Power Corporation Limited	PARTY			185163	16/04/18	36764243.80	36764243.80	0.00	36764243.80
SBIASN1	YOURSELF	PARTY			252644	16/04/18	45500059.00	45500059.00	0.00	45500059.00
<b>Payment Date : 13-APR-18</b>										
043990	Dinesh Das	PARTY			185160	13/04/18	1550.00	1550.00	0.00	1550.00
133992	Munna Burnwal	PARTY			185160	13/04/18	2785.00	2785.00	0.00	2785.00
133452	Ma Sarada Engineering Enterprise	PARTY			185160	13/04/18	9440.00	9440.00	0.00	9440.00
133452	Ma Sarada Engineering Enterprise	PARTY			185160	13/04/18	10325.00	10325.00	175.00	10150.00
183690	R.S.Electrical Concern	PARTY			185160	13/04/18	23441.88	23441.88	1390.00	22051.88
183690	R.S.Electrical Concern	PARTY			185160	13/04/18	24739.88	24739.88	1467.00	23272.88
133452	Ma Sarada Engineering Enterprise	PARTY			185160	13/04/18	50150.00	50150.00	2975.00	47175.00
133452	Ma Sarada Engineering Enterprise	PARTY			185160	13/04/18	89562.00	89562.00	5313.00	84249.00
103837	Jai Baba Loknath Engineering	PARTY			185160	13/04/18	103956.82	103956.82	6167.00	97789.82
133452	Ma Sarada Engineering Enterprise	PARTY			185160	13/04/18	116685.61	116685.61	6922.00	109763.61
133452	Ma Sarada Engineering Enterprise	PARTY			185160	13/04/18	121492.80	121492.80	7207.00	114285.80
133452	Ma Sarada Engineering Enterprise	PARTY			185160	13/04/18	128112.60	128112.60	7600.00	120512.60

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
034050	CHATTERJEE & CO	PARTY			185160	13/04/18	144900.46	144900.46	12280.00	132620.46
SAPMLETEST	Director IMMT,Bhubaneswar	PARTY			185160	13/04/18	169302.00	169302.00	0.00	169302.00
193121	Sushma Electrical	PARTY			185160	13/04/18	226613.00	226613.00	13443.00	213170.00
AXISBANK	YOURSELF	PARTY			185162	13/04/18	2395444.00	2395444.00	0.00	2395444.00
AXISBANK	YOURSELF	PARTY			185158	13/04/18	15236354.00	15236354.00	0.00	15236354.00
AXISBANK	YOURSELF	PARTY			185159	13/04/18	21182130.00	21182130.00	0.00	21182130.00
AXISBANK	YOURSELF	PARTY			185157	13/04/18	38657362.00	38657362.00	0.00	38657362.00
AXISBANK	YOURSELF	PARTY			185161	13/04/18	46959817.00	46959817.00	0.00	46959817.00
AXISBANK	YOURSELF	PARTY			252643	13/04/18	90000059.00	90000059.00	0.00	90000059.00
<b>Payment Date : 12-APR-18</b>										
113987	Kamal Biswas	PARTY			185149	12/04/18	4900.00	4900.00	0.00	4900.00
729306	BHARAT EARTH MOVERS LTD.	VENDOR	9261015175	24/01/18	185149	12/04/18	30830.00	30830.00	909.49	29920.51
163636	Porel Dass water & Effluent Control Pvt Ltd.	PARTY			185149	12/04/18	38005.00	38005.00	2510.00	35495.00
083446	Himalayan Electricals	PARTY			185149	12/04/18	52635.00	52635.00	3685.00	48950.00
191262	Syed Akkas	PARTY			185149	12/04/18	70233.60	70233.60	9715.00	60518.60
073299	Gandhi Construction	PARTY			185149	12/04/18	86869.19	86869.19	10958.29	75910.90
830075	M/S COALFIELD ENGINEERING	VENDOR	39	13/02/18	185149	12/04/18	86288.00	86288.00	1018.20	85269.80
182079	R.K.Electricals	PARTY			185149	12/04/18	96195.00	96195.00	5772.00	90423.00
073299	Gandhi Construction	PARTY			185149	12/04/18	131608.60	131608.60	16343.00	115265.60
830065	M/S ELECTROTEKNICA ENGG PVT LTD	VENDOR	0172	05/03/18	185149	12/04/18	154461.00	154461.00	15446.00	139015.00
830113	APEX EARTH MOVERS	VENDOR	063	29/03/18	185149	12/04/18	157825.00	157825.00	15783.00	142042.00
182079	R.K.Electricals	PARTY			185149	12/04/18	154825.00	154825.00	9289.00	145536.00
805422	M/S SAFE-EQUIP ENGINEERS	VENDOR	11	19/03/18	185149	12/04/18	179867.00	179867.00	17987.00	161880.00
