

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 19-FEB-18										
313113	RATIBATI WORKSHOP	PARTY			184994	19/02/18	13644.00	13644.00	0.00	13644.00
142085	New Electrical Concern	PARTY			184996	19/02/18	25128.00	25128.00	1491.00	23637.00
142085	New Electrical Concern	PARTY			184996	19/02/18	26524.00	26524.00	1574.00	24950.00
SBIASN1	YOURSELF	PARTY			252585	19/02/18	35380.00	35380.00	0.00	35380.00
194008	S.A Engineering Works	PARTY			184996	19/02/18	42524.96	42524.96	2523.00	40001.96
133323	M.K.Engineering Works	PARTY			184996	19/02/18	62132.90	62132.90	3686.00	58446.90
182079	R.K.Electricals	PARTY			184996	19/02/18	68178.00	68178.00	4773.00	63405.00
181679	R.S.Engineering Works	PARTY			184996	19/02/18	67600.00	67600.00	4010.00	63590.00
133323	M.K.Engineering Works	PARTY			184996	19/02/18	78899.52	78899.52	4680.00	74219.52
194008	S.A Engineering Works	PARTY			184996	19/02/18	83690.08	83690.08	4964.00	78726.08
194008	S.A Engineering Works	PARTY			184996	19/02/18	86432.78	86432.78	5127.00	81305.78
194008	S.A Engineering Works	PARTY			184996	19/02/18	88823.86	88823.86	5269.00	83554.86
194008	S.A Engineering Works	PARTY			184996	19/02/18	89763.18	89763.18	5325.00	84438.18
AXISBANK	YOURSELF	PARTY			184993	19/02/18	84708.00	84708.00	0.00	84708.00
194008	S.A Engineering Works	PARTY			184996	19/02/18	90778.18	90778.18	5386.00	85392.18
182079	R.K.Electricals	PARTY			184996	19/02/18	143616.00	143616.00	10053.00	133563.00
182079	R.K.Electricals	PARTY			184996	19/02/18	157168.00	157168.00	11001.00	146167.00
182079	R.K.Electricals	PARTY			184996	19/02/18	164285.00	164285.00	11500.00	152785.00
182079	R.K.Electricals	PARTY			184996	19/02/18	173800.00	173800.00	12166.00	161634.00
142085	New Electrical Concern	PARTY			184996	19/02/18	196157.88	196157.88	11637.00	184520.88
AXISBANK	YOURSELF	PARTY			184995	19/02/18	4363435.00	4363435.00	0.00	4363435.00
SBIASN1	YOURSELF	PARTY			252584	19/02/18	6000059.00	6000059.00	0.00	6000059.00
Payment Date : 15-FEB-18										
172501	Malay Adhikari	PARTY			184988	15/02/18	205.00	205.00	0.00	205.00
MISC 3	PARTH CHATTERJEE	PARTY			184988	15/02/18	350.00	350.00	0.00	350.00
193986	Shyamal Maji	PARTY			184988	15/02/18	600.00	600.00	0.00	600.00
172501	Malay Adhikari	PARTY			184988	15/02/18	646.00	646.00	0.00	646.00
180270	Ruby Press	PARTY			184988	15/02/18	1191.80	1191.80	20.00	1171.80
SWATI	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			184988	15/02/18	1557.60	1557.60	13.00	1544.60
SWATI	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			184988	15/02/18	1557.60	1557.60	13.00	1544.60
043990	Dinesh Das	PARTY			184988	15/02/18	1570.00	1570.00	0.00	1570.00
ST	SANTOSH CABLELINE AND BROADBAND COMMUNICATION	PARTY			184988	15/02/18	1948.00	1948.00	0.00	1948.00
140808	Naresh Hela	PARTY			184988	15/02/18	2898.84	2898.84	0.00	2898.84

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
STIPEND01	Susanta Gorai	PARTY			184988	15/02/18	3542.00	3542.00	0.00	3542.00
SWATI	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			184988	15/02/18	3960.00	3960.00	39.00	3921.00
194016	Surendra Kumar Gupta	PARTY			184988	15/02/18	6687.00	6687.00	0.00	6687.00
073895	Gajanan Dhibar	PARTY			184988	15/02/18	7020.00	7020.00	0.00	7020.00
PDPT SAT	NARENDRA KUMAR MAHATO	PARTY			184988	15/02/18	7414.00	7414.00	0.00	7414.00
193948	SWAGTAM	PARTY			184988	15/02/18	8794.00	8794.00	0.00	8794.00
180270	Ruby Press	PARTY			184988	15/02/18	11284.00	11284.00	0.00	11284.00
180270	Ruby Press	PARTY			184988	15/02/18	12276.00	12276.00	219.00	12057.00
MC483063	Arati Chatterjee	PARTY			184988	15/02/18	15712.62	15712.62	0.00	15712.62
194016	Surendra Kumar Gupta	PARTY			184988	15/02/18	16030.00	16030.00	0.00	16030.00
BHADAR	BHADAR RUIDAS	PARTY			184988	15/02/18	19000.00	19000.00	0.00	19000.00
194016	Surendra Kumar Gupta	PARTY			184988	15/02/18	21825.00	21825.00	0.00	21825.00
183690	R.S.Electrical Concern	PARTY			184988	15/02/18	22722.00	22722.00	0.00	22722.00
013611	Alok Kumar Banerjee	PARTY			184988	15/02/18	30668.00	30668.00	2788.00	27880.00
193948	SWAGTAM	PARTY			184988	15/02/18	30000.00	30000.00	0.00	30000.00
D307617	REKHA NAHAK	PARTY			184988	15/02/18	31234.00	31234.00	0.00	31234.00
062824	Fatehpuria Roadways	PARTY			184988	15/02/18	46214.00	46214.00	3235.00	42979.00
083676	Hemendra Ojha & Co	PARTY			184988	15/02/18	46579.32	46579.32	2763.00	43816.32
072756	Guru Prasad Yadav	PARTY			184988	15/02/18	59465.21	59465.21	5429.00	54036.21
R483171	RANJAN MONDAL	PARTY			184988	15/02/18	56810.00	56810.00	0.00	56810.00
D322817	SARI BOURI	PARTY			184988	15/02/18	95542.00	95542.00	11226.00	84316.00
AXISBANK	YOURSELF	PARTY			184990	15/02/18	100422.00	100422.00	0.00	100422.00
083676	Hemendra Ojha & Co	PARTY			184988	15/02/18	110917.00	110917.00	7764.00	103153.00
013159	Asthaways	PARTY			184988	15/02/18	111135.00	111135.00	6593.00	104542.00
191077	Shyamal Singha	PARTY			184988	15/02/18	115198.00	115198.00	5859.00	109339.00
072756	Guru Prasad Yadav	PARTY			184988	15/02/18	122425.17	122425.17	12394.00	110031.17
013159	Asthaways	PARTY			184988	15/02/18	119994.00	119994.00	8400.00	111594.00
072756	Guru Prasad Yadav	PARTY			184988	15/02/18	141192.57	141192.57	12552.00	128640.57
062824	Fatehpuria Roadways	PARTY			184988	15/02/18	148846.00	148846.00	10419.00	138427.00
062824	Fatehpuria Roadways	PARTY			184988	15/02/18	167815.00	167815.00	11747.00	156068.00
062824	Fatehpuria Roadways	PARTY			184988	15/02/18	174630.00	174630.00	12225.00	162405.00
083676	Hemendra Ojha & Co	PARTY			184988	15/02/18	225564.00	225564.00	15789.00	209775.00
062824	Fatehpuria Roadways	PARTY			184988	15/02/18	236738.00	236738.00	16572.00	220166.00
190483	Shree Durga Enterprise	PARTY			184988	15/02/18	308203.00	308203.00	26119.00	282084.00

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GOURI	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE	PARTY			184988	15/02/18	307377.00	307377.00	0.00	307377.00
012352	Ahlad Dutta	PARTY			184988	15/02/18	386186.00	386186.00	44136.00	342050.00
013310	AshokaCarriers	PARTY			184988	15/02/18	397037.00	397037.00	23553.00	373484.00
012352	Ahlad Dutta	PARTY			184988	15/02/18	471172.00	471172.00	56774.00	414398.00
023473	Bidyut Baran sarkar	PARTY			184988	15/02/18	466879.00	466879.00	35610.00	431269.00
133488	Manohar Enterprise	PARTY			184988	15/02/18	535650.00	535650.00	28350.00	507300.00
023610	Biswanath Mukherjee	PARTY			184988	15/02/18	569600.00	569600.00	28963.00	540637.00
012352	Ahlad Dutta	PARTY			184988	15/02/18	629535.00	629535.00	75423.00	554112.00
163370	Pabitra Pal	PARTY			184988	15/02/18	663372.00	663372.00	50633.00	612739.00
083676	Hemendra Ojha & Co	PARTY			184988	15/02/18	796139.00	796139.00	90988.00	705151.00
183867	Raja Transport	PARTY			184988	15/02/18	810732.00	810732.00	92655.00	718077.00
023610	Biswanath Mukherjee	PARTY			184988	15/02/18	2526279.00	2526279.00	128449.00	2397830.00
AXISBANK	YOURSELF	PARTY			184992	15/02/18	16448638.00	16448638.00	0.00	16448638.00
AXISBANK	YOURSELF	PARTY			184989	15/02/18	36178100.00	36178100.00	0.00	36178100.00
INDPOWER	India Power Corporation Limited	PARTY			184991	15/02/18	37260420.38	37260420.38	0.00	37260420.38
SBIASN1	YOURSELF	PARTY			252583	15/02/18	42000059.00	42000059.00	0.00	42000059.00
Payment Date : 14-FEB-18										
SBIASN1	YOURSELF	PARTY			252581	14/02/18	5650.00	5650.00	0.00	5650.00
AXISBANK	YOURSELF	PARTY			184987	14/02/18	43289325.00	43289325.00	0.00	43289325.00
SBIASN1	YOURSELF	PARTY			252580	14/02/18	90000059.00	90000059.00	0.00	90000059.00
Payment Date : 13-FEB-18										
AXISBANK	YOURSELF	PARTY			184985	13/02/18	1878993.00	1878993.00	0.00	1878993.00
AXISBANK	YOURSELF	PARTY			184984	13/02/18	7710624.00	7710624.00	0.00	7710624.00
AXISBANK	YOURSELF	PARTY			184983	13/02/18	11304867.00	11304867.00	0.00	11304867.00
AXISBANK	YOURSELF	PARTY			184986	13/02/18	20257533.00	20257533.00	0.00	20257533.00
Payment Date : 12-FEB-18										
212963	Uttam Maji - Chelod	PARTY			184982	12/02/18	493.00	493.00	0.00	493.00
193802	S.C.Enterprise	PARTY			184982	12/02/18	558.00	558.00	0.00	558.00
024048	BIJO RAJAK	PARTY			184982	12/02/18	634.00	634.00	0.00	634.00
101350	Jugal Kishore Ghosh	PARTY			184982	12/02/18	848.00	848.00	0.00	848.00
020359	Basudev Maji	PARTY			184982	12/02/18	989.00	989.00	0.00	989.00
113344	Karmakar Electrical-Mohisila	PARTY			184982	12/02/18	1004.00	1004.00	0.00	1004.00
113344	Karmakar Electrical-Mohisila	PARTY			184982	12/02/18	1158.00	1158.00	0.00	1158.00
201781	Triloky Nath Tiwary	PARTY			184982	12/02/18	1200.00	1200.00	0.00	1200.00

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201781	Triloky Nath Tiwary	PARTY			184982	12/02/18	1229.00	1229.00	0.00	1229.00
113344	Karmakar Electrical-Mohisila	PARTY			184982	12/02/18	1343.00	1343.00	0.00	1343.00
113344	Karmakar Electrical-Mohisila	PARTY			184982	12/02/18	1541.00	1541.00	0.00	1541.00
193547	Sk.Azad	PARTY			184982	12/02/18	1678.00	1678.00	0.00	1678.00
203543	Tasiruddin Sekh	PARTY			184982	12/02/18	1784.00	1784.00	0.00	1784.00
132787	Minarani Ganguli	PARTY			184982	12/02/18	1805.00	1805.00	0.00	1805.00
113344	Karmakar Electrical-Mohisila	PARTY			184982	12/02/18	1850.00	1850.00	0.00	1850.00
113344	Karmakar Electrical-Mohisila	PARTY			184982	12/02/18	1911.00	1911.00	0.00	1911.00
141398	Narayan Construction	PARTY			184982	12/02/18	1947.00	1947.00	0.00	1947.00
163370	Pabitra Pal	PARTY			184982	12/02/18	1961.00	1961.00	0.00	1961.00
193802	S.C.Enterprise	PARTY			184982	12/02/18	2284.00	2284.00	0.00	2284.00
193648	Sree Durga Enterprise-Disergarh	PARTY			184982	12/02/18	2318.00	2318.00	0.00	2318.00
033887	Coalfield Engineering	PARTY			184982	12/02/18	2321.00	2321.00	0.00	2321.00
193602	Syed Sadrul Alam	PARTY			184982	12/02/18	2413.00	2413.00	0.00	2413.00
191262	Syed Akkas	PARTY			184982	12/02/18	2528.00	2528.00	0.00	2528.00
191076	S.N.Prasad & Brothers	PARTY			184982	12/02/18	2565.00	2565.00	26.00	2539.00
193602	Syed Sadrul Alam	PARTY			184982	12/02/18	3008.00	3008.00	0.00	3008.00
161812	Power Link	PARTY			184982	12/02/18	3255.00	3255.00	0.00	3255.00
133715	MATA Traders	PARTY			184982	12/02/18	3598.30	3598.30	0.00	3598.30
133715	MATA Traders	PARTY			184982	12/02/18	5387.04	5387.04	0.00	5387.04
143542	New Mahamaya Construction	PARTY			184982	12/02/18	5982.00	5982.00	0.00	5982.00
133715	MATA Traders	PARTY			184982	12/02/18	6327.26	6327.26	0.00	6327.26
193219	Sharma Enterprise	PARTY			184982	12/02/18	6526.00	6526.00	0.00	6526.00
073663	Goutam kr Sen	PARTY			184982	12/02/18	7650.00	7650.00	0.00	7650.00
321752	Achinta Ghosal	PARTY			184982	12/02/18	8771.00	8771.00	0.00	8771.00
181679	R.S.Engineering Works	PARTY			184982	12/02/18	9936.00	9936.00	0.00	9936.00
143769	Nagandra Mishra	PARTY			184982	12/02/18	10329.10	10329.10	106.00	10223.10
143769	Nagandra Mishra	PARTY			184982	12/02/18	10537.07	10537.07	109.00	10428.07
143769	Nagandra Mishra	PARTY			184982	12/02/18	10831.00	10831.00	109.00	10722.00
083766	Harinandan Ray	PARTY			184982	12/02/18	11082.00	11082.00	112.00	10970.00
083766	Harinandan Ray	PARTY			184982	12/02/18	11082.00	11082.00	111.00	10971.00
083766	Harinandan Ray	PARTY			184982	12/02/18	11451.00	11451.00	116.00	11335.00
193547	Sk.Azad	PARTY			184982	12/02/18	12503.00	12503.00	0.00	12503.00

