

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 21-JAN-19										
C00458	IOCL	PARTY			135620	21/01/19	1137700.00	1137700.00	0.00	1137700.00
Payment Date : 18-JAN-19										
C00207	BALAI CHAND KALI	PARTY			146813	18/01/19	810.00	810.00	0.00	810.00
C00904	EUREKA FORBES LIMITED	PARTY			146813	18/01/19	1055.00	1055.00	0.00	1055.00
C00227	BHIM RAJAK	PARTY			146813	18/01/19	1441.00	1441.00	0.00	1441.00
C00085	SHREE ADARSH PRIMARY SCHOOL	PARTY			146813	18/01/19	5000.00	5000.00	0.00	5000.00
C00388	MAA MANASA VARIETY STORES	PARTY			146813	18/01/19	5678.01	5678.01	0.00	5678.01
C00279	DILIP CATERER	PARTY			146813	18/01/19	6300.00	6300.00	0.00	6300.00
C00951	FAREWELL COMMITTEE KUNUSTORIA AREA	PARTY			146813	18/01/19	7160.00	7160.00	0.00	7160.00
C440042	SERVEL WELL	PARTY			146813	18/01/19	8560.00	8560.00	0.00	8560.00
C00080	SHIKSHA NIKETAN	PARTY			146813	18/01/19	10000.00	10000.00	0.00	10000.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			146813	18/01/19	15000.00	15000.00	0.00	15000.00
C00009	PRIMARY SCHOOL	PARTY			146813	18/01/19	15000.00	15000.00	0.00	15000.00
C00153	VIDYA MANDIR	PARTY			146813	18/01/19	15000.00	15000.00	0.00	15000.00
C00264	CREATIVE HUB	PARTY			146813	18/01/19	15000.00	15000.00	0.00	15000.00
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			146813	18/01/19	20000.00	20000.00	0.00	20000.00
D126526	BABY BANERJEE	PARTY			146813	18/01/19	26292.97	26292.97	0.00	26292.97
E834747	HEMLATA SHARMA	PARTY			146813	18/01/19	26292.97	26292.97	0.00	26292.97
C00482	BHARTI AIRTEL LTD	PARTY			146813	18/01/19	46074.72	46074.72	0.00	46074.72
E-400359	UTTAM KR.DAS	PARTY			146813	18/01/19	50642.00	50642.00	0.00	50642.00
E241699	MADHU SUDAN CHAKRABORTY	PARTY			146813	18/01/19	53568.00	53568.00	0.00	53568.00
C01464	UJJWAL KUMAR CHATTERJEE	PARTY			146813	18/01/19	73249.00	73249.00	0.00	73249.00
C00482	BHARTI AIRTEL LTD	PARTY			146813	18/01/19	87272.35	87272.35	0.00	87272.35
C001080	S MALLICK & CO	PARTY			146812	18/01/19	143665.00	143665.00	14400.00	129265.00
C01196	DHANSAR ENGINEERING CO. PVT. LTD.	PARTY			146814	18/01/19	27814192.01	27814192.01	2160771.00	25653421.01
Payment Date : 16-JAN-19										
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	197.00	197.00	0.00	197.00
C00281	DILIP SINGH	PARTY			146810	16/01/19	300.00	300.00	0.00	300.00
C00281	DILIP SINGH	PARTY			146810	16/01/19	400.00	400.00	0.00	400.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	593.00	593.00	0.00	593.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	595.00	595.00	0.00	595.00
C00281	DILIP SINGH	PARTY			146810	16/01/19	700.00	700.00	0.00	700.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	783.00	783.00	0.00	783.00

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C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	810.00	810.00	0.00	810.00
C00281	DILIP SINGH	PARTY			146810	16/01/19	1000.00	1000.00	0.00	1000.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1035.00	1035.00	0.00	1035.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1101.00	1101.00	0.00	1101.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1101.00	1101.00	0.00	1101.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1101.00	1101.00	0.00	1101.00
C00281	DILIP SINGH	PARTY			146810	16/01/19	1106.00	1106.00	0.00	1106.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1185.00	1185.00	0.00	1185.00
C00281	DILIP SINGH	PARTY			146810	16/01/19	1200.00	1200.00	0.00	1200.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1237.00	1237.00	0.00	1237.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1305.00	1305.00	0.00	1305.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1530.00	1530.00	0.00	1530.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1538.00	1538.00	0.00	1538.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1853.00	1853.00	0.00	1853.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1868.00	1868.00	0.00	1868.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1875.00	1875.00	0.00	1875.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1875.00	1875.00	0.00	1875.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1883.00	1883.00	0.00	1883.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1890.00	1890.00	0.00	1890.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1905.00	1905.00	0.00	1905.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1950.00	1950.00	0.00	1950.00
C00207	BALAI CHAND KALI	PARTY			146810	16/01/19	1953.00	1953.00	0.00	1953.00
C001082	RELIABLE TRADING CO	PARTY			146810	16/01/19	2492.00	2492.00	0.00	2492.00
C00281	DILIP SINGH	PARTY			146810	16/01/19	6335.00	6335.00	0.00	6335.00
C00281	DILIP SINGH	PARTY			146810	16/01/19	6640.00	6640.00	0.00	6640.00
E-814878	SANTI MUCHI	PARTY			146811	16/01/19	9288.00	9288.00	0.00	9288.00
C00111	SUDHA ENGINEERING WORKS	PARTY			146810	16/01/19	10608.00	10608.00	0.00	10608.00
E-279898	T K SINHA	PARTY			146811	16/01/19	12000.00	12000.00	0.00	12000.00
E450416	NABIN GOPE	PARTY			146811	16/01/19	12000.00	12000.00	0.00	12000.00
E-444096	DURGA GOPE	PARTY			146811	16/01/19	12000.00	12000.00	0.00	12000.00
E-322013	MD.HALIM	PARTY			146811	16/01/19	12000.00	12000.00	0.00	12000.00
E-125661	SMT.HABIMA BIBI	PARTY			146811	16/01/19	12000.00	12000.00	0.00	12000.00
E-416648	RAMMOY CHATTERJEE	PARTY			146811	16/01/19	12000.00	12000.00	0.00	12000.00

EASTERN COALFIELDS LIMITED
KUNUSTORIA

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E-128936	AMALENDU MONDAL	PARTY			146811	16/01/19	12000.00	12000.00	0.00	12000.00
E-126204	SMT.ILLI BESAI	PARTY			146811	16/01/19	12000.00	12000.00	0.00	12000.00
