

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 16-JUL-18										
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
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

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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
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

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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 Enterprise	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
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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
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

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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
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

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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
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

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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
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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
Payment Date : 12-JUL-18										
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
Payment Date : 11-JUL-18										
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
Payment Date : 10-JUL-18										
AXISBANK	YOURSELF	PARTY			205918	10/07/18	4205362.00	4205362.00	0.00	4205362.00
Payment Date : 09-JUL-18										
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

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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
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
Payment Date : 06-JUL-18										
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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
Payment Date : 05-JUL-18										
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
Payment Date : 04-JUL-18										
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
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
Payment Date : 03-JUL-18										
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

EASTERN COALFIELDS LIMITED
SATGRAM

DATE WISE PARTY PAYMENT BETWEEN 01-JUN-18 TO 16-JUL-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
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
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
Payment Date : 02-JUL-18										
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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
013000B	A.O (CASH) BSNL,Asansol	PARTY			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
Payment Date : 30-JUN-18										
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
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

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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			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-operative Cr Socirty Ltd	PARTY			205876	30/06/18	1253545.00	1253545.00	0.00	1253545.00
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
						30/06/18	1763500.00			

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R101289	KAMRUDDIN ANSSARY	PARTY			205875			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
Payment Date : 27-JUN-18										
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
Payment Date : 26-JUN-18										
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
Payment Date : 25-JUN-18										
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

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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
Payment Date : 22-JUN-18										
193997	SRG-ARETPL (Joint Venture)	PARTY			205869	22/06/18	12692700.42	12692700.42	1073485.00	11619215.42
Payment Date : 21-JUN-18										
AXISBANK	YOURSELF	PARTY			205868	21/06/18	83034.00	83034.00	0.00	83034.00
Payment Date : 20-JUN-18										
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
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

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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
Payment Date : 14-JUN-18										
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
Payment Date : 13-JUN-18										
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
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

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	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
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

EASTERN COALFIELDS LIMITED
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DATE WISE PARTY PAYMENT BETWEEN 01-JUN-18 TO 16-JUL-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			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
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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
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
Payment Date : 12-JUN-18										
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

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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
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

EASTERN COALFIELDS LIMITED
SATGRAM

DATE WISE PARTY PAYMENT BETWEEN 01-JUN-18 TO 16-JUL-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
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
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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
Payment Date : 11-JUN-18										
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
Payment Date : 09-JUN-18										
AXISBANK	YOURSELF	PARTY			205829	09/06/18	3861105.00	3861105.00	0.00	3861105.00
Payment Date : 08-JUN-18										
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
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
Payment Date : 07-JUN-18										
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

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
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

Payment Date : 06-JUN-18

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
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
Payment Date : 04-JUN-18										
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
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

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	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 Enginerreing 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
Payment Date : 02-JUN-18										
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
Payment Date : 01-JUN-18										
AXISBANK	YOURSELF	PARTY			205793	01/06/18	89130.00	89130.00	0.00	89130.00