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203785	Tushar ghosh	PARTY			184982	12/02/18	15060.00	15060.00	682.00	14378.00
103796	Jaydeb Banerjee	PARTY			184982	12/02/18	14818.00	14818.00	149.00	14669.00
103796	Jaydeb Banerjee	PARTY			184982	12/02/18	14818.00	14818.00	149.00	14669.00
103796	Jaydeb Banerjee	PARTY			184982	12/02/18	14818.00	14818.00	149.00	14669.00
203785	Tushar ghosh	PARTY			184982	12/02/18	15060.00	15060.00	368.00	14692.00
103796	Jaydeb Banerjee	PARTY			184982	12/02/18	15312.00	15312.00	154.00	15158.00
103796	Jaydeb Banerjee	PARTY			184982	12/02/18	15312.00	15312.00	154.00	15158.00
103796	Jaydeb Banerjee	PARTY			184982	12/02/18	15312.00	15312.00	154.00	15158.00
033750	Chitra Banerjee	PARTY			184982	12/02/18	15324.00	15324.00	154.00	15170.00
203785	Tushar ghosh	PARTY			184982	12/02/18	15562.00	15562.00	258.00	15304.00
203785	Tushar ghosh	PARTY			184982	12/02/18	15562.00	15562.00	227.00	15335.00
013822	Ajit Mondal	PARTY			184982	12/02/18	15821.40	15821.40	158.00	15663.40
033750	Chitra Banerjee	PARTY			184982	12/02/18	15835.00	15835.00	160.00	15675.00
013808	Atasi Chatterjee	PARTY			184982	12/02/18	15918.00	15918.00	159.00	15759.00
012134	Aloke Roychowdhury	PARTY			184982	12/02/18	15799.00	15799.00	0.00	15799.00
023744	Bhairab Maji	PARTY			184982	12/02/18	16014.00	16014.00	161.00	15853.00
133929	Moyna Ganguli	PARTY			184982	12/02/18	16295.70	16295.70	163.00	16132.70
183974	Ritesh Kumar	PARTY			184982	12/02/18	16344.90	16344.90	163.00	16181.90
013808	Atasi Chatterjee	PARTY			184982	12/02/18	16412.00	16412.00	164.00	16248.00
212877	Usha Enterprise	PARTY			184982	12/02/18	16516.00	16516.00	192.00	16324.00
212877	Usha Enterprise	PARTY			184982	12/02/18	16920.00	16920.00	211.00	16709.00
212877	Usha Enterprise	PARTY			184982	12/02/18	16920.00	16920.00	170.00	16750.00
212877	Usha Enterprise	PARTY			184982	12/02/18	17067.00	17067.00	171.00	16896.00
212877	Usha Enterprise	PARTY			184982	12/02/18	16954.00	16954.00	0.00	16954.00
193547	Sk.Azad	PARTY			184982	12/02/18	17128.00	17128.00	0.00	17128.00
212877	Usha Enterprise	PARTY			184982	12/02/18	17484.00	17484.00	213.00	17271.00
212877	Usha Enterprise	PARTY			184982	12/02/18	17484.00	17484.00	208.00	17276.00
212877	Usha Enterprise	PARTY			184982	12/02/18	17484.00	17484.00	175.00	17309.00
183831	R.M.Electricals	PARTY			184982	12/02/18	19179.00	19179.00	0.00	19179.00
014026	Angel Enterprise	PARTY			184982	12/02/18	19179.00	19179.00	0.00	19179.00
163370	Pabitra Pal	PARTY			184982	12/02/18	19593.00	19593.00	0.00	19593.00
203543	Tasiruddin Sekh	PARTY			184982	12/02/18	19910.00	19910.00	0.00	19910.00
133001	Mondal Enterprise	PARTY			184982	12/02/18	19923.00	19923.00	0.00	19923.00
213546	Uttam Chatterjee	PARTY			184982	12/02/18	21169.00	21169.00	0.00	21169.00

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143329	Narayan Adhikary	PARTY			184982	12/02/18	28202.00	28202.00	0.00	28202.00
132787	Minarani Ganguli	PARTY			184982	12/02/18	28856.00	28856.00	0.00	28856.00
191433	Sulekha Enterprise	PARTY			184982	12/02/18	38813.00	38813.00	0.00	38813.00
032185	Chattaraj Enterprise	PARTY			184982	12/02/18	47753.00	47753.00	0.00	47753.00
131506	Mukherjee Enterprise-Tirat	PARTY			184982	12/02/18	49942.00	49942.00	0.00	49942.00
080604	Haradhan Roy	PARTY			184982	12/02/18	51146.00	51146.00	0.00	51146.00
143542	New Mahamaya Construction	PARTY			184982	12/02/18	57170.00	57170.00	0.00	57170.00
163370	Pabitra Pal	PARTY			184982	12/02/18	60614.00	60614.00	0.00	60614.00
080604	Haradhan Roy	PARTY			184982	12/02/18	66161.00	66161.00	0.00	66161.00
132395	Mir Azam Khan	PARTY			184982	12/02/18	79879.00	79879.00	0.00	79879.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			184982	12/02/18	103450.00	103450.00	0.00	103450.00
080604	Haradhan Roy	PARTY			184982	12/02/18	114083.00	114083.00	0.00	114083.00
080604	Haradhan Roy	PARTY			184982	12/02/18	121557.00	121557.00	0.00	121557.00
020359	Basudev Maji	PARTY			184982	12/02/18	145591.00	145591.00	0.00	145591.00
190483	Shree Durga Enterprise	PARTY			184982	12/02/18	208519.00	208519.00	0.00	208519.00
080604	Haradhan Roy	PARTY			184982	12/02/18	211490.00	211490.00	0.00	211490.00
163091	P.K.Enterprise	PARTY			184982	12/02/18	275807.00	275807.00	0.00	275807.00
COOP04	Chapui Khas Colliery Employees co-operative Cr Socirty Ltd	PARTY			184982	12/02/18	980761.00	980761.00	0.00	980761.00
AXISBANK	YOURSELF	PARTY			184980	12/02/18	1240766.00	1240766.00	0.00	1240766.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			184982	12/02/18	1568114.00	1568114.00	0.00	1568114.00
AXISBANK	YOURSELF	PARTY			184981	12/02/18	2360633.00	2360633.00	0.00	2360633.00
AXISBANK	YOURSELF	PARTY			184979	12/02/18	5800807.00	5800807.00	0.00	5800807.00
AXISBANK	YOURSELF	PARTY			184978	12/02/18	23510755.00	23510755.00	0.00	23510755.00
Payment Date : 09-FEB-18										
183971	Rakshakali Enterprise	PARTY			184977	09/02/18	2400.00	2400.00	168.00	2232.00
134038	Md Nayeem	PARTY			184977	09/02/18	2770.00	2770.00	0.00	2770.00
133946	Islam Tyre	PARTY			184977	09/02/18	2870.00	2870.00	0.00	2870.00
113920	K.Electrical House	PARTY			184977	09/02/18	4285.00	4285.00	300.00	3985.00
133946	Islam Tyre	PARTY			184977	09/02/18	5640.00	5640.00	0.00	5640.00
133801	Maa Kali Engineering Works	PARTY			184977	09/02/18	6075.00	6075.00	424.00	5651.00
134038	Md Nayeem	PARTY			184977	09/02/18	8226.00	8226.00	0.00	8226.00
093529	Imamul Khan	PARTY			184977	09/02/18	16559.00	16559.00	1631.00	14928.00
113344	Karmakar Electrical-Mohisila	PARTY			184977	09/02/18	16160.00	16160.00	822.00	15338.00
829497	RELIABLE TRADING CO	VENDOR	108	13/11/17	184977	09/02/18	15788.00	15788.00	279.44	15508.56

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133323	M.K.Engineering Works	PARTY			184977	09/02/18	16885.00	16885.00	1001.00	15884.00
193889	soumit bhattacharya	PARTY			184977	09/02/18	16590.90	16590.90	206.48	16384.42
193889	soumit bhattacharya	PARTY			184977	09/02/18	16590.90	16590.90	206.38	16384.52
193889	soumit bhattacharya	PARTY			184977	09/02/18	17143.93	17143.93	212.48	16931.45
193889	soumit bhattacharya	PARTY			184977	09/02/18	17143.93	17143.93	212.48	16931.45
193889	soumit bhattacharya	PARTY			184977	09/02/18	17143.93	17143.93	212.48	16931.45
193889	soumit bhattacharya	PARTY			184977	09/02/18	17143.93	17143.93	212.48	16931.45
133323	M.K.Engineering Works	PARTY			184977	09/02/18	20924.94	20924.94	1242.00	19682.94
829497	RELIABLE TRADING CO	VENDOR	081	12/10/17	184977	09/02/18	22255.00	22255.00	0.20	22254.80
203585	Techno India	PARTY			184977	09/02/18	27730.00	27730.00	3328.00	24402.00
133323	M.K.Engineering Works	PARTY			184977	09/02/18	26714.02	26714.02	1585.00	25129.02
133323	M.K.Engineering Works	PARTY			184977	09/02/18	30870.00	30870.00	1831.00	29039.00
829497	RELIABLE TRADING CO	VENDOR	129	04/12/17	184977	09/02/18	32929.00	32929.00	1417.10	31511.90
133323	M.K.Engineering Works	PARTY			184977	09/02/18	35051.90	35051.90	2079.00	32972.90
133406	Maclec Engineering Corporation	PARTY			184977	09/02/18	35442.48	35442.48	2103.00	33339.48
133323	M.K.Engineering Works	PARTY			184977	09/02/18	55550.86	55550.86	3296.00	52254.86
193837	Shree Krishna Traders	PARTY			184977	09/02/18	113947.52	113947.52	1931.00	112016.52
830058	BIPLAB CHATTERJEE	VENDOR	55	27/12/17	184977	09/02/18	131040.00	131040.00	13104.00	117936.00
829718	M/S CHANDA ENGG WORKS	VENDOR	16	03/01/18	184977	09/02/18	139115.00	139115.00	13911.00	125204.00
829459	MS/ HINDUSTHAN SALES AGENCY	VENDOR	22	16/01/18	184977	09/02/18	159300.00	159300.00	15930.00	143370.00
830048	MEERA ENTERPRISE	VENDOR	19	03/01/18	184977	09/02/18	172800.00	172800.00	17280.00	155520.00
829756	INTERNATIONAL BRG & MILL STORES	VENDOR	257	29/11/17	184977	09/02/18	177368.00	177368.00	17737.00	159631.00
830021	NEWYOUTH TRADERS	VENDOR	39	30/12/17	184977	09/02/18	179002.00	179002.00	17900.00	161102.00
808001	M/S EIMCO ELECON (INDIA) LTD.	VENDOR	2011700309	08/01/18	184977	09/02/18	263680.00	263680.00	20600.00	243080.00
AXISBANK	YOURSELF	PARTY			184975	09/02/18	380256.00	380256.00	0.00	380256.00
829459	MS/ HINDUSTHAN SALES AGENCY	VENDOR	23	17/01/18	184977	09/02/18	447119.00	447119.00	44712.00	402407.00
AXISBANK	YOURSELF	PARTY			184976	09/02/18	476996.00	476996.00	0.00	476996.00
AXISBANK	YOURSELF	PARTY			184974	09/02/18	4204408.00	4204408.00	0.00	4204408.00
AXISBANK	YOURSELF	PARTY			184973	09/02/18	16061120.00	16061120.00	0.00	16061120.00
SBIASN1	YOURSELF	PARTY			252579	09/02/18	110000059.00	110000059.00	0.00	110000059.00
Payment Date : 08-FEB-18										
130920	Maji Telecom	PARTY			184972	08/02/18	444.00	444.00	0.00	444.00