C01157	UNUSH MIA	PARTY			146811	16/01/19	12000.00	12000.00	0.00	12000.00
C01156	PARDESHI DHOBI	PARTY			146811	16/01/19	12000.00	12000.00	0.00	12000.00
C01155	BIJOY KUMAR SINGH	PARTY			146811	16/01/19	12000.00	12000.00	0.00	12000.00
C01154	MR GAYA PRASAD KOTRI	PARTY			146811	16/01/19	12000.00	12000.00	0.00	12000.00
C01158	JAMIL MIA	PARTY			146811	16/01/19	12000.00	12000.00	0.00	12000.00
C01124	SHANKAR TRADERS	PARTY			146810	16/01/19	16373.00	16373.00	0.00	16373.00
C00281	DILIP SINGH	PARTY			146810	16/01/19	19290.00	19290.00	0.00	19290.00
C00339	JAI DURGA TRANSPORT	PARTY			146808	16/01/19	23342.76	23342.76	1781.00	21561.76
C01159	JAI BALAJI ENTERPRISE	PARTY			146809	16/01/19	22915.60	22915.60	388.00	22527.60
C00410	MODERN COAL CARRIER	PARTY			146808	16/01/19	27964.82	27964.82	2133.00	25831.82
C00197	AZIZ CONSTRUCTION	PARTY			146809	16/01/19	65853.08	65853.08	3906.00	61947.08
C00339	JAI DURGA TRANSPORT	PARTY			146808	16/01/19	89937.76	89937.76	10278.76	79659.00
C00164	ADHIR KUMAR GON	PARTY			146809	16/01/19	85651.48	85651.48	5081.00	80570.48
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			146809	16/01/19	92310.00	92310.00	1565.00	90745.00
C00111	SUDHA ENGINEERING WORKS	PARTY			146809	16/01/19	138305.00	138305.00	9681.00	128624.00
C00410	MODERN COAL CARRIER	PARTY			146808	16/01/19	160615.70	160615.70	12250.00	148365.70
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			146809	16/01/19	194961.00	194961.00	3304.00	191657.00
C00302	GANGULY & COMPANY	PARTY			146809	16/01/19	225265.54	225265.54	13363.00	211902.54
C00339	JAI DURGA TRANSPORT	PARTY			146808	16/01/19	238480.36	238480.36	18189.00	220291.36
C00400	MATA TRADERS	PARTY			146810	16/01/19	227675.40	227675.40	0.00	227675.40
C001346	RAMLAL AGARWALLA	PARTY			146808	16/01/19	261875.26	261875.26	29928.26	231947.00
C00385	MA TARA TRANSPORT	PARTY			146808	16/01/19	269693.72	269693.72	20570.00	249123.72
C00693	JHUNJHUNWALA TRANSPORT	PARTY			146808	16/01/19	284970.00	284970.00	32568.00	252402.00
C001346	RAMLAL AGARWALLA	PARTY			146808	16/01/19	323733.80	323733.80	37001.80	286732.00
C00190	ASOKA ROAD TRANSPORT	PARTY			146808	16/01/19	412291.96	412291.96	47118.96	365173.00
C00252	CHATTERJEE ENTERPRISES	PARTY			146809	16/01/19	402581.57	402581.57	28181.00	374400.57
C00385	MA TARA TRANSPORT	PARTY			146808	16/01/19	555041.56	555041.56	63433.56	491608.00
C00385	MA TARA TRANSPORT	PARTY			146808	16/01/19	738963.76	738963.76	84453.76	654510.00
C001346	RAMLAL AGARWALLA	PARTY			146808	16/01/19	744317.70	744317.70	85064.70	659253.00
C00385	MA TARA TRANSPORT	PARTY			146808	16/01/19	747226.74	747226.74	56992.00	690234.74
C00410	MODERN COAL CARRIER	PARTY			146808	16/01/19	748095.22	748095.22	57059.00	691036.22
C00372	M/S BPPL-UCC (JV)	PARTY			146808	16/01/19	3643431.00	3643431.00	277890.00	3365541.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 14-JAN-19										
C001268	BIDYASAGAR NAIK	PARTY			146793	14/01/19	4984.00	4984.00	0.00	4984.00
C359260	MANDEEP GUPTA	PARTY			146793	14/01/19	5312.99	5312.99	0.00	5312.99
C001382	RAJDEEP KUMAR	PARTY			146793	14/01/19	7084.00	7084.00	0.00	7084.00
C01503	KUMAR SANU	PARTY			146793	14/01/19	7084.00	7084.00	0.00	7084.00
C001267	LUKESWAR SA	PARTY			146793	14/01/19	7084.00	7084.00	0.00	7084.00
C001321	AANAND KUMAR MANDAL	PARTY			146793	14/01/19	7084.00	7084.00	0.00	7084.00
C01135	PUSPA RANI APPLIANCES	PARTY			146795	14/01/19	8500.00	8500.00	170.00	8330.00
C359261	MILAN KUMAR CHOUDHARY	PARTY			146793	14/01/19	8991.22	8991.22	0.00	8991.22
E-421958	MD.HARUN RASHID	PARTY			146793	14/01/19	10051.00	10051.00	0.00	10051.00
C001267	LUKESWAR SA	PARTY			146793	14/01/19	10626.00	10626.00	0.00	10626.00
C359259	PRADIP KUMAR	PARTY			146793	14/01/19	10626.00	10626.00	0.00	10626.00
C001230	ANUP MONDAL	PARTY			146797	14/01/19	11000.00	11000.00	0.00	11000.00
C001229	NILADRI MONDAL	PARTY			146797	14/01/19	11000.00	11000.00	0.00	11000.00
C01502	SHALENDRA PANDIT	PARTY			146793	14/01/19	14031.75	14031.75	0.00	14031.75
C001266	SUBHAM NAIK	PARTY			146793	14/01/19	14168.00	14168.00	0.00	14168.00
C00093	SIRCO ENGINEERING WORKS	PARTY			146795	14/01/19	14862.10	14862.10	252.00	14610.10
C01151	AJAY KUMAR MANDAL	PARTY			146793	14/01/19	14985.38	14985.38	0.00	14985.38
C00101	SOMA ENGINEERING WORKS	PARTY			146795	14/01/19	18639.00	18639.00	316.00	18323.00
E382440	GOURI SN.CHATTARAJ	PARTY			146793	14/01/19	20102.00	20102.00	0.00	20102.00
E474328	SD AKTAR HOSSAIN	PARTY			146793	14/01/19	20102.00	20102.00	0.00	20102.00
C00327	HOWRAH ENGINEERING	PARTY			146795	14/01/19	21772.00	21772.00	369.00	21403.00
C00327	HOWRAH ENGINEERING	PARTY			146795	14/01/19	23556.00	23556.00	399.00	23157.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			146795	14/01/19	24810.00	24810.00	421.00	24389.00
C00327	HOWRAH ENGINEERING	PARTY			146795	14/01/19	25387.00	25387.00	430.00	24957.00
C01153	SRIKANTA PATRA	PARTY			146793	14/01/19	25321.00	25321.00	0.00	25321.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			146795	14/01/19	25925.00	25925.00	439.00	25486.00
C00493	DIRECTOR, CENTRAL INSTITUTE MINING & FUEL RESEARCH, DHANBAD	PARTY			146796	14/01/19	26000.00	26000.00	0.00	26000.00
C00132	TECHNO INDIA	PARTY			146795	14/01/19	26550.00	26550.00	450.00	26100.00
C01140	SOURAV GHOSH	PARTY			146797	14/01/19	32000.00	32000.00	0.00	32000.00
C00253	CHATTERJEE ENTERPRISES	PARTY			146795	14/01/19	33167.44	33167.44	562.00	32605.44
C01080	SHITAL ENTERPRISE	PARTY			146795	14/01/19	34999.00	34999.00	593.00	34406.00

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C00600	N.K. ROAD LINES	PARTY			146795	14/01/19	43400.00	43400.00	868.00	42532.00