111264	Kazi Ellius	PARTY			185149	12/04/18	186912.00	186912.00	18804.00	168108.00
203543	Tasiruddin Sekh	PARTY			185149	12/04/18	244386.04	244386.04	23426.00	220960.04
163370	Pabitra Pal	PARTY			185149	12/04/18	283681.25	283681.25	34899.00	248782.25
land	BL & LRO RANIGANJ, BURDWAN	PARTY			185151	12/04/18	252639.00	252639.00	0.00	252639.00
021866	Bapi Construction	PARTY			185149	12/04/18	275821.00	275821.00	16362.00	259459.00
021866	Bapi Construction	PARTY			185149	12/04/18	370591.39	370591.39	44166.00	326425.39
071403	Ganapati Biswas	PARTY			185149	12/04/18	751394.33	751394.33	57310.00	694084.33
land	BL & LRO RANIGANJ, BURDWAN	PARTY			185150	12/04/18	696126.00	696126.00	0.00	696126.00
233722	WINGZ INFOTECH	PARTY			185149	12/04/18	1593000.00	1593000.00	162000.00	1431000.00
AXISBANK	YOURSELF	PARTY			185155	12/04/18	4289910.00	4289910.00	0.00	4289910.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010316	AMTEL COMMUNICATION PVT LTD	PARTY			185149	12/04/18	5189898.00	5189898.00	488970.00	4700928.00
AXISBANK	YOURSELF	PARTY			185152	12/04/18	5212227.00	5212227.00	0.00	5212227.00
AXISBANK	YOURSELF	PARTY			185153	12/04/18	7386350.00	7386350.00	0.00	7386350.00
AXISBANK	YOURSELF	PARTY			185156	12/04/18	12398591.00	12398591.00	0.00	12398591.00
AXISBANK	YOURSELF	PARTY			185154	12/04/18	23439301.00	23439301.00	0.00	23439301.00
<b>Payment Date : 11-APR-18</b>										
LAND1	DDO & SRO II SDL & LRO ASANSOL	PARTY			185147	11/04/18	151558.00	151558.00	0.00	151558.00
AXISBANK	YOURSELF	PARTY			185148	11/04/18	326414.00	326414.00	0.00	326414.00
<b>Payment Date : 10-APR-18</b>										
023998	Binod Burnwal	PARTY			185146	10/04/18	360.00	360.00	0.00	360.00
133992	Munna Burnwal	PARTY			185146	10/04/18	400.00	400.00	0.00	400.00
576332	PRAN GOPAL BISWAS	PARTY			185146	10/04/18	735.00	735.00	0.00	735.00
012352	Ahmad Dutta	PARTY			185146	10/04/18	23741.00	23741.00	2713.00	21028.00
SBIASN1	YOURSELF	PARTY			252642	10/04/18	21240.00	21240.00	0.00	21240.00
210621	Ujjal Transport Agency	PARTY			185146	10/04/18	203650.00	203650.00	23275.00	180375.00
012352	Ahmad Dutta	PARTY			185146	10/04/18	491326.00	491326.00	61090.00	430236.00
012352	Ahmad Dutta	PARTY			185146	10/04/18	521262.00	521262.00	63372.00	457890.00
183867	Raja Transport	PARTY			185146	10/04/18	542439.00	542439.00	61992.00	480447.00
133804	Maa Transport	PARTY			185146	10/04/18	664103.00	664103.00	75898.00	588205.00
012116	AMRIT VINTRADE PVT LTD	PARTY			185146	10/04/18	1088750.00	1088750.00	124429.00	964321.00
012116	AMRIT VINTRADE PVT LTD	PARTY			185146	10/04/18	1255277.00	1255277.00	143461.00	1111816.00
AXISBANK	YOURSELF	PARTY			185145	10/04/18	1812337.00	1812337.00	0.00	1812337.00
AXISBANK	YOURSELF	PARTY			185144	10/04/18	2357222.00	2357222.00	0.00	2357222.00
AXISBANK	YOURSELF	PARTY			185143	10/04/18	6962894.00	6962894.00	0.00	6962894.00
AXISBANK	YOURSELF	PARTY			185142	10/04/18	8154786.00	8154786.00	0.00	8154786.00
SBIASN1	YOURSELF	PARTY			252641	10/04/18	90000059.00	90000059.00	0.00	90000059.00
<b>Payment Date : 09-APR-18</b>										
AXISBANK	YOURSELF	PARTY			185141	09/04/18	304403.00	304403.00	0.00	304403.00
AXISBANK	YOURSELF	PARTY			185140	09/04/18	1694589.00	1694589.00	0.00	1694589.00
AXISBANK	YOURSELF	PARTY			185136	09/04/18	1772704.00	1772704.00	0.00	1772704.00
AXISBANK	YOURSELF	PARTY			185138	09/04/18	3608124.00	3608124.00	0.00	3608124.00