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140813	NIKASH MONDAL	PARTY			184972	08/02/18	857.00	857.00	0.00	857.00
191118	SAROJ KR. ROY	PARTY			184972	08/02/18	862.50	862.50	0.00	862.50
287043	ACHINTA KR TAPADAR	PARTY			184972	08/02/18	922.00	922.00	0.00	922.00
E-483511	Sadhan Ch Maji	PARTY			184972	08/02/18	1000.00	1000.00	0.00	1000.00
373094	NARESH CHATTERJI	PARTY			184972	08/02/18	1694.00	1694.00	0.00	1694.00
020819	Bisnath Singh	PARTY			184972	08/02/18	2999.00	2999.00	0.00	2999.00
STIPEND01	Susanta Gorai	PARTY			184972	08/02/18	3542.00	3542.00	0.00	3542.00
181103	RABINDRA KUMAR CHOUHAN	PARTY			184972	08/02/18	3542.00	3542.00	0.00	3542.00
PDPT CKC 1	GAUTAM KUMAR	PARTY			184972	08/02/18	3542.00	3542.00	0.00	3542.00
148157	Somnath Bandopadhyay	PARTY			184972	08/02/18	4000.00	4000.00	0.00	4000.00
034019	Chandan Kr Kewat	PARTY			184972	08/02/18	5994.00	5994.00	0.00	5994.00
PUJASUBS	RANJOY MONDAL	PARTY			184972	08/02/18	10000.00	10000.00	0.00	10000.00
NE820101	PRANAB DAS	PARTY			184972	08/02/18	12000.00	12000.00	0.00	12000.00
133733	Manmotho Mondal	PARTY			184972	08/02/18	12630.00	12630.00	126.00	12504.00
E-391907	JOKHU MUCHI	PARTY			184972	08/02/18	15712.62	15712.62	0.00	15712.62
213894	UNITED TRADERS-PANURIA	PARTY			184972	08/02/18	17414.00	17414.00	148.00	17266.00
013958	AVSS & Associates	PARTY			184972	08/02/18	22781.60	22781.60	1962.00	20819.60
E 392012	MD YUNUA MIA	PARTY			184972	08/02/18	29440.00	29440.00	3459.00	25981.00
013958	AVSS & Associates	PARTY			184972	08/02/18	30034.00	30034.00	2586.00	27448.00
163370	Pabitra Pal	PARTY			184972	08/02/18	30633.00	30633.00	2856.00	27777.00
e335066	kunti bhuiya	PARTY			184972	08/02/18	31919.46	31919.46	3750.53	28168.93
E-129966	CHANDRAWATI NOONIA	PARTY			184972	08/02/18	32343.00	32343.00	3800.00	28543.00
213584	Umesh Rajak	PARTY			184972	08/02/18	34138.00	34138.00	4779.00	29359.00
E-115896	SHYAMA DEVI NUNIA	PARTY			184972	08/02/18	33683.00	33683.00	3958.00	29725.00
189463	Deendayal Bihare	PARTY			184972	08/02/18	110302.78	110302.78	70000.00	40302.78
NE820101	PRANAB DAS	PARTY			184972	08/02/18	59093.00	59093.00	6943.00	52150.00
D483395	KAJALA BOURI	PARTY			184972	08/02/18	54630.00	54630.00	0.00	54630.00
R692550	SRIDAM KARMAKAR	PARTY			184972	08/02/18	63358.00	63358.00	7444.00	55914.00
E-391181	SHIVAKANT SINGH	PARTY			184972	08/02/18	57000.00	57000.00	0.00	57000.00
192353	Sikha Chatterjee	PARTY			184972	08/02/18	72637.74	72637.74	10169.00	62468.74
192353	Sikha Chatterjee	PARTY			184972	08/02/18	147559.21	147559.21	20659.00	126900.21
133191	Majhi Enterprise	PARTY			184972	08/02/18	145219.09	145219.09	13008.00	132211.09
193837	Shree Krishna Traders	PARTY			184972	08/02/18	197316.76	197316.76	3345.00	193971.76
133488	Manohar Enterprise	PARTY			184972	08/02/18	227723.00	227723.00	11579.00	216144.00

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141398	Narayan Construction	PARTY			184972	08/02/18	269957.00	269957.00	22878.00	247079.00
AXISBANK	YOURSELF	PARTY			184971	08/02/18	311021.00	311021.00	0.00	311021.00
AXISBANK	YOURSELF	PARTY			184968	08/02/18	359568.00	359568.00	0.00	359568.00
AXISBANK	YOURSELF	PARTY			184970	08/02/18	609952.00	609952.00	0.00	609952.00
011965	Amal Chatterjee	PARTY			184972	08/02/18	663071.00	663071.00	50573.00	612498.00
AXISBANK	YOURSELF	PARTY			184961	08/02/18	851592.00	851592.00	0.00	851592.00
071403	Ganapati Biswas	PARTY			184972	08/02/18	1277521.00	1277521.00	97437.00	1180084.00
AXISBANK	YOURSELF	PARTY			184963	08/02/18	1882407.00	1882407.00	0.00	1882407.00
AXISBANK	YOURSELF	PARTY			184969	08/02/18	2212142.00	2212142.00	0.00	2212142.00
AXISBANK	YOURSELF	PARTY			184966	08/02/18	2508559.00	2508559.00	0.00	2508559.00
AXISBANK	YOURSELF	PARTY			184964	08/02/18	3349407.00	3349407.00	0.00	3349407.00
AXISBANK	YOURSELF	PARTY			184962	08/02/18	6703476.00	6703476.00	0.00	6703476.00
AXISBANK	YOURSELF	PARTY			184965	08/02/18	7621472.00	7621472.00	0.00	7621472.00
AXISBANK	YOURSELF	PARTY			184967	08/02/18	10119299.00	10119299.00	0.00	10119299.00
Payment Date : 07-FEB-18										
AXISBANK	YOURSELF	PARTY			184958	07/02/18	652280.00	652280.00	0.00	652280.00
AXISBANK	YOURSELF	PARTY			184960	07/02/18	1559989.00	1559989.00	0.00	1559989.00
AXISBANK	YOURSELF	PARTY			184959	07/02/18	1783739.00	1783739.00	0.00	1783739.00
Payment Date : 06-FEB-18										
313113	RATIBATI WORKSHOP	PARTY			184956	06/02/18	7201133.00	7201133.00	0.00	7201133.00
Payment Date : 05-FEB-18										
023998	Binod Burnwal	PARTY			184952	05/02/18	157.00	157.00	0.00	157.00
santanu	SANTANU DUTTA	PARTY			184952	05/02/18	295.00	295.00	0.00	295.00
chandi	chandi kewat	PARTY			184952	05/02/18	1370.00	1370.00	0.00	1370.00
ATISHRAJ	ATISH RAJ	PARTY			184952	05/02/18	4631.00	4631.00	0.00	4631.00
143754	Noorjahan Khatoon	PARTY			184952	05/02/18	7050.00	7050.00	71.00	6979.00
213894	UNITED TRADERS-PANURIA	PARTY			184952	05/02/18	7059.94	7059.94	60.00	6999.94
PDPT SAT1	NILESH KUMAR TEWARY	PARTY			184952	05/02/18	7414.00	7414.00	0.00	7414.00
TRDAPPT1	SUBHAS KUMAR GOPE	PARTY			184952	05/02/18	7414.00	7414.00	0.00	7414.00
SISTA	COAL INDIA SC ST EMPLOYEES ASSOCIATION	PARTY			184952	05/02/18	9360.00	9360.00	0.00	9360.00
023746	Bijoy Kr Sethi	PARTY			184952	05/02/18	10632.60	10632.60	152.78	10479.82
023746	Bijoy Kr Sethi	PARTY			184952	05/02/18	10632.60	10632.60	152.33	10480.27
023746	Bijoy Kr Sethi	PARTY			184952	05/02/18	10924.62	10924.62	155.02	10769.60
023746	Bijoy Kr Sethi	PARTY			184952	05/02/18	10987.02	10987.02	155.78	10831.24

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023746	Bijoy Kr Sethi	PARTY			184952	05/02/18	10987.02	10987.02	155.78	10831.24
023746	Bijoy Kr Sethi	PARTY			184952	05/02/18	10987.02	10987.02	155.78	10831.24
R314841	BRAHMDEO PASWAN	PARTY			184952	05/02/18	12000.00	12000.00	0.00	12000.00
RPS	RAJENDRA PRASAD SINGH	PARTY			184952	05/02/18	14200.00	14200.00	0.00	14200.00
PANCHU	PANCHU KURMI	PARTY			184952	05/02/18	14200.00	14200.00	0.00	14200.00
MC478411	Sandhya Sinha	PARTY			184952	05/02/18	15712.00	15712.00	0.00	15712.00
MC483063	Arati Chatterjee	PARTY			184952	05/02/18	15712.62	15712.62	0.00	15712.62
133929	Moyna Ganguli	PARTY			184952	05/02/18	16838.89	16838.89	168.00	16670.89
183690	R.S.Electrical Concern	PARTY			184952	05/02/18	17900.00	17900.00	1063.00	16837.00
193339	Sagar Enterprise	PARTY			184952	05/02/18	19790.00	19790.00	2590.00	17200.00
SA0304	Chaina Dhibar	PARTY			184952	05/02/18	19500.00	19500.00	0.00	19500.00
RCROY	RAI CHARAN RAI	PARTY			184952	05/02/18	23850.00	23850.00	0.00	23850.00
133715	MATA Traders	PARTY			184952	05/02/18	25882.44	25882.44	0.00	25882.44
113987	Kamal Biswas	PARTY			184952	05/02/18	34060.00	34060.00	0.00	34060.00
042926	Damodar Auto Works	PARTY			184952	05/02/18	43586.50	43586.50	0.00	43586.50
042926	Damodar Auto Works	PARTY			184952	05/02/18	45318.30	45318.30	0.00	45318.30
042926	Damodar Auto Works	PARTY			184952	05/02/18	47597.30	47597.30	0.00	47597.30
192879	Satyajit Mazumdar	PARTY			184952	05/02/18	54352.77	54352.77	2259.52	52093.25
R363669	SUKANTI BHATTA	PARTY			184952	05/02/18	52620.00	52620.00	0.00	52620.00
042926	Damodar Auto Works	PARTY			184952	05/02/18	57863.65	57863.65	0.00	57863.65
133191	Majhi Enterprise	PARTY			184952	05/02/18	64166.57	64166.57	6042.00	58124.57
192879	Satyajit Mazumdar	PARTY			184952	05/02/18	60653.76	60653.76	604.00	60049.76
363466	GANGIA DEVI	PARTY			184952	05/02/18	78563.10	78563.10	0.00	78563.10
AXISBANK	YOURSELF	PARTY			184945	05/02/18	85085.00	85085.00	0.00	85085.00
111605	Karmakar & Brothers	PARTY			184952	05/02/18	98800.00	98800.00	8892.00	89908.00
072756	Guru Prasad Yadav	PARTY			184952	05/02/18	104938.62	104938.62	14294.00	90644.62
E569137	ASHA SINGH	PARTY			184952	05/02/18	94272.00	94272.00	0.00	94272.00
191262	Syed Akkas	PARTY			184952	05/02/18	102581.34	102581.34	3555.00	99026.34
011357	Asim Kumar Gandhi	PARTY			184952	05/02/18	112043.62	112043.62	11112.00	100931.62
194009	SUMAN CHATTERJEE	PARTY			184952	05/02/18	112357.00	112357.00	8570.00	103787.00
AXISBANK	YOURSELF	PARTY			184948	05/02/18	118318.00	118318.00	0.00	118318.00
044021	Dolphin Security Services & Investigation	PARTY			184952	05/02/18	124513.00	124513.00	2111.00	122402.00
044021	Dolphin Security Services & Investigation	PARTY			184952	05/02/18	146173.00	146173.00	2477.00	143696.00