C00253	CHATTERJEE ENTERPRISES	PARTY			146795	14/01/19	44802.58	44802.58	759.00	44043.58
C00486	SC ENGINEERING SERVICE	PARTY			146795	14/01/19	45747.00	45747.00	775.00	44972.00
C00131	TECHNO ENGINEERING WORKS	PARTY			146795	14/01/19	45851.00	45851.00	777.00	45074.00
E-855217	LAPAN SAHIS	PARTY			146793	14/01/19	50642.00	50642.00	0.00	50642.00
C01142	GURUPADA DEY	PARTY			146797	14/01/19	55000.00	55000.00	0.00	55000.00
C01143	BHARTI GHOSH	PARTY			146797	14/01/19	55000.00	55000.00	0.00	55000.00
C00344	JUBILEE ELECTROMECH WORKS	PARTY			146795	14/01/19	57645.59	57645.59	977.00	56668.59
C001286	KALAWATI DEVI	PARTY			146793	14/01/19	57601.00	57601.00	0.00	57601.00
C00327	HOWRAH ENGINEERING	PARTY			146795	14/01/19	60690.00	60690.00	1029.00	59661.00
E-454984	MAHESH KR OJHA	PARTY			146793	14/01/19	60500.00	60500.00	0.00	60500.00
C01373	CHANDAN TRANSPORT	PARTY			146795	14/01/19	65000.00	65000.00	1300.00	63700.00
E-478238	SONA MAJHI	PARTY			146793	14/01/19	68423.00	68423.00	0.00	68423.00
C00327	HOWRAH ENGINEERING	PARTY			146795	14/01/19	70022.00	70022.00	1187.00	68835.00
C00253	CHATTERJEE ENTERPRISES	PARTY			146795	14/01/19	70842.48	70842.48	1201.00	69641.48
C00093	SIRCO ENGINEERING WORKS	PARTY			146795	14/01/19	77585.00	77585.00	1315.00	76270.00
C00093	SIRCO ENGINEERING WORKS	PARTY			146795	14/01/19	84890.38	84890.38	1439.00	83451.38
C00486	SC ENGINEERING SERVICE	PARTY			146795	14/01/19	113435.00	113435.00	1923.00	111512.00
C00348	K.K.G.	PARTY			146795	14/01/19	115682.00	115682.00	1961.00	113721.00
C00486	SC ENGINEERING SERVICE	PARTY			146795	14/01/19	115996.00	115996.00	1966.00	114030.00
C00101	SOMA ENGINEERING WORKS	PARTY			146795	14/01/19	122311.00	122311.00	2073.00	120238.00
C01136	RUPALI MONDAL	PARTY			146797	14/01/19	126000.00	126000.00	0.00	126000.00
C00253	CHATTERJEE ENTERPRISES	PARTY			146795	14/01/19	128974.00	128974.00	2186.00	126788.00
C00127	TARA ENGINEERING WORKS	PARTY			146795	14/01/19	132160.00	132160.00	2240.00	129920.00
C01097	C.L.ENGINEERING CONCERN	PARTY			146795	14/01/19	161730.80	161730.80	2741.00	158989.80
C01138	SOURAV CHAKRABORTY	PARTY			146797	14/01/19	176000.00	176000.00	0.00	176000.00
C00687	PAL ENTERPRISE	PARTY			146795	14/01/19	198889.00	198889.00	3371.00	195518.00
C01137	RAMESH GHOSH	PARTY			146797	14/01/19	260000.00	260000.00	0.00	260000.00
C01291	BISESWAR SINGH	PARTY			146798	14/01/19	270111.37	270111.37	0.00	270111.37
C01288	M/S MMB-VSAIPPL-SI(JV)	PARTY			146794	14/01/19	401282.00	401282.00	30605.00	370677.00
C01141	ACHINTA SHOW	PARTY			146797	14/01/19	398000.00	398000.00	0.00	398000.00
C01139	BHASKAR MONDAL	PARTY			146797	14/01/19	408000.00	408000.00	0.00	408000.00
C00458	IOCL	PARTY			135617	14/01/19	1109570.00	1109570.00	0.00	1109570.00
C01160	PIJUSH CHAKRABORTY	PARTY			146799	14/01/19	1819521.00	1819521.00	0.00	1819521.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			146807	14/01/19	5000000.00	5000000.00	0.00	5000000.00
C00331	INDIA POWER CORPORATION LTD	PARTY			135618	14/01/19	5747393.00	5747393.00	0.00	5747393.00
C01288	M/S MMB-VSAIPPL-SI(JV)	PARTY			146794	14/01/19	8145993.00	8145993.00	621305.00	7524688.00
Payment Date : 11-JAN-19										
E-417484	PRADIP KR DUBEY	PARTY			146780	11/01/19	12000.00	12000.00	0.00	12000.00
C00788	NANKULAL KUMHAR	PARTY			146780	11/01/19	12000.00	12000.00	0.00	12000.00
E-312514	SIBU MALI	PARTY			146780	11/01/19	12000.00	12000.00	0.00	12000.00
E-478294	TARA PADA GHOSH	PARTY			146780	11/01/19	12000.00	12000.00	0.00	12000.00
E-124455	RAJMONI DEVI	PARTY			146780	11/01/19	12000.00	12000.00	0.00	12000.00
C001438	LAXMINA DEVI	PARTY			146780	11/01/19	12000.00	12000.00	0.00	12000.00
C01109	SUBODH KUMAR MONDAL	PARTY			146780	11/01/19	12000.00	12000.00	0.00	12000.00
E-101690	MD.A.HAQUE	PARTY			146780	11/01/19	12000.00	12000.00	0.00	12000.00
E-406018	ABDUL SAHID	PARTY			146780	11/01/19	12000.00	12000.00	0.00	12000.00
E-419724	PARASURAM HORIZAN	PARTY			146780	11/01/19	12000.00	12000.00	0.00	12000.00
E-478476	PRADIP BASU	PARTY			146780	11/01/19	60500.00	60500.00	0.00	60500.00
C01070	KMC R AND H RREPL JV	PARTY			146779	11/01/19	26096983.83	26096983.83	3562286.00	22534697.83
Payment Date : 10-JAN-19										
C00186	ASHOKA CARRIERS	PARTY			146765	10/01/19	40003.18	40003.18	3051.00	36952.18
C00186	ASHOKA CARRIERS	PARTY			146765	10/01/19	60152.86	60152.86	4589.00	55563.86
C00186	ASHOKA CARRIERS	PARTY			146765	10/01/19	151181.60	151181.60	11530.00	139651.60
C00186	ASHOKA CARRIERS	PARTY			146765	10/01/19	177779.74	177779.74	20317.74	157462.00
C00186	ASHOKA CARRIERS	PARTY			146765	10/01/19	216753.02	216753.02	16532.00	200221.02
C00186	ASHOKA CARRIERS	PARTY			146765	10/01/19	236201.70	236201.70	26994.70	209207.00
C00186	ASHOKA CARRIERS	PARTY			146765	10/01/19	319693.86	319693.86	24384.00	295309.86
C00190	ASOKA ROAD TRANSPORT	PARTY			146765	10/01/19	373543.80	373543.80	42690.80	330853.00
C00458	IOCL	PARTY			135616	10/01/19	1109570.00	1109570.00	0.00	1109570.00
C00069	SANJAY TRANSPORT AGENCY	PARTY			146765	10/01/19	2384282.26	2384282.26	272489.26	2111793.00
Payment Date : 09-JAN-19										
C0011105	RANIGANJ CABLE NETWORK	PARTY			146763	09/01/19	650.00	650.00	0.00	650.00
C00399	MASUD AKHTAR KHAN	PARTY			146754	09/01/19	859.00	859.00	0.00	859.00
C00371	M.RIZWAN KHAN	PARTY			146754	09/01/19	1111.00	1111.00	0.00	1111.00
C00332	INDRA DEO PRASAD	PARTY			146754	09/01/19	1898.00	1898.00	0.00	1898.00
C00011	PURUSOTTAM SINGH	PARTY			146754	09/01/19	2171.00	2171.00	0.00	2171.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00226	BHARAT SINGH	PARTY			146754	09/01/19	2883.00	2883.00	0.00	2883.00
C00011	PURUSOTTAM SINGH	PARTY			146754	09/01/19	4909.00	4909.00	0.00	4909.00