AXISBANK	YOURSELF	PARTY			185139	09/04/18	4595223.00	4595223.00	0.00	4595223.00
AXISBANK	YOURSELF	PARTY			185137	09/04/18	10706523.00	10706523.00	0.00	10706523.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
<b>Payment Date : 07-APR-18</b>										
AXISBANK	YOURSELF	PARTY			185126	07/04/18	119515.00	119515.00	0.00	119515.00
AXISBANK	YOURSELF	PARTY			185130	07/04/18	264087.00	264087.00	0.00	264087.00
AXISBANK	YOURSELF	PARTY			185127	07/04/18	304703.00	304703.00	0.00	304703.00
AXISBANK	YOURSELF	PARTY			185132	07/04/18	392865.00	392865.00	0.00	392865.00
AXISBANK	YOURSELF	PARTY			185125	07/04/18	447975.00	447975.00	0.00	447975.00
AXISBANK	YOURSELF	PARTY			185131	07/04/18	563869.00	563869.00	0.00	563869.00
AXISBANK	YOURSELF	PARTY			185129	07/04/18	830483.00	830483.00	0.00	830483.00
AXISBANK	YOURSELF	PARTY			185128	07/04/18	1217030.00	1217030.00	0.00	1217030.00
AXISBANK	YOURSELF	PARTY			185133	07/04/18	1317097.00	1317097.00	0.00	1317097.00
AXISBANK	YOURSELF	PARTY			185135	07/04/18	1819511.00	1819511.00	0.00	1819511.00
AXISBANK	YOURSELF	PARTY			185134	07/04/18	1998457.00	1998457.00	0.00	1998457.00
<b>Payment Date : 06-APR-18</b>										
NE300312	SUBHASH SINGH	PARTY			185122	06/04/18	1000.00	1000.00	0.00	1000.00
024048	BIJO RAJAK	PARTY			185122	06/04/18	1326.00	1326.00	0.00	1326.00
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			185123	06/04/18	1857.00	1857.00	0.00	1857.00
JIO	Reliance Jio Infocomm Ltd	PARTY			185122	06/04/18	1952.80	1952.80	0.00	1952.80
133992	Munna Burnwal	PARTY			185122	06/04/18	2545.00	2545.00	0.00	2545.00
183185	Rabindra Shaw	PARTY			185122	06/04/18	15834.00	15834.00	159.00	15675.00
NE373492	BINOY KR BOSE	PARTY			185122	06/04/18	40000.00	40000.00	0.00	40000.00
182079	R.K.Electricals	PARTY			185122	06/04/18	98983.50	98983.50	6929.00	92054.50
182079	R.K.Electricals	PARTY			185122	06/04/18	114939.00	114939.00	8046.00	106893.00
182079	R.K.Electricals	PARTY			185122	06/04/18	145165.00	145165.00	10161.00	135004.00
182079	R.K.Electricals	PARTY			185122	06/04/18	176825.00	176825.00	12378.00	164447.00
182079	R.K.Electricals	PARTY			185122	06/04/18	182908.00	182908.00	12830.00	170078.00
013189	Ajoy Kr & Brothers	PARTY			185122	06/04/18	228215.11	228215.11	23307.00	204908.11
191262	Syed Akkas	PARTY			185122	06/04/18	235622.40	235622.40	12742.00	222880.40
191262	Syed Akkas	PARTY			185122	06/04/18	385545.42	385545.42	30349.00	355196.42
313113	RATIBATI WORKSHOP	PARTY			185120	06/04/18	361185.85	361185.85	0.00	361185.85
022789	Bapi Gope	PARTY			185122	06/04/18	403726.94	403726.94	30792.00	372934.94
313113	RATIBATI WORKSHOP	PARTY			185119	06/04/18	414342.00	414342.00	0.00	414342.00
183690	R.S.Electrical Concern	PARTY			185122	06/04/18	535138.00	535138.00	31745.00	503393.00
163979	PARTHA TAPADAR	PARTY			185122	06/04/18	617569.93	617569.93	60674.18	556895.75
NE300235	GANAPATI DAS	PARTY			185122	06/04/18	1000000.00	1000000.00	0.00	1000000.00
AXISBANK	YOURSELF	PARTY			185124	06/04/18	3376435.00	3376435.00	0.00	3376435.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			185121	06/04/18	11025469.00	11025469.00	0.00	11025469.00
SBIASN1	YOURSELF	PARTY			252640	06/04/18	90000059.00	90000059.00	0.00	90000059.00
<b>Payment Date : 04-APR-18</b>										
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			185117	04/04/18	790496.28	790496.28	0.28	790496.00
313113	RATIBATI WORKSHOP	PARTY			185116	04/04/18	5933624.00	5933624.00	0.00	5933624.00