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042926	Damodar Auto Works	PARTY			184952	05/02/18	147909.52	147909.52	0.00	147909.52
072756	Guru Prasad Yadav	PARTY			184952	05/02/18	161718.12	161718.12	7132.00	154586.12
183690	R.S.Electrical Concern	PARTY			184952	05/02/18	175474.00	175474.00	8923.35	166550.65
042926	Damodar Auto Works	PARTY			184952	05/02/18	175314.76	175314.76	0.00	175314.76
191262	Syed Akkas	PARTY			184952	05/02/18	189366.40	189366.40	6984.00	182382.40
AXISBANK	YOURSELF	PARTY			184949	05/02/18	260136.00	260136.00	0.00	260136.00
042926	Damodar Auto Works	PARTY			184952	05/02/18	262700.23	262700.23	0.00	262700.23
023473	Bidyut Baran sarkar	PARTY			184952	05/02/18	335110.00	335110.00	25560.00	309550.00
AXISBANK	YOURSELF	PARTY			184939	05/02/18	401529.00	401529.00	0.00	401529.00
042926	Damodar Auto Works	PARTY			184952	05/02/18	403006.00	403006.00	0.00	403006.00
021866	Bapi Construction	PARTY			184952	05/02/18	444805.00	444805.00	37696.00	407109.00
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			184953	05/02/18	483321.82	483321.82	0.82	483321.00
AXISBANK	YOURSELF	PARTY			184943	05/02/18	826988.00	826988.00	0.00	826988.00
AXISBANK	YOURSELF	PARTY			184941	05/02/18	1194944.00	1194944.00	0.00	1194944.00
AXISBANK	YOURSELF	PARTY			184950	05/02/18	1247646.00	1247646.00	0.00	1247646.00
313113	RATIBATI WORKSHOP	PARTY			184940	05/02/18	1372422.92	1372422.92	0.00	1372422.92
AXISBANK	YOURSELF	PARTY			184955	05/02/18	3789224.00	3789224.00	0.00	3789224.00
AXISBANK	YOURSELF	PARTY			184942	05/02/18	4525815.00	4525815.00	0.00	4525815.00
AXISBANK	YOURSELF	PARTY			184954	05/02/18	10765391.00	10765391.00	0.00	10765391.00
AXISBANK	YOURSELF	PARTY			184951	05/02/18	24983201.00	24983201.00	0.00	24983201.00
SBIASN1	YOURSELF	PARTY			252578	05/02/18	110000059.00	110000059.00	0.00	110000059.00
Payment Date : 01-FEB-18										
111057	SAJAL CHATTOPADHYAY	PARTY			184937	01/02/18	8293.00	8293.00	0.00	8293.00
163985	Parimal Majhi	PARTY			184937	01/02/18	9657.00	9657.00	0.00	9657.00
043770	Dolan Roy	PARTY			184937	01/02/18	10218.00	10218.00	103.00	10115.00
193896	Shyamal Maji	PARTY			184937	01/02/18	10278.00	10278.00	0.00	10278.00
043770	Dolan Roy	PARTY			184937	01/02/18	10559.00	10559.00	107.00	10452.00
123749	Lakshmi Narayan Ghosh	PARTY			184937	01/02/18	14818.00	14818.00	149.00	14669.00
123749	Lakshmi Narayan Ghosh	PARTY			184937	01/02/18	15312.00	15312.00	155.00	15157.00
213760	Umesh Malakar	PARTY			184937	01/02/18	15324.60	15324.60	153.00	15171.60
023747	Bijoy kumar Lal	PARTY			184937	01/02/18	15577.80	15577.80	156.00	15421.80
213760	Umesh Malakar	PARTY			184937	01/02/18	15835.42	15835.42	158.00	15677.42
183791	Ramesh Malakar	PARTY			184937	01/02/18	16084.50	16084.50	161.00	15923.50
213856	Uddhab Paul	PARTY			184937	01/02/18	16530.00	16530.00	165.00	16365.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
193771	Suresh Malakar	PARTY			184937	01/02/18	18442.50	18442.50	184.00	18258.50
193771	Suresh Malakar	PARTY			184937	01/02/18	19057.25	19057.25	190.00	18867.25
022405	Bagga Travels	PARTY			184937	01/02/18	20900.00	20900.00	418.00	20482.00
194009	SUMAN CHATTERJEE	PARTY			184937	01/02/18	27353.12	27353.12	6291.00	21062.12
022405	Bagga Travels	PARTY			184937	01/02/18	27500.00	27500.00	550.00	26950.00
023991	Bharti Airtel Limited	PARTY			184937	01/02/18	42121.48	42121.48	0.00	42121.48
101350	Jugal Kishore Ghosh	PARTY			184937	01/02/18	55225.00	55225.00	6552.00	48673.00
161421	Pradip Dutta	PARTY			184937	01/02/18	99740.00	99740.00	7607.00	92133.00
D363484	MEENA DEVI	PARTY			184937	01/02/18	227754.00	227754.00	0.00	227754.00
193219	Sharma Enterprise	PARTY			184937	01/02/18	690868.00	690868.00	58548.00	632320.00
AXISBANK	YOURSELF	PARTY			184938	01/02/18	1100960.00	1100960.00	0.00	1100960.00
Payment Date : 31-JAN-18										
163994	Pradip Kr Singh	PARTY			184936	31/01/18	300.00	300.00	0.00	300.00
133992	Munna Burnwal	PARTY			184936	31/01/18	848.00	848.00	0.00	848.00
163998	P.C Ghosh	PARTY			184936	31/01/18	1535.00	1535.00	0.00	1535.00
193862	Santosh Kr Tewari	PARTY			184936	31/01/18	2000.00	2000.00	0.00	2000.00
134017	Mohit Kumar Mahapatra	PARTY			184936	31/01/18	2200.00	2200.00	0.00	2200.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			184936	31/01/18	2600.00	2600.00	0.00	2600.00
NE300312	SUBHASH SINGH	PARTY			184936	31/01/18	3000.00	3000.00	0.00	3000.00
COOP12345	Dabor Colliery Employee Multipurpose Co-Op Society Ltd	PARTY			184936	31/01/18	4500.00	4500.00	0.00	4500.00
193948	SWAGTAM	PARTY			184936	31/01/18	7000.00	7000.00	0.00	7000.00
161910	Patesaria Brothers	PARTY			184936	31/01/18	7870.85	7870.85	0.00	7870.85
COOP08	ECL Officers Benevolent Fund	PARTY			184936	31/01/18	8750.00	8750.00	0.00	8750.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			184936	31/01/18	12995.00	12995.00	0.00	12995.00
161910	Patesaria Brothers	PARTY			184936	31/01/18	14850.50	14850.50	0.00	14850.50
103220	Jupiter Heavy earth Movers	PARTY			184936	31/01/18	20928.00	20928.00	1465.00	19463.00
042926	Damodar Auto Works	PARTY			184936	31/01/18	24675.60	24675.60	0.00	24675.60
042926	Damodar Auto Works	PARTY			184936	31/01/18	26268.00	26268.00	0.00	26268.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			184936	31/01/18	29451.00	29451.00	0.00	29451.00
183690	R.S.Electrical Concern	PARTY			184936	31/01/18	37187.70	37187.70	2206.00	34981.70
042926	Damodar Auto Works	PARTY			184936	31/01/18	50828.55	50828.55	0.00	50828.55
042926	Damodar Auto Works	PARTY			184936	31/01/18	52094.00	52094.00	0.00	52094.00
COOP07	Coal Mines Workers Death Benefit Scheme	PARTY			184936	31/01/18	59640.00	59640.00	0.00	59640.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
033887	Coalfield Engineering	PARTY			184936	31/01/18	64420.92	64420.92	3276.00	61144.92
E136786	Apurna sahana	PARTY			184936	31/01/18	70000.00	70000.00	0.00	70000.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			184934	31/01/18	112800.00	112800.00	0.00	112800.00
E117452	PURNIMA MUDI	PARTY			184934	31/01/18	112800.00	112800.00	0.00	112800.00
103220	Jupiter Heavy earth Movers	PARTY			184936	31/01/18	133650.00	133650.00	9356.00	124294.00
193547	Sk.Azad	PARTY			184936	31/01/18	141298.00	141298.00	10776.00	130522.00
013189	Ajoy Kr & Brothers	PARTY			184936	31/01/18	157477.43	157477.43	20890.00	136587.43
083446	Himalayan Electricals	PARTY			184936	31/01/18	154000.00	154000.00	10780.00	143220.00
072284	Gouri Sankar Bhuiin	PARTY			184936	31/01/18	155397.00	155397.00	11854.00	143543.00
083446	Himalayan Electricals	PARTY			184936	31/01/18	192192.00	192192.00	13454.00	178738.00
183467	Roychowdhury Enterprise	PARTY			184936	31/01/18	209851.69	209851.69	23282.42	186569.27
042926	Damodar Auto Works	PARTY			184936	31/01/18	189148.60	189148.60	0.00	189148.60
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			184936	31/01/18	195223.00	195223.00	0.00	195223.00
042926	Damodar Auto Works	PARTY			184936	31/01/18	257436.80	257436.80	0.00	257436.80
111264	Kazi Ellius	PARTY			184936	31/01/18	313406.72	313406.72	26680.93	286725.79
042926	Damodar Auto Works	PARTY			184936	31/01/18	422606.00	422606.00	0.00	422606.00
042926	Damodar Auto Works	PARTY			184936	31/01/18	441810.00	441810.00	0.00	441810.00
111264	Kazi Ellius	PARTY			184936	31/01/18	517032.87	517032.87	63941.00	453091.87
R120801	SAGARI KORA	PARTY			184934	31/01/18	558001.00	558001.00	0.00	558001.00
D300598	RAJMATI DEVI	PARTY			184934	31/01/18	585889.00	585889.00	0.00	585889.00
R363452	NATHUNI RAM	PARTY			184934	31/01/18	834153.00	834153.00	0.00	834153.00
E268311	SUNITA ADHIKARY	PARTY			184934	31/01/18	977428.00	977428.00	0.00	977428.00
N363359	LALMUNI DEVI	PARTY			184934	31/01/18	986044.00	986044.00	0.00	986044.00
D314940	DEWANTI DEBI	PARTY			184934	31/01/18	1000000.00	1000000.00	0.00	1000000.00
R344707	NEMAI CHANDRA SADHU	PARTY			184934	31/01/18	1000000.00	1000000.00	0.00	1000000.00
R373631	KRISHNADAS CHATTERJEE	PARTY			184934	31/01/18	1000000.00	1000000.00	0.00	1000000.00
R374239	MAHADEB MONDAL	PARTY			184934	31/01/18	1000000.00	1000000.00	0.00	1000000.00
R374238	DILIP ADHIKARY	PARTY			184934	31/01/18	1000000.00	1000000.00	0.00	1000000.00
R314912	JAGNARAYAN NATH DAS	PARTY			184934	31/01/18	1000000.00	1000000.00	0.00	1000000.00
R303841	PRADIP KUMAR SARKAR	PARTY			184934	31/01/18	1000000.00	1000000.00	0.00	1000000.00
322440	ASHIM KUMAR MITRA	PARTY			184934	31/01/18	1000000.00	1000000.00	0.00	1000000.00
R300556	MINU RANI SINGH	PARTY			184934	31/01/18	1000000.00	1000000.00	0.00	1000000.00
LICASN	LICI, Asansol Divisional office	PARTY			184936	31/01/18	2840497.00	2840497.00	0.00	2840497.00
313113	RATIBATI WORKSHOP	PARTY			184935	31/01/18	2935010.15	2935010.15	0.00	2935010.15

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COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			184936	31/01/18	3772741.00	3772741.00	0.00	3772741.00
SBIASN1	YOURSELF	PARTY			252577	31/01/18	5000059.00	5000059.00	0.00	5000059.00
Payment Date : 30-JAN-18										
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			184933	30/01/18	100.00	100.00	0.00	100.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			184933	30/01/18	100.00	100.00	0.00	100.00
200909	Tulsi Gorai	PARTY			184933	30/01/18	900.00	900.00	0.00	900.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			184933	30/01/18	1005.00	1005.00	0.00	1005.00
103254J	Jhalo Devi	PARTY			184933	30/01/18	3000.00	3000.00	0.00	3000.00
073254G	Gayatri Devi	PARTY			184933	30/01/18	3000.00	3000.00	0.00	3000.00
118026	Kausar Khatoon	PARTY			184933	30/01/18	3000.00	3000.00	0.00	3000.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			184933	30/01/18	3134.00	3134.00	0.00	3134.00
125729	Mazda Khatoon	PARTY			184933	30/01/18	8000.00	8000.00	0.00	8000.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			184933	30/01/18	10071.00	10071.00	0.00	10071.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			184933	30/01/18	11176.00	11176.00	0.00	11176.00
COOP10	Gourandi Colliery employee co-operative	PARTY			184933	30/01/18	12500.00	12500.00	0.00	12500.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			184933	30/01/18	24331.00	24331.00	0.00	24331.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			184933	30/01/18	34731.00	34731.00	0.00	34731.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			184933	30/01/18	41813.00	41813.00	0.00	41813.00
LICASN	LICI, Asansol Divisional office	PARTY			184933	30/01/18	59139.00	59139.00	0.00	59139.00
COOP06	Coal Mines Officer Co-operative Cr Society Ltd	PARTY			184933	30/01/18	60779.00	60779.00	0.00	60779.00
COOP17	Satgram Workshop (Benalee) Employees Co-Op Cr Society Ltd	PARTY			184933	30/01/18	71500.00	71500.00	0.00	71500.00
E-191913	SUBHRA MITRA	PARTY			184933	30/01/18	94275.00	94275.00	0.00	94275.00
COOP05	CMAL Employees Co-Operative credit Society Ltd	PARTY			184933	30/01/18	123231.00	123231.00	0.00	123231.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			184933	30/01/18	125063.00	125063.00	0.00	125063.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			184933	30/01/18	187982.00	187982.00	0.00	187982.00
LICASN	LICI, Asansol Divisional office	PARTY			184933	30/01/18	270312.00	270312.00	0.00	270312.00
COOP14	Mithapur Colliery emp co-op credit society Ltd	PARTY			184933	30/01/18	431268.00	431268.00	0.00	431268.00
COOP16	Satgram @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			184933	30/01/18	497841.00	497841.00	0.00	497841.00
313113	RATIBATI WORKSHOP	PARTY			184932	30/01/18	578113.00	578113.00	0.00	578113.00
COOP15	Ratibati Colliery Employees co-operative Cr Socirty Ltd	PARTY			184933	30/01/18	617864.00	617864.00	0.00	617864.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COOP03	PSC Colliery Employees Co-operative Cr. Society Ltd	PARTY			184933	30/01/18	734650.00	734650.00	0.00	734650.00
COOP01	Jemehari Colliery Employees Co-operative Cr. Society Ltd	PARTY			184933	30/01/18	786397.00	786397.00	0.00	786397.00
LICRNG	LICI,RANIGANJ	PARTY			184933	30/01/18	1822847.00	1822847.00	0.00	1822847.00
COOP13	Kalidaspur Colliery Employees Co-operative Cr. Society Ltd	PARTY			184933	30/01/18	3562105.00	3562105.00	0.00	3562105.00
COOP02	Nimcha @ Colliery Employees Co-operative Cr. Society Ltd	PARTY			184933	30/01/18	6961651.00	6961651.00	0.00	6961651.00
COOP11	J.K.Nagar Co-operative Credit Society Ltd	PARTY			184933	30/01/18	8591458.00	8591458.00	0.00	8591458.00
LICASN	LICI, Asansol Divisional office	PARTY			184933	30/01/18	9948749.80	9948749.80	0.00	9948749.80
Payment Date : 29-JAN-18										
SBIASN1	YOURSELF	PARTY			252576	29/01/18	5450.00	5450.00	0.00	5450.00
313113	RATIBATI WORKSHOP	PARTY			184931	29/01/18	23900.00	23900.00	0.00	23900.00
CMPF	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			184930	29/01/18	1996523.00	1996523.00	0.00	1996523.00
CMPFCONT	The Commissioner,CMPF A/C 1 Dhanbad	PARTY			184928	29/01/18	88220608.00	88220608.00	0.00	88220608.00
SBIASN1	YOURSELF	PARTY			252574	29/01/18	160000059.00	160000059.00	0.00	160000059.00
Payment Date : 25-JAN-18										
023998	Binod Burnwal	PARTY			184926	25/01/18	309.00	309.00	0.00	309.00
163554	Pijush Kanti Das	PARTY			184926	25/01/18	500.00	500.00	0.00	500.00
193802	S.C.Enterprise	PARTY			184926	25/01/18	840.00	840.00	0.00	840.00
LAND	PRASANTA GHANTI	PARTY			184926	25/01/18	1000.00	1000.00	0.00	1000.00
LAND	PRASANTA GHANTI	PARTY			184926	25/01/18	1000.00	1000.00	0.00	1000.00
LAND	PRASANTA GHANTI	PARTY			184926	25/01/18	1000.00	1000.00	0.00	1000.00
LAND	PRASANTA GHANTI	PARTY			184926	25/01/18	1000.00	1000.00	0.00	1000.00
576332	PRAN GOPAL BISWAS	PARTY			184926	25/01/18	1320.00	1320.00	0.00	1320.00
110714	K.G.N. Xerox and Lamination Centre	PARTY			184926	25/01/18	1342.15	1342.15	0.00	1342.15
110714	K.G.N. Xerox and Lamination Centre	PARTY			184926	25/01/18	1799.45	1799.45	0.00	1799.45
193802	S.C.Enterprise	PARTY			184926	25/01/18	2024.88	2024.88	0.00	2024.88
134017	Mohit Kumar Mahapatra	PARTY			184926	25/01/18	2128.00	2128.00	0.00	2128.00
193802	S.C.Enterprise	PARTY			184926	25/01/18	2430.80	2430.80	0.00	2430.80
193802	S.C.Enterprise	PARTY			184926	25/01/18	2784.80	2784.80	0.00	2784.80
133715	MATA Traders	PARTY			184926	25/01/18	2865.00	2865.00	0.00	2865.00
CITI RESID	VIDEO PLAZA 2009 PVT LTD	PARTY			184926	25/01/18	3000.00	3000.00	0.00	3000.00
193802	S.C.Enterprise	PARTY			184926	25/01/18	3404.80	3404.80	0.00	3404.80
193802	S.C.Enterprise	PARTY			184926	25/01/18	3404.80	3404.80	0.00	3404.80