C00011	PURUSOTTAM SINGH	PARTY			146754	09/01/19	5705.00	5705.00	0.00	5705.00
C00045	RUBY PRESS	PARTY			146763	09/01/19	6473.60	6473.60	0.00	6473.60
C0011105	RANIGANJ CABLE NETWORK	PARTY			146763	09/01/19	7140.00	7140.00	0.00	7140.00
C00332	INDRA DEO PRASAD	PARTY			146754	09/01/19	7331.00	7331.00	0.00	7331.00
C00099	SK. ISSUF ENGINEERING	PARTY			146754	09/01/19	7925.00	7925.00	0.00	7925.00
C00011	PURUSOTTAM SINGH	PARTY			146754	09/01/19	8016.00	8016.00	0.00	8016.00
C00078	SHAILESH KUMAR THAKUR	PARTY			146754	09/01/19	13488.00	13488.00	0.00	13488.00
C00165	ADHUNIK HOUSE	PARTY			146763	09/01/19	15574.00	15574.00	0.00	15574.00
C00095	SITAL PRESS	PARTY			146763	09/01/19	17486.90	17486.90	0.00	17486.90
C00130	TARUN KUMAR GOPE	PARTY			146754	09/01/19	18095.00	18095.00	0.00	18095.00
C00180	ANATH BANDHU GOSWAMI	PARTY			146754	09/01/19	18974.00	18974.00	0.00	18974.00
C00095	SITAL PRESS	PARTY			146763	09/01/19	25134.00	25134.00	0.00	25134.00
C00078	SHAILESH KUMAR THAKUR	PARTY			146754	09/01/19	26103.00	26103.00	0.00	26103.00
E-400326	AMBIKA CHARAN BHATTACHARJEE	PARTY			146754	09/01/19	30860.51	30860.51	925.82	29934.69
C00045	RUBY PRESS	PARTY			146763	09/01/19	41731.20	41731.20	0.00	41731.20
E-440014	SAJJAN KR.SINGH	PARTY			146754	09/01/19	45423.00	45423.00	0.00	45423.00
C00026	RAMESHWAR SINGH	PARTY			146754	09/01/19	58332.00	58332.00	0.00	58332.00
C00357	KASHI NATH ROUTH	PARTY			146754	09/01/19	77973.00	77973.00	0.00	77973.00
E097948	UTPAL KOLAY	PARTY			146754	09/01/19	198623.44	198623.44	3374.00	195249.44
C00457	PIJUSH KANTI DAS	PARTY			146754	09/01/19	229164.00	229164.00	22916.40	206247.60
Payment Date : 07-JAN-19										
C00267	DABAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146750	07/01/19	6350.00	6350.00	0.00	6350.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			146750	07/01/19	19350.00	19350.00	0.00	19350.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			146750	07/01/19	27900.00	27900.00	0.00	27900.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146750	07/01/19	46985.00	46985.00	0.00	46985.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146750	07/01/19	137016.00	137016.00	0.00	137016.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146750	07/01/19	1709916.00	1709916.00	0.00	1709916.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146750	07/01/19	1997693.00	1997693.00	0.00	1997693.00
C00452	PARASEA OCP EMPLOYEES	PARTY			146750	07/01/19	2071772.00	2071772.00	0.00	2071772.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	CO-OPERATIVE CREDIT SOCIETY LTD.									
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146750	07/01/19	2498439.00	2498439.00	0.00	2498439.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146750	07/01/19	2871035.00	2871035.00	0.00	2871035.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146750	07/01/19	4574330.00	4574330.00	0.00	4574330.00
C01017	ECL AREA-IV	PARTY			146741	07/01/19	15000000.00	15000000.00	0.00	15000000.00
Payment Date : 05-JAN-19										
C00913	UNITED COAL CARRIERS	PARTY			146739	05/01/19	21582.76	21582.76	1438.76	20144.00
C00604	DISHA TECHNOLOGIES	PARTY			146739	05/01/19	48000.00	48000.00	0.00	48000.00
C01036	MIMEC ELECTRONICS PVT LTD	PARTY			146739	05/01/19	58528.00	58528.00	992.00	57536.00
C010003	MONGAL CHANDRA MAJI	PARTY			146739	05/01/19	72500.00	72500.00	0.00	72500.00
C00377	M/S PINAKI HALDER	PARTY			146739	05/01/19	135446.86	135446.86	9027.86	126419.00
C00377	M/S PINAKI HALDER	PARTY			146739	05/01/19	293251.36	293251.36	19551.36	273700.00
C00458	IOCL	PARTY			135614	05/01/19	609570.00	609570.00	0.00	609570.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			146739	05/01/19	2277329.26	2277329.26	260266.26	2017063.00
C00369	LIC DO 46	PARTY			146736	05/01/19	15416773.27	15416773.27	0.00	15416773.27
Payment Date : 03-JAN-19										
C00110	SUBODH GORAI	PARTY			146734	03/01/19	954.00	954.00	0.00	954.00
C001389	SUBRATA KARMAKAR	PARTY			146734	03/01/19	1500.00	1500.00	0.00	1500.00
C001244	SERVE WELL	PARTY			146734	03/01/19	2450.00	2450.00	0.00	2450.00
C01293	AGNIBAN CHAKRABORTY	PARTY			146734	03/01/19	2500.00	2500.00	0.00	2500.00
C001202	TARUN CHAKRABORTY	PARTY			146734	03/01/19	3000.00	3000.00	0.00	3000.00
C00279	DILIP CATERER	PARTY			146734	03/01/19	3500.00	3500.00	0.00	3500.00
C01209	UTTAM MONDOL	PARTY			146734	03/01/19	3500.00	3500.00	0.00	3500.00
C00783	SRI KEDAR SHOW	PARTY			146734	03/01/19	4380.00	4380.00	0.00	4380.00
C00092	SHUVAM	PARTY			146734	03/01/19	4500.00	4500.00	0.00	4500.00
C00264	CREATIVE HUB	PARTY			146734	03/01/19	5692.00	5692.00	0.00	5692.00
E193059	GOUTAM MONDAL	PARTY			146735	03/01/19	9077.00	9077.00	2937.00	6140.00
C00666	BIRENDRA BURNWAL	PARTY			146734	03/01/19	6342.00	6342.00	0.00	6342.00
E-855320	ABBAS ANSARI	PARTY			146735	03/01/19	12000.00	12000.00	0.00	12000.00
C01129	JAGARNATH MAJHI	PARTY			146735	03/01/19	12000.00	12000.00	0.00	12000.00
E-454984	MAHESH KR OJHA	PARTY			146735	03/01/19	12000.00	12000.00	0.00	12000.00
C00176	AMIT DUTTA	PARTY			146734	03/01/19	12858.00	12858.00	0.00	12858.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00279	DILIP CATERER	PARTY			146734	03/01/19	14067.96	14067.96	0.00	14067.96
C001061	FRIENDS DECORATORS & CATERER	PARTY			146734	03/01/19	15000.00	15000.00	300.00	14700.00
C00763	SHANTI DEVI	PARTY			146735	03/01/19	15000.00	15000.00	0.00	15000.00
E-401525	SATISH GOPE	PARTY			146735	03/01/19	15077.00	15077.00	0.00	15077.00
C00783	SRI KEDAR SHOW	PARTY			146734	03/01/19	16138.00	16138.00	0.00	16138.00
C001244	SERVE WELL	PARTY			146734	03/01/19	17000.00	17000.00	0.00	17000.00
C001255	IIEEST SHIBPUR	PARTY			146734	03/01/19	18408.00	18408.00	0.00	18408.00
C00388	MAA MANASA VARIETY STORES	PARTY			146734	03/01/19	20507.00	20507.00	0.00	20507.00
C00279	DILIP CATERER	PARTY			146734	03/01/19	26078.00	26078.00	0.00	26078.00
E-693413	KRISHNA CH SOW	PARTY			146735	03/01/19	26288.00	26288.00	0.00	26288.00
C00279	DILIP CATERER	PARTY			146734	03/01/19	34061.88	34061.88	577.32	33484.56
E-402164	AKHIL GOPE	PARTY			146735	03/01/19	40398.00	40398.00	0.00	40398.00
C01125	TAPAN MONDAL	PARTY			146735	03/01/19	51609.00	51609.00	0.00	51609.00
C01127	SADHAN KORA	PARTY			146735	03/01/19	52382.00	52382.00	0.00	52382.00
C00532	SIYA DEVI BHUIA	PARTY			146735	03/01/19	52585.76	52585.76	0.00	52585.76
C00533	SAMINA KHATUN	PARTY			146735	03/01/19	52585.76	52585.76	0.00	52585.76
C00534	KUMLI NUNIA	PARTY			146735	03/01/19	52585.76	52585.76	0.00	52585.76
C00535	KALPATI DEVI	PARTY			146735	03/01/19	52585.76	52585.76	0.00	52585.76
E-406084	NARAYAN KORA	PARTY			146735	03/01/19	53735.00	53735.00	0.00	53735.00
E-406042	DHANANJAY BOURI	PARTY			146735	03/01/19	55668.00	55668.00	0.00	55668.00
E-402167	LAKHIPADA GOPE	PARTY			146735	03/01/19	60500.00	60500.00	0.00	60500.00
C01131	MD. IDRISH	PARTY			146735	03/01/19	60500.00	60500.00	0.00	60500.00
C01126	PRITAM KUMAR RAJBANSHI	PARTY			146735	03/01/19	60500.00	60500.00	0.00	60500.00
C01133	MR TARUN KUMAR CHATTOPADHYAY	PARTY			146735	03/01/19	60500.00	60500.00	0.00	60500.00
C00279	DILIP CATERER	PARTY			146734	03/01/19	130190.58	130190.58	13241.00	116949.58
C00279	DILIP CATERER	PARTY			146734	03/01/19	130190.58	130190.58	13241.00	116949.58
Payment Date : 02-JAN-19										
C00067	SANDIP CHATTERJEE	PARTY			146731	02/01/19	235.00	235.00	0.00	235.00
C00244	BRIGHT CONSTRUCTION	PARTY			146731	02/01/19	350.00	350.00	0.00	350.00
C01115	ASHMITA BHATTERJEE	PARTY			146727	02/01/19	625.00	625.00	0.00	625.00
C01116	SWAGATA KARMAKAR	PARTY			146727	02/01/19	625.00	625.00	0.00	625.00
C01118	SNEHA MANDAL	PARTY			146727	02/01/19	625.00	625.00	0.00	625.00
C01119	URMI ROY	PARTY			146727	02/01/19	625.00	625.00	0.00	625.00
C01120	ANKHI ADHIKARI	PARTY			146727	02/01/19	625.00	625.00	0.00	625.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C01121	JOYEETA SARKAR	PARTY			146727	02/01/19	625.00	625.00	0.00	625.00
C01122	PARAMITA KARMAKAR	PARTY			146727	02/01/19	625.00	625.00	0.00	625.00
C01117	PRAGATI MONDAL	PARTY			146727	02/01/19	625.00	625.00	0.00	625.00
C00148	UTTAM KUMAR CHAKRABORTTY	PARTY			146731	02/01/19	770.00	770.00	0.00	770.00
C00148	UTTAM KUMAR CHAKRABORTTY	PARTY			146731	02/01/19	790.00	790.00	0.00	790.00
C00304	GHOSH BROTHERS	PARTY			146731	02/01/19	1217.00	1217.00	0.00	1217.00
C00399	MASUD AKHTAR KHAN	PARTY			146731	02/01/19	1848.00	1848.00	0.00	1848.00
C00032	RANJAN & CO.	PARTY			146731	02/01/19	2400.00	2400.00	0.00	2400.00
C00244	BRIGHT CONSTRUCTION	PARTY			146731	02/01/19	3289.00	3289.00	0.00	3289.00
C00332	INDRA DEO PRASAD	PARTY			146731	02/01/19	3802.00	3802.00	0.00	3802.00
C00244	BRIGHT CONSTRUCTION	PARTY			146731	02/01/19	4478.00	4478.00	0.00	4478.00
C00784	MEGHA CHATTARAJ	PARTY			146727	02/01/19	5000.00	5000.00	0.00	5000.00
C01519	AMITA HEMBRAM	PARTY			146727	02/01/19	5000.00	5000.00	0.00	5000.00
C00244	BRIGHT CONSTRUCTION	PARTY			146731	02/01/19	5867.00	5867.00	0.00	5867.00
C00253	CHATTERJEE ENTERPRISES	PARTY			146731	02/01/19	6269.00	6269.00	0.00	6269.00
C00767	OMKAR MISTRY	PARTY			146731	02/01/19	6921.00	6921.00	0.00	6921.00
C00244	BRIGHT CONSTRUCTION	PARTY			146731	02/01/19	7063.00	7063.00	0.00	7063.00
C00371	M.RIZWAN KHAN	PARTY			146731	02/01/19	10132.00	10132.00	0.00	10132.00
C00244	BRIGHT CONSTRUCTION	PARTY			146731	02/01/19	13540.00	13540.00	0.00	13540.00
C00414	MOHAN KUMAR MANGLAM JR. HIGH SCHOOL	PARTY			146726	02/01/19	15000.00	15000.00	0.00	15000.00
C00233	BINAPANI PRIMARY VIDYALAYA	PARTY			146726	02/01/19	15000.00	15000.00	0.00	15000.00
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			146726	02/01/19	20000.00	20000.00	0.00	20000.00
C01111	SIBANI BOURI	PARTY			146729	02/01/19	28562.00	28562.00	3223.00	25339.00
C01106	MANTOO SINGH	PARTY			146728	02/01/19	26867.00	26867.00	0.00	26867.00
E-474701	JAGAT RAM DEY	PARTY			146728	02/01/19	30347.00	30347.00	0.00	30347.00
C01104	SHYAM MAJHI	PARTY			146728	02/01/19	34703.00	34703.00	0.00	34703.00
E-478285	FATIK CH GHOSH	PARTY			146728	02/01/19	35565.00	35565.00	0.00	35565.00
C01108	KALIPADA MANDAL	PARTY			146728	02/01/19	45617.00	45617.00	0.00	45617.00
E-480294	MOHIT CH DHIBAR.	PARTY			146728	02/01/19	50062.00	50062.00	0.00	50062.00
E-478419	C.B.PRATAP SINGH	PARTY			146728	02/01/19	50835.00	50835.00	0.00	50835.00
C01110	JAMUNA DAS	PARTY			146728	02/01/19	59920.00	59920.00	0.00	59920.00
C00032	RANJAN & CO.	PARTY			146731	02/01/19	60271.00	60271.00	0.00	60271.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C01107	RAMDEO GOPE	PARTY			146728	02/01/19	60307.00	60307.00	0.00	60307.00
C01085	ASHOK KR GHOSH	PARTY			146728	02/01/19	60500.00	60500.00	0.00	60500.00
C01084	IBRAHIM MIYAN	PARTY			146728	02/01/19	60500.00	60500.00	0.00	60500.00
C01109	SUBODH KUMAR MONDAL	PARTY			146729	02/01/19	70284.69	70284.69	7931.00	62353.69
C01112	MRS RAMRATI DEVI	PARTY			146729	02/01/19	71086.00	71086.00	8022.00	63064.00
E097948	UTPAL KOLAY	PARTY			146729	02/01/19	99993.50	99993.50	0.00	99993.50
C001355	SRI KALYANESH BHATTACHARJEE	PARTY			146729	02/01/19	128872.00	128872.00	0.00	128872.00
C001287	MD ALLAUDDIN MIA	PARTY			146729	02/01/19	206207.00	206207.00	26230.00	179977.00
C001135	RAJENDRA PRASAD	PARTY			146729	02/01/19	225103.00	225103.00	25402.00	199701.00
E-474092	BISHESWAR SINGH	PARTY			146729	02/01/19	304469.53	304469.53	34358.16	270111.37