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133992	Munna Burnwal	PARTY			184926	25/01/18	3864.00	3864.00	0.00	3864.00
249903	Dr. A K Dutta	PARTY			184926	25/01/18	4000.00	4000.00	0.00	4000.00
193802	S.C.Enterprise	PARTY			184926	25/01/18	4046.22	4046.22	0.00	4046.22
193802	S.C.Enterprise	PARTY			184926	25/01/18	4220.86	4220.86	0.00	4220.86
VIKASHPDPT	VIKASH NAG	PARTY			184926	25/01/18	4359.00	4359.00	0.00	4359.00
020902	BULURANI BHANDRI	PARTY			184926	25/01/18	4500.00	4500.00	0.00	4500.00
013000B	A.O (CASH) BSNL,Asansol	PARTY			184926	25/01/18	4841.39	4841.39	0.00	4841.39
191119	SOUMYA KANTA SAHOO	PARTY			184926	25/01/18	4984.00	4984.00	0.00	4984.00
041619	DURGA PRASAD SAHU	PARTY			184926	25/01/18	4984.00	4984.00	0.00	4984.00
LAND	PRASANTA GHANTI	PARTY			184926	25/01/18	5000.00	5000.00	0.00	5000.00
193802	S.C.Enterprise	PARTY			184926	25/01/18	5256.90	5256.90	0.00	5256.90
180270	Ruby Press	PARTY			184926	25/01/18	6348.00	6348.00	0.00	6348.00
PDPT SAT	NARENDRA KUMAR MAHATO	PARTY			184926	25/01/18	7414.00	7414.00	0.00	7414.00
TRDAPPT1	SUBHAS KUMAR GOPE	PARTY			184926	25/01/18	7414.00	7414.00	0.00	7414.00
CITI RESID	VIDEO PLAZA 2009 PVT LTD	PARTY			184926	25/01/18	8408.00	8408.00	0.00	8408.00
133715	MATA Traders	PARTY			184926	25/01/18	8841.00	8841.00	0.00	8841.00
PDPT73	Birendra Mandal	PARTY			184926	25/01/18	9808.00	9808.00	0.00	9808.00
UNION 01	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			184926	25/01/18	10800.00	10800.00	0.00	10800.00
344095	SUCHIT KOIRY	PARTY			184926	25/01/18	12000.00	12000.00	0.00	12000.00
E-866410	RADHA SETHI	PARTY			184926	25/01/18	12000.00	12000.00	0.00	12000.00
R858259	BHASKAR PALLO	PARTY			184926	25/01/18	12000.00	12000.00	0.00	12000.00
R345637	JIBAN KUMAR MONDAL	PARTY			184926	25/01/18	12000.00	12000.00	0.00	12000.00
353405	KASTURI SWAIN	PARTY			184926	25/01/18	12000.00	12000.00	0.00	12000.00
373247	Nabendu Bhattacharjee	PARTY			184926	25/01/18	12894.00	12894.00	0.00	12894.00
334129	DASARATH RAM	PARTY			184926	25/01/18	13290.00	13290.00	0.00	13290.00
133715	MATA Traders	PARTY			184926	25/01/18	13653.92	13653.92	0.00	13653.92
193802	S.C.Enterprise	PARTY			184926	25/01/18	13742.28	13742.28	0.00	13742.28
MC478411	Sandhya Sinha	PARTY			184926	25/01/18	15712.00	15712.00	0.00	15712.00
053724	Electro Mechanical Associate	PARTY			184926	25/01/18	23600.00	23600.00	2832.00	20768.00
133715	MATA Traders	PARTY			184926	25/01/18	22433.60	22433.60	0.00	22433.60
ICAI	ASANSOL BRANCH OF E.I.R.C OF ICAI	PARTY			184927	25/01/18	24000.00	24000.00	0.00	24000.00
LAND 5	REBA TAPADAR	PARTY			184926	25/01/18	31238.25	31238.25	0.00	31238.25
LAND 5	REBA TAPADAR	PARTY			184926	25/01/18	31238.25	31238.25	0.00	31238.25
LAND 6	SOUVIK TAPADAR	PARTY			184926	25/01/18	31238.25	31238.25	0.00	31238.25

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203585	Techno India	PARTY			184926	25/01/18	37760.00	37760.00	4531.00	33229.00
203585	Techno India	PARTY			184926	25/01/18	37760.00	37760.00	4531.00	33229.00
E-126391	KALMI DEVI	PARTY			184926	25/01/18	33320.00	33320.00	0.00	33320.00
E-126391	KALMI DEVI	PARTY			184926	25/01/18	37834.00	37834.00	4428.00	33406.00
191870	Sankar Ch Das	PARTY			184926	25/01/18	36395.00	36395.00	1456.00	34939.00
073663	Goutam kr Sen	PARTY			184926	25/01/18	37754.10	37754.10	321.00	37433.10
073663	Goutam kr Sen	PARTY			184926	25/01/18	38614.32	38614.32	328.00	38286.32
115956	KASWARI KHATUN	PARTY			184926	25/01/18	39740.00	39740.00	0.00	39740.00
353405	KASTURI SWAIN	PARTY			184926	25/01/18	40060.00	40060.00	0.00	40060.00
733904	MURLI PARIHARI	PARTY			184926	25/01/18	40240.00	40240.00	0.00	40240.00
164040	P S Traders	PARTY			184926	25/01/18	53700.00	53700.00	6444.00	47256.00
164040	P S Traders	PARTY			184926	25/01/18	53700.00	53700.00	6444.00	47256.00
321875	SHEW PUJAN CHODHURY	PARTY			184926	25/01/18	47710.00	47710.00	0.00	47710.00
023991	Bharti Airtel Limited	PARTY			184926	25/01/18	48227.94	48227.94	0.00	48227.94
023991	Bharti Airtel Limited	PARTY			184926	25/01/18	48517.31	48517.31	0.00	48517.31
345056	TAPAN BANERJEE	PARTY			184926	25/01/18	59800.00	59800.00	7026.00	52774.00
334129	DASARATH RAM	PARTY			184926	25/01/18	54000.00	54000.00	0.00	54000.00
E-866410	RADHA SETHI	PARTY			184926	25/01/18	61941.00	61941.00	7278.00	54663.00
R858259	BHASKAR PALLO	PARTY			184926	25/01/18	57000.00	57000.00	0.00	57000.00
R858259	BHASKAR PALLO	PARTY			184926	25/01/18	84547.00	84547.00	9934.00	74613.00
142085	New Electrical Concern	PARTY			184926	25/01/18	83103.26	83103.26	4930.00	78173.26
829497	RELIABLE TRADING CO	VENDOR	114	16/11/17	184926	25/01/18	101240.00	101240.00	12514.80	88725.20
829153	M/S PUNIT ENGG. COMPANY.	VENDOR	118	12/12/17	184926	25/01/18	127470.00	127470.00	12747.00	114723.00
829580	M/S SUMO TRADING	VENDOR	09	03/01/18	184926	25/01/18	178168.00	178168.00	17817.00	160351.00
191262	Syed Akkas	PARTY			184926	25/01/18	179548.00	179548.00	8270.52	171277.48
830021	NEWYOUTH TRADERS	VENDOR	22	14/12/17	184926	25/01/18	194790.00	194790.00	19479.00	175311.00
R345637	JIBAN KUMAR MONDAL	PARTY			184926	25/01/18	228341.00	228341.00	26830.00	201511.00
829459	MS/ HINDUSTHAN SALES AGENCY	VENDOR	20	08/01/18	184926	25/01/18	373037.00	373037.00	37330.00	335707.00
829254	VOLTAS LIMITED	VENDOR	117251007079	22/11/17	184926	25/01/18	495059.00	495059.00	84314.50	410744.50
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160511	Prabir Sankar Chatterjee	PARTY			184923	24/01/18	350.00	350.00	0.00	350.00
193219	Sharma Enterprise	PARTY			184923	24/01/18	394.00	394.00	0.00	394.00
072284	Gouri Sankar Bhui	PARTY			184923	24/01/18	394.00	394.00	0.00	394.00
143329	Narayan Adhikary	PARTY			184923	24/01/18	517.00	517.00	0.00	517.00

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193732	Sun Electric Works	PARTY			184923	24/01/18	931.00	931.00	0.00	931.00
013222	Asima Enterprise	PARTY			184923	24/01/18	956.00	956.00	0.00	956.00
141338	Nil Madhab Layak	PARTY			184923	24/01/18	968.00	968.00	0.00	968.00
013222	Asima Enterprise	PARTY			184923	24/01/18	968.00	968.00	0.00	968.00
193547	Sk.Azad	PARTY			184923	24/01/18	1107.00	1107.00	0.00	1107.00
193547	Sk.Azad	PARTY			184923	24/01/18	1193.00	1193.00	0.00	1193.00
194009	SUMAN CHATTERJEE	PARTY			184923	24/01/18	1200.00	1200.00	0.00	1200.00
193547	Sk.Azad	PARTY			184923	24/01/18	1257.00	1257.00	0.00	1257.00
123544	Lakshmi Narayan Das	PARTY			184923	24/01/18	1341.00	1341.00	0.00	1341.00
193219	Sharma Enterprise	PARTY			184923	24/01/18	1354.00	1354.00	0.00	1354.00
200457	Technico Enterprise	PARTY			184923	24/01/18	1370.00	1370.00	0.00	1370.00
113344	Karmakar Electrical-Mohisila	PARTY			184923	24/01/18	1529.00	1529.00	0.00	1529.00
023688	Bikash Adikary	PARTY			184923	24/01/18	1571.00	1571.00	0.00	1571.00
213584	Umesh Rajak	PARTY			184923	24/01/18	1600.00	1600.00	0.00	1600.00
021866	Bapi Construction	PARTY			184923	24/01/18	1666.00	1666.00	0.00	1666.00
143329	Narayan Adhikary	PARTY			184923	24/01/18	1755.00	1755.00	0.00	1755.00
132787	Minarani Ganguli	PARTY			184923	24/01/18	1887.00	1887.00	0.00	1887.00
141338	Nil Madhab Layak	PARTY			184923	24/01/18	1961.00	1961.00	0.00	1961.00
191433	Sulekha Enterprise	PARTY			184923	24/01/18	2040.00	2040.00	0.00	2040.00
191595	Swapan Kr Mondal	PARTY			184923	24/01/18	2040.00	2040.00	0.00	2040.00
193732	Sun Electric Works	PARTY			184923	24/01/18	2312.00	2312.00	0.00	2312.00
194009	SUMAN CHATTERJEE	PARTY			184923	24/01/18	2330.00	2330.00	0.00	2330.00
191365	Sastipada Mondal	PARTY			184923	24/01/18	2334.00	2334.00	0.00	2334.00
041441	Dilip Kr Mondal	PARTY			184923	24/01/18	2360.00	2360.00	0.00	2360.00
132787	Minarani Ganguli	PARTY			184923	24/01/18	2535.00	2535.00	0.00	2535.00
213584	Umesh Rajak	PARTY			184923	24/01/18	2933.00	2933.00	0.00	2933.00
023688	Bikash Adikary	PARTY			184923	24/01/18	3138.00	3138.00	0.00	3138.00
123544	Lakshmi Narayan Das	PARTY			184923	24/01/18	3261.00	3261.00	0.00	3261.00
192353	Sikha Chatterjee	PARTY			184923	24/01/18	3337.00	3337.00	0.00	3337.00
193219	Sharma Enterprise	PARTY			184923	24/01/18	3422.00	3422.00	0.00	3422.00
192353	Sikha Chatterjee	PARTY			184923	24/01/18	3430.00	3430.00	0.00	3430.00
193219	Sharma Enterprise	PARTY			184923	24/01/18	3676.00	3676.00	0.00	3676.00
193219	Sharma Enterprise	PARTY			184923	24/01/18	4182.00	4182.00	0.00	4182.00
200815	Tapan Sutrdhar	PARTY			184923	24/01/18	4589.00	4589.00	0.00	4589.00