C01114	MRS RITA DEVI	PARTY			146729	02/01/19	317934.00	317934.00	35878.00	282056.00
C01113	LAKHAN KORA	PARTY			146730	02/01/19	887617.05	887617.05	0.00	887617.05
Payment Date : 01-JAN-19										
C00458	IOCL	PARTY			146724	01/01/19	1135721.00	1135721.00	0.00	1135721.00
Payment Date : 31-DEC-18										
E-444063	HALIM ANSARI	PARTY			146714	31/12/18	15077.00	15077.00	0.00	15077.00
E440121	HARI MONDAL	PARTY			146714	31/12/18	18363.00	18363.00	0.00	18363.00
E-444567	SHYAMKALI DEVI	PARTY			146714	31/12/18	45423.00	45423.00	0.00	45423.00
C001429	BARUNASHIS ROY	PARTY			146714	31/12/18	60500.00	60500.00	0.00	60500.00
C01081	MRS.MAHADESHI MURMU	PARTY			146712	31/12/18	818152.92	818152.92	0.00	818152.92
C001099	MTT AND CC-G.P AND SONS-BGM AND M(JV)	PARTY			146688	31/12/18	1796458.00	1796458.00	174637.00	1621821.00
C01082	MR.SUBRATA CHATTERJEE	PARTY			146690	31/12/18	2000000.00	2000000.00	82652.00	1917348.00
C01288	M/S MMB-VSAIPPL-SI(JV)	PARTY			146688	31/12/18	13649187.00	13649187.00	1050150.00	12599037.00
Payment Date : 29-DEC-18										
C01095	ARINDAM MONDAL	PARTY			146684	29/12/18	1498.00	1498.00	0.00	1498.00
C01096	ASTIK DAS	PARTY			146684	29/12/18	1498.00	1498.00	0.00	1498.00
C01520	BIJOY DAS	PARTY			146684	29/12/18	2810.00	2810.00	0.00	2810.00
C00015	R.M.ELECTRICALS	PARTY			146685	29/12/18	4690.00	4690.00	80.00	4610.00
C01089	RAVI KUMAR RAM	PARTY			146684	29/12/18	6742.00	6742.00	0.00	6742.00
C01089	RAVI KUMAR RAM	PARTY			146684	29/12/18	6742.00	6742.00	0.00	6742.00
C001180	SUBRATA SINGHA	PARTY			146684	29/12/18	7084.00	7084.00	0.00	7084.00
C01092	MR JAYANTA NATH	PARTY			146684	29/12/18	7084.00	7084.00	0.00	7084.00
C00921	BIREN TUDU	PARTY			146684	29/12/18	9903.00	9903.00	0.00	9903.00

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C001426	ARABINDA BARA	PARTY			146684	29/12/18	9903.00	9903.00	0.00	9903.00
C01090	SANDIP LAL	PARTY			146684	29/12/18	13484.00	13484.00	0.00	13484.00
C01091	NIRAJ RAJAK	PARTY			146684	29/12/18	13484.00	13484.00	0.00	13484.00
C01088	BHARAT PAL	PARTY			146684	29/12/18	13484.00	13484.00	0.00	13484.00
C01500	MANAS KUMAR SAHOO	PARTY			146684	29/12/18	14952.00	14952.00	0.00	14952.00
C01501	ANWESH KUMAR SAHOO	PARTY			146684	29/12/18	14952.00	14952.00	0.00	14952.00
C01094	SAGAR PATTANAYAK	PARTY			146684	29/12/18	14952.00	14952.00	0.00	14952.00
C00856	THE NEW INDIA ASSURANCE CO. LTD	PARTY			146685	29/12/18	15116.00	15116.00	0.00	15116.00
C00015	R.M.ELECTRICALS	PARTY			146685	29/12/18	16095.00	16095.00	273.00	15822.00
C001224	YOGESHWAR KUMAR	PARTY			146684	29/12/18	17710.00	17710.00	0.00	17710.00
C00047	S & M ENTERPRISES	PARTY			146685	29/12/18	19639.92	19639.92	333.00	19306.92
C01093	ARJUN MANDAL	PARTY			146684	29/12/18	19344.76	19344.76	0.00	19344.76
C00047	S & M ENTERPRISES	PARTY			146685	29/12/18	19908.96	19908.96	337.00	19571.96
C001197	GOUDESWAR DANI	PARTY			146684	29/12/18	19936.00	19936.00	0.00	19936.00
C01498	ASHUTOSH RANJAN	PARTY			146684	29/12/18	21252.00	21252.00	0.00	21252.00
C00332	INDRA DEO PRASAD	PARTY			146685	29/12/18	25343.00	25343.00	0.00	25343.00
C00015	R.M.ELECTRICALS	PARTY			146685	29/12/18	26081.54	26081.54	442.00	25639.54
C00347	K.K. ENTERPRISE	PARTY			146685	29/12/18	29158.00	29158.00	494.00	28664.00
C00101	SOMA ENGINEERING WORKS	PARTY			146685	29/12/18	34294.00	34294.00	581.00	33713.00
C00327	HOWRAH ENGINEERING	PARTY			146685	29/12/18	37576.00	37576.00	637.00	36939.00
C00101	SOMA ENGINEERING WORKS	PARTY			146685	29/12/18	38942.00	38942.00	660.00	38282.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			146685	29/12/18	41263.00	41263.00	699.00	40564.00
C00486	SC ENGINEERING SERVICE	PARTY			146685	29/12/18	46479.00	46479.00	788.00	45691.00
C00327	HOWRAH ENGINEERING	PARTY			146685	29/12/18	51191.00	51191.00	868.00	50323.00
C00681	S.C.ELECTRICAL WORKS	PARTY			146685	29/12/18	65482.20	65482.20	1110.00	64372.20
C00101	SOMA ENGINEERING WORKS	PARTY			146685	29/12/18	67766.00	67766.00	1149.00	66617.00
C00681	S.C.ELECTRICAL WORKS	PARTY			146685	29/12/18	71784.82	71784.82	1217.00	70567.82
C00327	HOWRAH ENGINEERING	PARTY			146685	29/12/18	74551.00	74551.00	1264.00	73287.00
C00500	JAI BABA LOKNATH ENGINEERING	PARTY			146685	29/12/18	78932.20	78932.20	1338.00	77594.20
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			146686	29/12/18	87908.00	87908.00	6705.00	81203.00
C00327	HOWRAH ENGINEERING	PARTY			146685	29/12/18	83820.00	83820.00	1421.00	82399.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			146685	29/12/18	90730.00	90730.00	1538.00	89192.00
C00344	JUBILEE ELECTROMECH WORKS	PARTY			146685	29/12/18	154352.60	154352.60	2616.15	151736.45

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C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			146686	29/12/18	824556.60	824556.60	94235.60	730321.00
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			146687	29/12/18	4000000.00	4000000.00	0.00	4000000.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			146683	29/12/18	115180837.00	115180837.00	671902.00	114508935.00
Payment Date : 27-DEC-18										
C00045	RUBY PRESS	PARTY			146681	27/12/18	1402.00	1402.00	0.00	1402.00
C00092	SHUVAM	PARTY			146681	27/12/18	2600.00	2600.00	0.00	2600.00
C00092	SHUVAM	PARTY			146681	27/12/18	5773.00	5773.00	115.46	5657.54
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			146681	27/12/18	7826.00	7826.00	0.00	7826.00
C001343	PROVISION INFO SOLUTIONS INDIA PVT.LTD	PARTY			146681	27/12/18	8142.00	8142.00	0.00	8142.00
C00873	MD ASIF ANSARI	PARTY			146681	27/12/18	10366.00	10366.00	0.00	10366.00
C00873	MD ASIF ANSARI	PARTY			146681	27/12/18	10366.00			
C00415	MOHAN PRESS	PARTY			146681	27/12/18	16249.98	16249.98	0.00	16249.98
D 444632	BEAUTY TAPADAR	PARTY			146679	27/12/18	26292.97	26292.97	0.00	26292.97
D 444632	BEAUTY TAPADAR	PARTY			146679	27/12/18	26292.97	26292.97	0.00	26292.97
E834747	HEMLATA SHARMA	PARTY			146679	27/12/18	26292.97	26292.97	0.00	26292.97
C01226	SMT PARBATI DEVI	PARTY			146680	27/12/18	33488.00	33488.00	3779.00	29709.00
E417018	AMARESH CHATTERJEE	PARTY			146680	27/12/18	46458.00	46458.00	5243.00	41215.00
D 439922	RANDAI MUNDA	PARTY			146679	27/12/18	52585.94	52585.94	0.00	52585.94
D 443047	BILSI DEVI	PARTY			146679	27/12/18	52585.94	52585.94	0.00	52585.94
E508045	PRADIP BOURI	PARTY			146680	27/12/18	98415.00	98415.00	45377.00	53038.00
C001391	SADHAN BOURI	PARTY			146680	27/12/18	88509.00	88509.00	9988.00	78521.00
C00606	SUNDARA BAURI	PARTY			146679	27/12/18	78878.91	78878.91	0.00	78878.91
c00841	mangal kundu	PARTY			146679	27/12/18	78878.91	78878.91	0.00	78878.91
C01086	MANOHAR MUNDA	PARTY			146680	27/12/18	108405.00	108405.00	12233.00	96172.00
E470438	SURAJMONI KOLIN	PARTY			146679	27/12/18	105171.88	105171.88	0.00	105171.88
C001138	BISESHWAR PRASAD	PARTY			146680	27/12/18	130169.00	130169.00	14689.00	115480.00
C01085	ASHOK KR GHOSH	PARTY			146680	27/12/18	133645.00	133645.00	15081.00	118564.00
C01087	MD.KALIM	PARTY			146680	27/12/18	154288.00	154288.00	17411.00	136877.00
C00329	IKA	PARTY			146681	27/12/18	159300.00	159300.00	2700.00	156600.00
C001137	SUKHAN RAJBHAR	PARTY			146680	27/12/18	187020.00	187020.00	21105.00	165915.00
C01084	IBRAHIM MIYAN	PARTY			146680	27/12/18	219628.00	219628.00	24784.00	194844.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			146681	27/12/18	732090.52	732090.52	0.00	732090.52
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			146682	27/12/18	5000000.00	5000000.00	0.00	5000000.00

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Payment Date : 24-DEC-18										
C00227	BHIM RAJAK	PARTY			146674	24/12/18	720.00	720.00	0.00	720.00
C00388	MAA MANASA VARIETY STORES	PARTY			146674	24/12/18	1100.00	1100.00	0.00	1100.00
C00951	FAREWELL COMMITTEE KUNUSTORIA AREA	PARTY			146678	24/12/18	3590.00	3590.00	0.00	3590.00
C00667	GANESH SAH	PARTY			146674	24/12/18	4263.00	4263.00	0.00	4263.00
C00227	BHIM RAJAK	PARTY			146674	24/12/18	4670.00	4670.00	0.00	4670.00
C00283	DIPAK DAS	PARTY			146678	24/12/18	5560.00	5560.00	104.00	5456.00
C470491	BATA INDIA LIMITED	PARTY			146678	24/12/18	5621.44	5621.44	0.00	5621.44
C00942	NITESH & CO	PARTY			146674	24/12/18	6598.00	6598.00	0.00	6598.00
C0011105	RANIGANJ CABLE NETWORK	PARTY			146674	24/12/18	7140.00	7140.00	0.00	7140.00
C00015	R.M.ELECTRICALS	PARTY			146674	24/12/18	7586.00	7586.00	129.00	7457.00
C00388	MAA MANASA VARIETY STORES	PARTY			146674	24/12/18	7716.00	7716.00	0.00	7716.00
C00094	SISHU SIKSHYA KENDRA	PARTY			146674	24/12/18	10000.00	10000.00	0.00	10000.00
C00080	SHIKSHA NIKETAN	PARTY			146674	24/12/18	10000.00	10000.00	0.00	10000.00
C00124	TAPAN GHOSH	PARTY			146678	24/12/18	13409.00	13409.00	263.00	13146.00
C00665	SINGH CABLE NETWORK	PARTY			146674	24/12/18	13794.00	13794.00	234.00	13560.00
C00366	LAKSHMI KARMAKAR	PARTY			146678	24/12/18	15002.00	15002.00	295.00	14707.00
C00153	VIDYA MANDIR	PARTY			146674	24/12/18	15000.00	15000.00	0.00	15000.00
C00437	NILIMA KEDIA	PARTY			146678	24/12/18	15389.00	15389.00	301.00	15088.00
C00039	RINKU GHOSH	PARTY			146678	24/12/18	15398.00	15398.00	305.00	15093.00
C00028	RANG BAHADUR SINGH	PARTY			146678	24/12/18	15475.00	15475.00	306.00	15169.00
C00366	LAKSHMI KARMAKAR	PARTY			146678	24/12/18	15487.00	15487.00	305.00	15182.00
C00250	CHANDRADEO SINGH	PARTY			146678	24/12/18	15554.00	15554.00	306.00	15248.00
C01074	BARMAN ENTERPRISE	PARTY			146674	24/12/18	15610.48	15610.48	312.00	15298.48
C00390	MADHAV KUMAR PANDAY	PARTY			146678	24/12/18	15616.00	15616.00	305.00	15311.00
C00453	PARESH NATH CHATTERJEE	PARTY			146678	24/12/18	15642.00	15642.00	305.00	15337.00
C00149	UTTAM KUMAR SARKAR	PARTY			146678	24/12/18	15743.00	15743.00	311.00	15432.00
C00356	KARTICK MONDAL	PARTY			146678	24/12/18	15758.00	15758.00	312.00	15446.00
C00356	KARTICK MONDAL	PARTY			146678	24/12/18	15799.00	15799.00	312.00	15487.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			146678	24/12/18	15897.00	15897.00	311.00	15586.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			146678	24/12/18	15996.00	15996.00	316.00	15680.00
C00309	GITA DEVI BISWAKARMA	PARTY			146678	24/12/18	15996.00	15996.00	316.00	15680.00
C00403	MD. SOHRAB	PARTY			146678	24/12/18	16836.00	16836.00	1094.00	15742.00
C00241	BISWAJIT MONDAL	PARTY			146678	24/12/18	16282.00	16282.00	321.00	15961.00

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C00241	BISWAJIT MONDAL	PARTY			146678	24/12/18	16282.00	16282.00	321.00	15961.00
C00162	ABHISEK BANERJEE	PARTY			146678	24/12/18	16367.00	16367.00	326.00	16041.00
C00234	BINOD KUMAR PRASAD	PARTY			146678	24/12/18	16519.00	16519.00	326.00	16193.00
C00020	RAJ KUMAR BARAI	PARTY			146678	24/12/18	16606.00	16606.00	325.00	16281.00
C00208	BALAI GOPE	PARTY			146678	24/12/18	17264.00	17264.00	341.00	16923.00
C00338	JAGANNATH MONDAL	PARTY			146678	24/12/18	17495.00	17495.00	343.00	17152.00
C00037	REKHA MONDAL	PARTY			146678	24/12/18	17620.00	17620.00	347.00	17273.00
C00121	SWAPAN KUMAR SARKAR	PARTY			146678	24/12/18	17662.00	17662.00	345.00	17317.00
C00349	KAKALY ROY	PARTY			146678	24/12/18	17714.00	17714.00	347.00	17367.00
C00316	GOURAB CHAKRABORTY	PARTY			146678	24/12/18	17768.00	17768.00	350.00	17418.00
C01206	NAWAB ALI	PARTY			146678	24/12/18	18000.00	18000.00	360.00	17640.00