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109999	J.K.Electricals	PARTY			184923	24/01/18	4687.00	4687.00	0.00	4687.00
073299	Gandhi Construction	PARTY			184923	24/01/18	5534.00	5534.00	0.00	5534.00
012105	Asutosh Chatterjee	PARTY			184923	24/01/18	5704.00	5704.00	0.00	5704.00
193219	Sharma Enterprise	PARTY			184923	24/01/18	6062.00	6062.00	0.00	6062.00
123544	Lakshmi Narayan Das	PARTY			184923	24/01/18	6099.00	6099.00	0.00	6099.00
193732	Sun Electric Works	PARTY			184923	24/01/18	6812.00	6812.00	0.00	6812.00
193219	Sharma Enterprise	PARTY			184923	24/01/18	7423.00	7423.00	0.00	7423.00
191870	Sankar Ch Das	PARTY			184923	24/01/18	7496.00	7496.00	0.00	7496.00
193219	Sharma Enterprise	PARTY			184923	24/01/18	7932.00	7932.00	0.00	7932.00
193547	Sk.Azad	PARTY			184923	24/01/18	8318.00	8318.00	0.00	8318.00
163370	Pabitra Pal	PARTY			184923	24/01/18	11237.00	11237.00	0.00	11237.00
193219	Sharma Enterprise	PARTY			184923	24/01/18	11542.00	11542.00	0.00	11542.00
CMU	COLLIERY MAZDOOR UNION(INTUC)	PARTY			184923	24/01/18	15000.00	15000.00	0.00	15000.00
011357	Asim Kumar Gandhi	PARTY			184923	24/01/18	16775.00	16775.00	0.00	16775.00
163370	Pabitra Pal	PARTY			184923	24/01/18	16858.00	16858.00	0.00	16858.00
021866	Bapi Construction	PARTY			184923	24/01/18	73756.00	73756.00	0.00	73756.00
POLLUTION	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			184925	24/01/18	134813.00	134813.00	0.00	134813.00
POLLUTION	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			184924	24/01/18	563059.00	563059.00	0.00	563059.00
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249903	Dr. A K Dutta	PARTY			184920	20/01/18	4049.00	4049.00	4000.00	49.00
180813	RAMESH MAJHI	PARTY			184920	20/01/18	250.00	250.00	0.00	250.00
misc 2	bishundeononia	PARTY			184920	20/01/18	800.00	800.00	0.00	800.00
113344	Karmakar Electrical-Mohisila	PARTY			184920	20/01/18	905.00	905.00	0.00	905.00
191595	Swapan Kr Mondal	PARTY			184920	20/01/18	979.00	979.00	0.00	979.00
ADVOCATE3	SANATAN SANTRA	PARTY			184920	20/01/18	1203.60	1203.60	183.60	1020.00
163370	Pabitra Pal	PARTY			184920	20/01/18	1259.00	1259.00	0.00	1259.00
193547	Sk.Azad	PARTY			184920	20/01/18	1485.00	1485.00	0.00	1485.00
190412	Safik Khan	PARTY			184920	20/01/18	1831.00	1831.00	0.00	1831.00
054015	Eastern Supply Agency	PARTY			184920	20/01/18	2271.50	2271.50	0.00	2271.50
TRAINE 1	MD ULFAT ANSARI	PARTY			184920	20/01/18	2458.00	2458.00	0.00	2458.00
134017	Mohit Kumar Mahapatra	PARTY			184920	20/01/18	2475.00	2475.00	0.00	2475.00
193862	Santosh Kr Tewari	PARTY			184920	20/01/18	2546.00	2546.00	0.00	2546.00
010116	Ambika Prasad	PARTY			184920	20/01/18	2732.00	2732.00	0.00	2732.00
143329	Narayan Adhikary	PARTY			184920	20/01/18	3124.00	3124.00	0.00	3124.00

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ADVOCATE1	MANI PADMA BANERJEE	PARTY			184920	20/01/18	4271.60	4271.60	1013.60	3258.00
TRAINNE 3	MRITUNJAY MANGLAM	PARTY			184920	20/01/18	3405.00	3405.00	0.00	3405.00
TRAINEE 4	SHYAM MONDAL	PARTY			184920	20/01/18	3542.00	3542.00	0.00	3542.00
PGPT ANIL	ANIL MAHATO	PARTY			184920	20/01/18	3542.00	3542.00	0.00	3542.00
SJHA PGBT	SUNIT KUMAR JHA	PARTY			184920	20/01/18	3542.00	3542.00	0.00	3542.00
TRAINNE 2	HARI KUMAR MAHTO	PARTY			184920	20/01/18	3542.00	3542.00	0.00	3542.00
010116	Ambika Prasad	PARTY			184920	20/01/18	3600.00	3600.00	0.00	3600.00
054015	Eastern Supply Agency	PARTY			184920	20/01/18	3746.50	3746.50	0.00	3746.50
072284	Gouri Sankar Bhui	PARTY			184920	20/01/18	3927.00	3927.00	0.00	3927.00
PRESS	PRIYO PRESS	PARTY			184920	20/01/18	4320.00	4320.00	0.00	4320.00
054015	Eastern Supply Agency	PARTY			184920	20/01/18	7139.00	7139.00	0.00	7139.00
NK	NANDA KISHOR BHARATI	PARTY			184920	20/01/18	7414.00	7414.00	0.00	7414.00
ADVOCATE2	RABINDRA NATH MAJUMDAR	PARTY			184920	20/01/18	12036.00	12036.00	2856.00	9180.00
SAMIR 1	SAMIR CHAKROBORTY	PARTY			184920	20/01/18	24200.00	24200.00	15000.00	9200.00
163618	Partha Basu	PARTY			184920	20/01/18	9541.00	9541.00	0.00	9541.00
ST	SANTOSH CABLELINE AND BROADBAND COMMUNICATION	PARTY			184920	20/01/18	9644.00	9644.00	0.00	9644.00
SOBHA	SOBHA BOURIN	PARTY			184920	20/01/18	9650.00	9650.00	0.00	9650.00
191262	Syed Akkas	PARTY			184920	20/01/18	10110.00	10110.00	0.00	10110.00
132787	Minarani Ganguli	PARTY			184920	20/01/18	10525.00	10525.00	0.00	10525.00
160511	Prabir Sankar Chatterjee	PARTY			184920	20/01/18	11784.00	11784.00	0.00	11784.00
193547	Sk.Azad	PARTY			184920	20/01/18	14812.00	14812.00	0.00	14812.00
023906	Bablu Tewari	PARTY			184920	20/01/18	16592.00	16592.00	0.00	16592.00
143329	Narayan Adhikary	PARTY			184920	20/01/18	18540.00	18540.00	0.00	18540.00
193547	Sk.Azad	PARTY			184920	20/01/18	22114.00	22114.00	0.00	22114.00
190483	Shree Durga Enterprise	PARTY			184920	20/01/18	27795.00	27795.00	0.00	27795.00
113987	Kamal Biswas	PARTY			184920	20/01/18	40490.00	40490.00	10000.00	30490.00
101350	Jugal Kishore Ghosh	PARTY			184920	20/01/18	31949.00	31949.00	0.00	31949.00
133715	MATA Traders	PARTY			184920	20/01/18	34273.80	34273.80	0.00	34273.80
163705	P.B.Udyog	PARTY			184920	20/01/18	38294.00	38294.00	0.00	38294.00
142385	Nasim Khan	PARTY			184920	20/01/18	38810.00	38810.00	0.00	38810.00
213546	Uttam Chatterjee	PARTY			184920	20/01/18	43114.00	43114.00	0.00	43114.00
023991	Bharti Airtel Limited	PARTY			184920	20/01/18	44680.14	44680.14	0.00	44680.14
AXISBANK	YOURSELF	PARTY			184921	20/01/18	54368.00	54368.00	0.00	54368.00

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023610	Biswanath Mukherjee	PARTY			184920	20/01/18	69018.00	69018.00	0.00	69018.00
132395	Mir Azam Khan	PARTY			184920	20/01/18	79879.00	79879.00	0.00	79879.00
212963	Uttam Maji - Chelod	PARTY			184920	20/01/18	114478.00	114478.00	0.00	114478.00
133326	Mondal Construction-Raniganj	PARTY			184920	20/01/18	138040.00	138040.00	0.00	138040.00
071403	Ganapati Biswas	PARTY			184920	20/01/18	157166.00	157166.00	0.00	157166.00
133326	Mondal Construction-Raniganj	PARTY			184920	20/01/18	161152.00	161152.00	0.00	161152.00
021866	Bapi Construction	PARTY			184920	20/01/18	172392.00	172392.00	0.00	172392.00
163257	P.C.Tech	PARTY			184920	20/01/18	193225.00	193225.00	1638.00	191587.00
033258	COMPUTECH	PARTY			184920	20/01/18	199054.00	199054.00	1687.00	197367.00
072284	Gouri Sankar Bhui	PARTY			184920	20/01/18	237858.00	237858.00	0.00	237858.00
WASTE	WEST BENGAL WASTELAND DEVELOPMENT CORPORATION LIMITED	PARTY			184922	20/01/18	261250.00	261250.00	0.00	261250.00
193997	SRG-ARETPL (Joint Venture)	PARTY			184920	20/01/18	8920359.84	8920359.84	774970.00	8145389.84
SBIASN1	YOURSELF	PARTY			252573	20/01/18	10000059.00	10000059.00	0.00	10000059.00
Payment Date : 19-JAN-18										
143542	New Mahamaya Construction	PARTY			184919	19/01/18	1049.00	1049.00	0.00	1049.00
133879	Mukherjee Engg.Works	PARTY			184919	19/01/18	1482.00	1482.00	0.00	1482.00
133879	Mukherjee Engg.Works	PARTY			184919	19/01/18	4813.00	4813.00	0.00	4813.00
133879	Mukherjee Engg.Works	PARTY			184919	19/01/18	4817.00	4817.00	0.00	4817.00
133879	Mukherjee Engg.Works	PARTY			184919	19/01/18	5727.00	5727.00	0.00	5727.00
073895	Gajanan Dhibar	PARTY			184919	19/01/18	7020.00	7020.00	0.00	7020.00
133879	Mukherjee Engg.Works	PARTY			184919	19/01/18	9430.00	9430.00	0.00	9430.00
000118	Primary school Nageswar satgram Colliery	PARTY			184919	19/01/18	10000.00	10000.00	0.00	10000.00
000117	North Brook Primary School	PARTY			184919	19/01/18	10000.00	10000.00	0.00	10000.00
000104	Ambedkar Free Primary School	PARTY			184919	19/01/18	10000.00	10000.00	0.00	10000.00
000107	Free primary School	PARTY			184919	19/01/18	10000.00	10000.00	0.00	10000.00
000118	Primary school Nageswar satgram Colliery	PARTY			184919	19/01/18	10000.00	10000.00	0.00	10000.00
183757	Rakesh Singh	PARTY			184919	19/01/18	11368.67	11368.67	122.50	11246.17
000119	Raj Adarsha Vidyalaya	PARTY			184919	19/01/18	15000.00	15000.00	0.00	15000.00
000103	Adarsha Vidya Mandir	PARTY			184919	19/01/18	15000.00	15000.00	0.00	15000.00
000121	Sishu Hindi Primary School	PARTY			184919	19/01/18	15000.00	15000.00	0.00	15000.00
083446	Himalayan Electricals	PARTY			184919	19/01/18	18050.00	18050.00	1263.00	16787.00
000106	Debchand Nagar Hindi Primary School	PARTY			184919	19/01/18	20000.00	20000.00	0.00	20000.00
113344	Karmakar Electrical-Mohisila	PARTY			184919	19/01/18	23403.00	23403.00	1191.00	22212.00

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			184919	19/01/18	25960.00	25960.00	1320.00	24640.00
000102	Adarsha Primary School	PARTY			184919	19/01/18	25500.00	25500.00	0.00	25500.00
000105	Bal Vikash Sanasthan F.P School	PARTY			184919	19/01/18	30500.00	30500.00	0.00	30500.00
000111	Harijan Prathamik Vidyalaya	PARTY			184919	19/01/18	35000.00	35000.00	0.00	35000.00
000115	Janta Adarsha Vidyalaya	PARTY			184919	19/01/18	40500.00	40500.00	0.00	40500.00
111605	Karmakar & Brothers	PARTY			184919	19/01/18	45897.00	45897.00	4756.00	41141.00
111605	Karmakar & Brothers	PARTY			184919	19/01/18	57240.00	57240.00	5951.00	51289.00
111605	Karmakar & Brothers	PARTY			184919	19/01/18	63800.00	63800.00	6482.00	57318.00
133879	Mukherjee Engg.Works	PARTY			184919	19/01/18	64053.27	64053.27	3800.00	60253.27
133879	Mukherjee Engg.Works	PARTY			184919	19/01/18	65567.16	65567.16	3889.00	61678.16
111605	Karmakar & Brothers	PARTY			184919	19/01/18	116160.00	116160.00	11907.00	104253.00
183690	R.S.Electrical Concern	PARTY			184919	19/01/18	128923.00	128923.00	9024.00	119899.00
143542	New Mahamaya Construction	PARTY			184919	19/01/18	123050.00	123050.00	0.00	123050.00
183690	R.S.Electrical Concern	PARTY			184919	19/01/18	145549.00	145549.00	8634.00	136915.00
000123	DAV School Nimcha	PARTY			184919	19/01/18	659463.00	659463.00	0.00	659463.00
000123	DAV School Nimcha	PARTY			184919	19/01/18	747808.00	747808.00	0.00	747808.00
Payment Date : 17-JAN-18										
AXISBANK	YOURSELF	PARTY			184913	17/01/18	4239596.00	4239596.00	0.00	4239596.00
AXISBANK	YOURSELF	PARTY			184912	17/01/18	13428184.00	13428184.00	0.00	13428184.00
AXISBANK	YOURSELF	PARTY			184914	17/01/18	22356484.00	22356484.00	0.00	22356484.00
SBIASN1	YOURSELF	PARTY			252572	17/01/18	25000059.00	25000059.00	0.00	25000059.00
Payment Date : 16-JAN-18										
AXISBANK	YOURSELF	PARTY			184911	16/01/18	4555780.00	4555780.00	0.00	4555780.00
AXISBANK	YOURSELF	PARTY			184910	16/01/18	4630046.00	4630046.00	0.00	4630046.00
AXISBANK	YOURSELF	PARTY			184909	16/01/18	11512392.00	11512392.00	0.00	11512392.00
AXISBANK	YOURSELF	PARTY			184908	16/01/18	22745623.00	22745623.00	0.00	22745623.00
AXISBANK	YOURSELF	PARTY			184907	16/01/18	35483158.00	35483158.00	0.00	35483158.00
INDPOWER	India Power Corporation Limited	PARTY			184906	16/01/18	37438956.74	37438956.74	0.00	37438956.74
SBIASN1	YOURSELF	PARTY			252571	16/01/18	140000059.00	140000059.00	0.00	140000059.00
Payment Date : 15-JAN-18										
163554	Pijush Kanti Das	PARTY			184905	15/01/18	215.00	215.00	0.00	215.00
043990	Dinesh Das	PARTY			184905	15/01/18	550.00	550.00	0.00	550.00
249903	Dr. A K Dutta	PARTY			184905	15/01/18	623.00	623.00	0.00	623.00
213490	United distributors	PARTY			184905	15/01/18	40992.00	40992.00	0.00	40992.00

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DATE WISE PARTY PAYMENT BETWEEN 01-JAN-18 TO 20-FEB-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
023906	Bablu Tewari	PARTY			184905	15/01/18	222928.00	222928.00	17003.00	205925.00
133488	Manohar Enterprise	PARTY			184905	15/01/18	732891.00	732891.00	47096.00	685795.00
000123	DAV School Nimcha	PARTY			184905	15/01/18	1126826.00	1126826.00	0.00	1126826.00
020359	Basudev Maji	PARTY			184905	15/01/18	1884410.78	1884410.78	109183.86	1775226.92
AXISBANK	YOURSELF	PARTY			184904	15/01/18	2492912.00	2492912.00	0.00	2492912.00
AXISBANK	YOURSELF	PARTY			184903	15/01/18	43935822.00	43935822.00	0.00	43935822.00
Payment Date : 11-JAN-18										
023998	Binod Burnwal	PARTY			184902	11/01/18	152.00	152.00	0.00	152.00
163554	Pijush Kanti Das	PARTY			184902	11/01/18	215.00	215.00	0.00	215.00
133992	Munna Burnwal	PARTY			184902	11/01/18	2289.00	2289.00	0.00	2289.00
193862	Santosh Kr Tewari	PARTY			184902	11/01/18	2546.00	2546.00	0.00	2546.00
012352	Ahmad Dutta	PARTY			184902	11/01/18	2925.00	2925.00	0.00	2925.00
NE300312	SUBHASH SINGH	PARTY			184902	11/01/18	3000.00	3000.00	0.00	3000.00
249903	Dr. A K Dutta	PARTY			184902	11/01/18	4481.00	4481.00	0.00	4481.00
193996	Sachin Kumar Bhagat	PARTY			184902	11/01/18	7650.00	7650.00	0.00	7650.00
084047	HMT Machine Tools Ltd	PARTY			184902	11/01/18	18400.00	18400.00	368.00	18032.00
062824	Fatehpuria Roadways	PARTY			184902	11/01/18	38608.00	38608.00	2702.00	35906.00
E300545	MALA CHATTERJEE	PARTY			184902	11/01/18	36420.00	36420.00	0.00	36420.00
083676	Hemendra Ojha & Co	PARTY			184902	11/01/18	41376.00	41376.00	2454.00	38922.00
062824	Fatehpuria Roadways	PARTY			184902	11/01/18	56531.00	56531.00	3958.00	52573.00
263256	Zodiac Infosolec	PARTY			184902	11/01/18	54324.00	54324.00	461.00	53863.00
CATERER	DILIP CATERER	PARTY			184902	11/01/18	56704.90	56704.90	481.00	56223.90
012352	Ahmad Dutta	PARTY			184902	11/01/18	82506.00	82506.00	9429.00	73077.00
083676	Hemendra Ojha & Co	PARTY			184902	11/01/18	100877.00	100877.00	7062.00	93815.00
013159	Asthaways	PARTY			184902	11/01/18	124788.00	124788.00	7403.00	117385.00
013159	Asthaways	PARTY			184902	11/01/18	126475.00	126475.00	8854.00	117621.00
062824	Fatehpuria Roadways	PARTY			184902	11/01/18	143211.00	143211.00	10025.00	133186.00
033258	COMPUTECH	PARTY			184902	11/01/18	141479.70	141479.70	1199.00	140280.70
062824	Fatehpuria Roadways	PARTY			184902	11/01/18	154891.00	154891.00	10843.00	144048.00
062824	Fatehpuria Roadways	PARTY			184902	11/01/18	192858.00	192858.00	13500.00	179358.00
083676	Hemendra Ojha & Co	PARTY			184902	11/01/18	215945.00	215945.00	15116.00	200829.00
062824	Fatehpuria Roadways	PARTY			184902	11/01/18	242598.00	242598.00	16982.00	225616.00
012352	Ahmad Dutta	PARTY			184902	11/01/18	347581.00	347581.00	42649.00	304932.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
012352	Ahlad Dutta	PARTY			184902	11/01/18	366383.00	366383.00	44762.00	321621.00
013310	AshokaCarriers	PARTY			184902	11/01/18	405571.00	405571.00	24059.00	381512.00
013159	Asthaways	PARTY			184902	11/01/18	478834.00	478834.00	33519.00	445315.00
AXISBANK	YOURSELF	PARTY			184900	11/01/18	474835.00	474835.00	0.00	474835.00
012352	Ahlad Dutta	PARTY			184902	11/01/18	557843.00	557843.00	77549.00	480294.00
083676	Hemendra Ojha & Co	PARTY			184902	11/01/18	707191.00	707191.00	80822.00	626369.00
AXISBANK	YOURSELF	PARTY			184897	11/01/18	712249.00	712249.00	0.00	712249.00
183867	Raja Transport	PARTY			184902	11/01/18	915934.00	915934.00	104678.00	811256.00
133804	Maa Transport	PARTY			184902	11/01/18	1501229.00	1501229.00	171570.00	1329659.00
AXISBANK	YOURSELF	PARTY			184898	11/01/18	1548072.00	1548072.00	0.00	1548072.00
AXISBANK	YOURSELF	PARTY			184899	11/01/18	1697985.00	1697985.00	0.00	1697985.00
AXISBANK	YOURSELF	PARTY			184896	11/01/18	2873343.00	2873343.00	0.00	2873343.00
AXISBANK	YOURSELF	PARTY			184901	11/01/18	3834140.00	3834140.00	0.00	3834140.00
Payment Date : 10-JAN-18										
AXISBANK	YOURSELF	PARTY			184887	10/01/18	116865.00	116865.00	0.00	116865.00
AXISBANK	YOURSELF	PARTY			184889	10/01/18	375505.00	375505.00	0.00	375505.00
AXISBANK	YOURSELF	PARTY			184894	10/01/18	463438.00	463438.00	0.00	463438.00
AXISBANK	YOURSELF	PARTY			184892	10/01/18	502883.00	502883.00	0.00	502883.00
AXISBANK	YOURSELF	PARTY			184883	10/01/18	845039.00	845039.00	0.00	845039.00
AXISBANK	YOURSELF	PARTY			184895	10/01/18	1058003.00	1058003.00	0.00	1058003.00
AXISBANK	YOURSELF	PARTY			184888	10/01/18	1197977.00	1197977.00	0.00	1197977.00
AXISBANK	YOURSELF	PARTY			184886	10/01/18	2665872.00	2665872.00	0.00	2665872.00
AXISBANK	YOURSELF	PARTY			184891	10/01/18	4051191.00	4051191.00	0.00	4051191.00
AXISBANK	YOURSELF	PARTY			184884	10/01/18	4641095.00	4641095.00	0.00	4641095.00
AXISBANK	YOURSELF	PARTY			184882	10/01/18	5487511.00	5487511.00	0.00	5487511.00
AXISBANK	YOURSELF	PARTY			184893	10/01/18	7533799.00	7533799.00	0.00	7533799.00
AXISBANK	YOURSELF	PARTY			184890	10/01/18	10097818.00	10097818.00	0.00	10097818.00
AXISBANK	YOURSELF	PARTY			184885	10/01/18	15760425.00	15760425.00	0.00	15760425.00
Payment Date : 09-JAN-18										
AXISBANK	YOURSELF	PARTY			184880	09/01/18	895649.00	895649.00	0.00	895649.00
AXISBANK	YOURSELF	PARTY			184881	09/01/18	1113290.00	1113290.00	0.00	1113290.00
SBIASN1	YOURSELF	PARTY			252570	09/01/18	90000059.00	90000059.00	0.00	90000059.00
Payment Date : 08-JAN-18										
133733	Manmotho Mondal	PARTY			184877	08/01/18	9440.00	9440.00	661.00	8779.00

EASTERN COALFIELDS LIMITED
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DATE WISE PARTY PAYMENT BETWEEN 01-JAN-18 TO 20-FEB-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
133452	Ma Sarada Engineering Enterprise	PARTY			184877	08/01/18	9912.00	9912.00	0.00	9912.00
193922	Maa Tara Electrical Works & Sales Service	PARTY			184877	08/01/18	15173.62	15173.62	900.00	14273.62
072756	Guru Prasad Yadav	PARTY			184877	08/01/18	17611.04	17611.04	2936.00	14675.04
193519	Sharma Electric Works	PARTY			184877	08/01/18	15972.48	15972.48	948.00	15024.48
133452	Ma Sarada Engineering Enterprise	PARTY			184877	08/01/18	16702.90	16702.90	0.00	16702.90
194006	Sun power Enterprise	PARTY			184877	08/01/18	19859.40	19859.40	1178.00	18681.40
193922	Maa Tara Electrical Works & Sales Service	PARTY			184877	08/01/18	21240.00	21240.00	1260.00	19980.00
133452	Ma Sarada Engineering Enterprise	PARTY			184877	08/01/18	21240.00	21240.00	1260.00	19980.00
182079	R.K.Electricals	PARTY			184877	08/01/18	23540.00	23540.00	1412.00	22128.00
182079	R.K.Electricals	PARTY			184877	08/01/18	30459.00	30459.00	1828.00	28631.00
193922	Maa Tara Electrical Works & Sales Service	PARTY			184877	08/01/18	35078.44	35078.44	2081.00	32997.44
131192	Maa Enterprise	PARTY			184877	08/01/18	40710.00	40710.00	2070.00	38640.00
182079	R.K.Electricals	PARTY			184877	08/01/18	42911.00	42911.00	2575.00	40336.00
182079	R.K.Electricals	PARTY			184877	08/01/18	45056.00	45056.00	2704.00	42352.00
193477	S.C.Electrical Works	PARTY			184877	08/01/18	45248.88	45248.88	2684.00	42564.88
182079	R.K.Electricals	PARTY			184877	08/01/18	46585.00	46585.00	2795.00	43790.00
123834	L.M.Engineers	PARTY			184877	08/01/18	48297.00	48297.00	2865.00	45432.00
193477	S.C.Electrical Works	PARTY			184877	08/01/18	48857.58	48857.58	2898.00	45959.58
193477	S.C.Electrical Works	PARTY			184877	08/01/18	51643.14	51643.14	3063.00	48580.14
193477	S.C.Electrical Works	PARTY			184877	08/01/18	51674.21	51674.21	3066.00	48608.21
193477	S.C.Electrical Works	PARTY			184877	08/01/18	59293.01	59293.01	3517.00	55776.01
133452	Ma Sarada Engineering Enterprise	PARTY			184877	08/01/18	62275.68	62275.68	3695.00	58580.68
072756	Guru Prasad Yadav	PARTY			184877	08/01/18	74054.34	74054.34	7203.00	66851.34
183690	R.S.Electrical Concern	PARTY			184877	08/01/18	76413.00	76413.00	4534.00	71879.00
183690	R.S.Electrical Concern	PARTY			184877	08/01/18	107180.00	107180.00	6359.00	100821.00
193915	Shiv Nath Singh	PARTY			184877	08/01/18	116254.36	116254.36	6896.00	109358.36
183690	R.S.Electrical Concern	PARTY			184877	08/01/18	163337.00	163337.00	9690.00	153647.00
183690	R.S.Electrical Concern	PARTY			184877	08/01/18	170519.00	170519.00	10117.00	160402.00
183690	R.S.Electrical Concern	PARTY			184877	08/01/18	190259.00	190259.00	11287.00	178972.00
AXISBANK	YOURSELF	PARTY			184875	08/01/18	332766.00	332766.00	0.00	332766.00
AXISBANK	YOURSELF	PARTY			184876	08/01/18	1902008.00	1902008.00	0.00	1902008.00
AXISBANK	YOURSELF	PARTY			184878	08/01/18	7883908.00	7883908.00	0.00	7883908.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
AXISBANK	YOURSELF	PARTY			184870	06/01/18	294542.00	294542.00	0.00	294542.00
AXISBANK	YOURSELF	PARTY			184873	06/01/18	349006.00	349006.00	0.00	349006.00
AXISBANK	YOURSELF	PARTY			184872	06/01/18	1632446.00	1632446.00	0.00	1632446.00
AXISBANK	YOURSELF	PARTY			184871	06/01/18	2107704.00	2107704.00	0.00	2107704.00
AXISBANK	YOURSELF	PARTY			184874	06/01/18	11561002.00	11561002.00	0.00	11561002.00
Payment Date : 05-JAN-18										
071109	GULAB KURMI	PARTY			184867	05/01/18	783.00	783.00	0.00	783.00
313113	RATIBATI WORKSHOP	PARTY			184866	05/01/18	1121.00	1121.00	0.00	1121.00
PDPT CKC 1	GAUTAM KUMAR	PARTY			184867	05/01/18	1362.00	1362.00	0.00	1362.00
013958	AVSS & Associates	PARTY			184867	05/01/18	1616.28	1616.28	0.00	1616.28
101604	Joydip Dawn	PARTY			184867	05/01/18	1771.00	1771.00	0.00	1771.00
193802	S.C.Enterprise	PARTY			184867	05/01/18	2225.77	2225.77	0.00	2225.77
193802	S.C.Enterprise	PARTY			184867	05/01/18	2329.60	2329.60	0.00	2329.60
193802	S.C.Enterprise	PARTY			184867	05/01/18	2549.69	2549.69	0.00	2549.69
193802	S.C.Enterprise	PARTY			184867	05/01/18	2660.90	2660.90	0.00	2660.90
193802	S.C.Enterprise	PARTY			184867	05/01/18	2848.00	2848.00	0.00	2848.00
133715	MATA Traders	PARTY			184867	05/01/18	2917.00	2917.00	0.00	2917.00
193802	S.C.Enterprise	PARTY			184867	05/01/18	3013.12	3013.12	0.00	3013.12
193802	S.C.Enterprise	PARTY			184867	05/01/18	3165.34	3165.34	0.00	3165.34
E 345644	U K GHOSH	PARTY			184867	05/01/18	3500.00	3500.00	0.00	3500.00
193802	S.C.Enterprise	PARTY			184867	05/01/18	4755.40	4755.40	0.00	4755.40
191119	SOUMYA KANTA SAHOO	PARTY			184867	05/01/18	4984.00	4984.00	0.00	4984.00
041619	DURGA PRASAD SAHU	PARTY			184867	05/01/18	4984.00	4984.00	0.00	4984.00
193802	S.C.Enterprise	PARTY			184867	05/01/18	5652.20	5652.20	0.00	5652.20
133715	MATA Traders	PARTY			184867	05/01/18	6279.00	6279.00	0.00	6279.00
193802	S.C.Enterprise	PARTY			184867	05/01/18	6393.24	6393.24	0.00	6393.24
193802	S.C.Enterprise	PARTY			184867	05/01/18	6466.40	6466.40	0.00	6466.40
PDPT72	Raj Kumar Saw	PARTY			184867	05/01/18	7414.00	7414.00	0.00	7414.00
PDPT75	Nitish Kr Upadhyay	PARTY			184867	05/01/18	7414.00	7414.00	0.00	7414.00
PDPT74	Sandeep Prasad	PARTY			184867	05/01/18	7414.00	7414.00	0.00	7414.00
PDPT SAT1	NILESH KUMAR TEWARY	PARTY			184867	05/01/18	7414.00	7414.00	0.00	7414.00
CMU	COLLIERY MAZDOOR UNION(INTUC)	PARTY			184867	05/01/18	8800.00	8800.00	0.00	8800.00
109552	KALAWATI DEVI	PARTY			184867	05/01/18	9280.00	9280.00	0.00	9280.00
193802	S.C.Enterprise	PARTY			184867	05/01/18	11843.66	11843.66	0.00	11843.66

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
203237	NRIPENDRANATH MAJI	PARTY			184867	05/01/18	12000.00	12000.00	0.00	12000.00
e335066	kunti bhuiya	PARTY			184867	05/01/18	12000.00	12000.00	0.00	12000.00
163985	Parimal Majhi	PARTY			184867	05/01/18	13355.00	13355.00	0.00	13355.00
133715	MATA Traders	PARTY			184867	05/01/18	14460.00	14460.00	0.00	14460.00
013958	AVSS & Associates	PARTY			184867	05/01/18	15533.00	15533.00	0.00	15533.00
E-391907	JOKHU MUCHI	PARTY			184867	05/01/18	15712.62	15712.62	0.00	15712.62
193986	Shyamal Maji	PARTY			184867	05/01/18	16907.00	16907.00	0.00	16907.00
R 334806	HOPNA MAJHI	PARTY			184867	05/01/18	37934.00	37934.00	0.00	37934.00
e335066	kunti bhuiya	PARTY			184867	05/01/18	38600.00	38600.00	0.00	38600.00
323228	SABITA ROY	PARTY			184867	05/01/18	47137.00	47137.00	0.00	47137.00
323066	DHANI BALA MONDAL	PARTY			184867	05/01/18	47137.00	47137.00	0.00	47137.00
029012	TRIPTI RANI SARKAR	PARTY			184867	05/01/18	47137.86	47137.86	0.00	47137.86
002717	MANJU BADYAKAR	PARTY			184867	05/01/18	56202.00	56202.00	0.00	56202.00
010113	ANNA MAJI	PARTY			184867	05/01/18	81000.00	81000.00	0.00	81000.00
313113	RATIBATI WORKSHOP	PARTY			184865	05/01/18	6850775.00	6850775.00	0.00	6850775.00
Payment Date : 04-JAN-18										
163978	Papu Karmakar	PARTY			184861	04/01/18	13507.00	13507.00	135.00	13372.00
190412	Safik Khan	PARTY			184861	04/01/18	16666.62	16666.62	2987.00	13679.62
830021	NEWYOUTH TRADERS	VENDOR	18	11/11/17	184861	04/01/18	17408.00	17408.00	718.62	16689.38
023698	Bijay Kumar Hela	PARTY			184861	04/01/18	18018.00	18018.00	181.00	17837.00
073836	Gita Devi	PARTY			184861	04/01/18	20051.00	20051.00	201.00	19850.00
073836	Gita Devi	PARTY			184861	04/01/18	20782.00	20782.00	208.00	20574.00
190412	Safik Khan	PARTY			184861	04/01/18	25758.21	25758.21	2730.00	23028.21
161421	Pradip Dutta	PARTY			184861	04/01/18	24096.00	24096.00	817.00	23279.00
830058	BIPLAB CHATTERJEE	VENDOR	43	11/12/17	184861	04/01/18	23476.00	23476.00	0.02	23475.98
073299	Gandhi Construction	PARTY			184861	04/01/18	30566.28	30566.28	5917.00	24649.28
133814	Md. Nasiruddin	PARTY			184861	04/01/18	25558.00	25558.00	256.00	25302.00
103794	Jit Biswas	PARTY			184861	04/01/18	33101.00	33101.00	331.00	32770.00
072756	Guru Prasad Yadav	PARTY			184861	04/01/18	37149.06	37149.06	3615.00	33534.06
103794	Jit Biswas	PARTY			184861	04/01/18	35191.00	35191.00	352.00	34839.00
829497	RELIABLE TRADING CO	VENDOR	109	13/11/17	184861	04/01/18	43259.00	43259.00	765.82	42493.18
011357	Asim Kumar Gandhi	PARTY			184861	04/01/18	57801.76	57801.76	12358.00	45443.76
830096	M/S NATIONAL TRADING	VENDOR	06	06/12/17	184861	04/01/18	55492.00	55492.00	0.34	55491.66
829713	EXCELLENT BEARINGS STORES	VENDOR	39	24/11/17	184861	04/01/18	67335.00	67335.00	0.60	67334.40

EASTERN COALFIELDS LIMITED
SATGRAM

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-18 TO 20-FEB-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
161421	Pradip Dutta	PARTY			184861	04/01/18	81506.00	81506.00	2763.00	78743.00
072756	Guru Prasad Yadav	PARTY			184861	04/01/18	86678.49	86678.49	7310.00	79368.49
011357	Asim Kumar Gandhi	PARTY			184861	04/01/18	87134.65	87134.65	5067.00	82067.65
829713	EXCELLENT BEARINGS STORES	VENDOR	46	06/12/17	184861	04/01/18	82414.00	82414.00	0.44	82413.56
829713	EXCELLENT BEARINGS STORES	VENDOR	40	24/11/17	184861	04/01/18	83432.00	83432.00	0.10	83431.90
829713	EXCELLENT BEARINGS STORES	VENDOR	47	11/12/17	184861	04/01/18	88996.00	88996.00	0.40	88995.60
829756	INTERNATIONAL BRG & MILL STORES	VENDOR	273	08/12/17	184861	04/01/18	88996.00	88996.00	0.40	88995.60
830096	M/S NATIONAL TRADING	VENDOR	05	04/12/17	184861	04/01/18	103885.00	103885.00	10388.16	93496.84
190412	Safik Khan	PARTY			184861	04/01/18	104463.87	104463.87	9730.00	94733.87
073299	Gandhi Construction	PARTY			184861	04/01/18	121806.72	121806.72	16050.52	105756.20
072756	Guru Prasad Yadav	PARTY			184861	04/01/18	120601.75	120601.75	4322.00	116279.75
013189	Ajoy Kr & Brothers	PARTY			184861	04/01/18	128333.15	128333.15	11964.00	116369.15
193585	Shyamal Kr Dutta	PARTY			184861	04/01/18	131914.00	131914.00	1320.00	130594.00
011357	Asim Kumar Gandhi	PARTY			184861	04/01/18	160863.11	160863.11	25220.50	135642.61
073299	Gandhi Construction	PARTY			184861	04/01/18	177361.64	177361.64	35874.72	141486.92
830113	APEX EARTH MOVERS	VENDOR	049	14/12/17	184861	04/01/18	158120.00	158120.00	15812.00	142308.00
013189	Ajoy Kr & Brothers	PARTY			184861	04/01/18	166361.12	166361.12	22682.00	143679.12
190412	Safik Khan	PARTY			184861	04/01/18	173713.98	173713.98	24733.00	148980.98
201781	Triloky Nath Tiwary	PARTY			184861	04/01/18	162354.00	162354.00	12383.00	149971.00
161421	Pradip Dutta	PARTY			184861	04/01/18	162645.00	162645.00	5513.00	157132.00
011357	Asim Kumar Gandhi	PARTY			184861	04/01/18	163967.48	163967.48	6507.11	157460.37
829713	EXCELLENT BEARINGS STORES	VENDOR	45	06/12/17	184861	04/01/18	178579.00	178579.00	17858.44	160720.56
093089	Indu Construction	PARTY			184861	04/01/18	167182.40	167182.40	2834.00	164348.40
830096	M/S NATIONAL TRADING	VENDOR	07	04/12/17	184861	04/01/18	196413.00	196413.00	19641.00	176772.00
830096	M/S NATIONAL TRADING	VENDOR	08	04/12/17	184861	04/01/18	201886.00	201886.00	20189.28	181696.72
830096	M/S NATIONAL TRADING	VENDOR	04A	02/12/17	184861	04/01/18	207770.00	207770.00	20777.00	186993.00
011357	Asim Kumar Gandhi	PARTY			184861	04/01/18	253721.29	253721.29	14765.18	238956.11
829436	M/S ABC ELECTRICALS PVT. LTD.	VENDOR	ECL/G100	15/11/17	184861	04/01/18	323719.00	323719.00	32372.16	291346.84
011357	Asim Kumar Gandhi	PARTY			184861	04/01/18	351842.66	351842.66	35372.03	316470.63
101350	Jugal Kishore Ghosh	PARTY			184861	04/01/18	468556.00	468556.00	35737.00	432819.00
AXIS BANK	INCOME TAX CONTRACTOR	PARTY			184864	04/01/18	603003.45	603003.45	0.45	603003.00
163091	P.K.Enterprise	PARTY			184861	04/01/18	1403635.00	1403635.00	118952.00	1284683.00
AXISBANK	YOURSELF	PARTY			184862	04/01/18	14138529.00	14138529.00	0.00	14138529.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 03-JAN-18										
313113	RATIBATI WORKSHOP	PARTY			184860	03/01/18	877960.54	877960.54	0.00	877960.54
SBIASN1	YOURSELF	PARTY			252569	03/01/18	100000059.00	100000059.00	0.00	100000059.00
Payment Date : 02-JAN-18										
E-618633	A.K.Baral	PARTY			184859	02/01/18	375.00	375.00	0.00	375.00
130920	Maji Telecom	PARTY			184859	02/01/18	729.00	729.00	0.00	729.00
140813	NIKASH MONDAL	PARTY			184859	02/01/18	977.00	977.00	0.00	977.00
132219	MONDAL VARIETY STORE	PARTY			184859	02/01/18	1055.00	1055.00	0.00	1055.00
140808	Naresh Hela	PARTY			184859	02/01/18	2999.00	2999.00	0.00	2999.00
020819	Bisnath Singh	PARTY			184859	02/01/18	2999.00	2999.00	0.00	2999.00
E-125267	Bidhan Chandra Ghosh	PARTY			184859	02/01/18	3512.00	3512.00	0.00	3512.00
191207	Shyamal Ghosh	PARTY			184859	02/01/18	4800.00	4800.00	0.00	4800.00
141408	NARAN GHOSH	PARTY			184859	02/01/18	4800.00	4800.00	0.00	4800.00
143754	Noorjahan Khaton	PARTY			184859	02/01/18	6815.00	6815.00	69.00	6746.00
143754	Noorjahan Khaton	PARTY			184859	02/01/18	6815.00	6815.00	69.00	6746.00
143754	Noorjahan Khaton	PARTY			184859	02/01/18	7285.00	7285.00	73.00	7212.00
143754	Noorjahan Khaton	PARTY			184859	02/01/18	7285.00	7285.00	73.00	7212.00
E-872181	S KR BANDHOPADHYAY	PARTY			184859	02/01/18	12000.00	12000.00	0.00	12000.00
014003	Aqueeb Khan	PARTY			184859	02/01/18	15660.00	15660.00	157.00	15503.00
014003	Aqueeb Khan	PARTY			184859	02/01/18	16182.00	16182.00	162.00	16020.00
012352	Ahmad Dutta	PARTY			184859	02/01/18	21186.90	21186.90	1008.90	20178.00
E-483110	A KUMAR SOEMORDAL	PARTY			184859	02/01/18	38060.00	38060.00	14088.00	23972.00
E-872181	S KR BANDHOPADHYAY	PARTY			184859	02/01/18	38060.00	38060.00	12327.00	25733.00
E-126298	LUDI BOURI	PARTY			184859	02/01/18	42970.00	42970.00	0.00	42970.00
142085	New Electrical Concern	PARTY			184859	02/01/18	49622.99	49622.99	2945.00	46677.99
013159	Asthaways	PARTY			184859	02/01/18	101456.00	101456.00	6019.00	95437.00
183690	R.S.Electrical Concern	PARTY			184859	02/01/18	123459.00	123459.00	7325.00	116134.00
AXISBANK	YOURSELF	PARTY			184855	02/01/18	137320.00	137320.00	0.00	137320.00
AXISBANK	YOURSELF	PARTY			184856	02/01/18	445386.00	445386.00	0.00	445386.00
033861	Colliery Store	PARTY			184859	02/01/18	597735.00	597735.00	50656.00	547079.00
Payment Date : 01-JAN-18										
193846	SBA Associates	PARTY			184854	01/01/18	2331.00	2331.00	0.00	2331.00
014005	Sekh Abdur Rahim	PARTY			184854	01/01/18	4000.00	4000.00	0.00	4000.00
193846	SBA Associates	PARTY			184854	01/01/18	120803.00	120803.00	10238.00	110565.00