C00234	BINOD KUMAR PRASAD	PARTY			146678	24/12/18	18104.00	18104.00	354.00	17750.00
C00121	SWAPAN KUMAR SARKAR	PARTY			146678	24/12/18	18169.00	18169.00	357.00	17812.00
C00037	REKHA MONDAL	PARTY			146678	24/12/18	18196.00	18196.00	358.00	17838.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			146678	24/12/18	18238.00	18238.00	358.00	17880.00
C00395	MANJOY CHATTERJEE	PARTY			146678	24/12/18	18442.00	18442.00	368.00	18074.00
C00103	SOURAV SARKAR	PARTY			146678	24/12/18	18802.00	18802.00	376.00	18426.00
C00425	MUNNA THAKUR	PARTY			146678	24/12/18	18972.00	18972.00	376.00	18596.00
C00316	GOURAB CHAKRABORTY	PARTY			146678	24/12/18	19057.00	19057.00	376.00	18681.00
C00592	SHILA KARMAKAR	PARTY			146678	24/12/18	19160.00	19160.00	383.00	18777.00
C01007	SAPTAM KARMAKAR	PARTY			146678	24/12/18	19160.00	19160.00	383.00	18777.00
C01206	NAWAB ALI	PARTY			146678	24/12/18	19362.00	19362.00	372.00	18990.00
C00835	MOHUA TAPADAR	PARTY			146678	24/12/18	19543.00	19543.00	383.00	19160.00
C00308	GITA DEVI	PARTY			146678	24/12/18	19705.00	19705.00	383.00	19322.00
C00833	MOHAN BHUIA	PARTY			146678	24/12/18	19814.00	19814.00	383.00	19431.00
C00363	KRISHNA PATRA	PARTY			146678	24/12/18	19970.00	19970.00	396.00	19574.00
C00285	DULAL CHANDRA PATRA	PARTY			146678	24/12/18	20610.00	20610.00	405.00	20205.00
C00285	DULAL CHANDRA PATRA	PARTY			146678	24/12/18	21286.00	21286.00	419.00	20867.00
C00118	SUROJIT MOZUMDER	PARTY			146678	24/12/18	21876.00	21876.00	351.00	21525.00
C00120	SWAPAN KUMAR DEY	PARTY			146678	24/12/18	21920.00	21920.00	351.00	21569.00
C00120	SWAPAN KUMAR DEY	PARTY			146678	24/12/18	25359.00	25359.00	407.00	24952.00
C00120	SWAPAN KUMAR DEY	PARTY			146678	24/12/18	28274.00	28274.00	823.00	27451.00
C001012	GANDHILAL GHOSH	PARTY			146674	24/12/18	31022.78	31022.78	621.00	30401.78
C00120	SWAPAN KUMAR DEY	PARTY			146678	24/12/18	33285.00	33285.00	543.00	32742.00

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C00409	MINING SYNDICATE	PARTY			146674	24/12/18	36905.21	36905.21	3589.00	33316.21
C00131	TECHNO ENGINEERING WORKS	PARTY			146674	24/12/18	35669.00	35669.00	605.00	35064.00
C00073	SANTOSH KUMAR DUTTA	PARTY			146674	24/12/18	36471.07	36471.07	618.00	35853.07
C001420	B.K.ENTERPRISE	PARTY			146674	24/12/18	39987.48	39987.48	678.00	39309.48
C00486	SC ENGINEERING SERVICE	PARTY			146674	24/12/18	40984.00	40984.00	695.00	40289.00
C00095	SITAL PRESS	PARTY			146674	24/12/18	42033.60	42033.60	0.00	42033.60
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			146674	24/12/18	48991.00	48991.00	830.00	48161.00
C00361	KOUSICK KARMAKAR	PARTY			146678	24/12/18	49688.00	49688.00	802.00	48886.00
C00283	DIPAK DAS	PARTY			146678	24/12/18	49727.00	49727.00	609.00	49118.00
C00068	SANJAY MONDAL	PARTY			146678	24/12/18	50479.00	50479.00	754.00	49725.00
C00296	FRIENDS ENTERPRISES	PARTY			146674	24/12/18	51040.00	51040.00	0.00	51040.00
C00832	RAJESH GOPE	PARTY			146678	24/12/18	52755.00	52755.00	830.00	51925.00
C01207	BHARAT MANDAL	PARTY			146678	24/12/18	52758.00	52758.00	830.00	51928.00
C00120	SWAPAN KUMAR DEY	PARTY			146678	24/12/18	53816.00	53816.00	543.00	53273.00
C00371	M.RIZWAN KHAN	PARTY			146674	24/12/18	56545.68	56545.68	958.00	55587.68
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			146674	24/12/18	58063.59	58063.59	984.00	57079.59
C00111	SUDHA ENGINEERING WORKS	PARTY			146674	24/12/18	62559.79	62559.79	4379.00	58180.79
C00103	SOURAV SARKAR	PARTY			146678	24/12/18	62559.00	62559.00	830.00	61729.00
C00409	MINING SYNDICATE	PARTY			146674	24/12/18	68172.82	68172.82	4044.00	64128.82
C00283	DIPAK DAS	PARTY			146678	24/12/18	66171.00	66171.00	830.00	65341.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			146674	24/12/18	68022.00	68022.00	1153.00	66869.00
C00681	S.C.ELECTRICAL WORKS	PARTY			146674	24/12/18	69808.08	69808.08	1183.00	68625.08
C01072	MAHITOSH BANERJEE	PARTY			146674	24/12/18	75618.08	75618.08	4485.82	71132.26
C00096	SK. ABBAS	PARTY			146674	24/12/18	75559.18	75559.18	1281.00	74278.18
C00096	SK. ABBAS	PARTY			146674	24/12/18	78153.40	78153.40	1325.00	76828.40
C00120	SWAPAN KUMAR DEY	PARTY			146678	24/12/18	78318.00	78318.00	543.00	77775.00
C00409	MINING SYNDICATE	PARTY			146674	24/12/18	88220.12	88220.12	5233.39	82986.73
C00449	PAL ENTERPRISE	PARTY			146674	24/12/18	85309.00	85309.00	1446.00	83863.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			146674	24/12/18	85658.86	85658.86	1452.00	84206.86
C00226	BHARAT SINGH	PARTY			146674	24/12/18	110246.23	110246.23	6541.00	103705.23
C00306	GHOSH ENGINEERING	PARTY			146674	24/12/18	143994.22	143994.22	2441.00	141553.22
C00687	PAL ENTERPRISE	PARTY			146674	24/12/18	153553.40	153553.40	2602.00	150951.40
C00306	GHOSH ENGINEERING	PARTY			146674	24/12/18	178708.64	178708.64	3029.00	175679.64

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00111	SUDHA ENGINEERING WORKS	PARTY			146674	24/12/18	195522.38	195522.38	13686.00	181836.38
C01252	EXECUTIVE OFFICER, RANIGANJ PANCHAYAT SAMITY	PARTY			146672	24/12/18	182000.00	182000.00	0.00	182000.00
C001071	BIJOY KUMAR SARKAR	PARTY			146674	24/12/18	217421.96	217421.96	15219.00	202202.96
C00679	SALARY CHARGING	PARTY				24/12/18	426946.13	426946.13	122921.13	304025.00
C00078	SHAILESH KUMAR THAKUR	PARTY			146674	24/12/18	477443.97	477443.97	57899.96	419544.01
C00226	BHARAT SINGH	PARTY			146674	24/12/18	495015.64	495015.64	37755.00	457260.64
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			146675	24/12/18	465000.00	465000.00	0.00	465000.00
C00458	IOCL	PARTY			135610	24/12/18	1135721.00	1135721.00	0.00	1135721.00
C00044	ROY CONCERN	PARTY			146674	24/12/18	1357606.13	1357606.13	103546.00	1254060.13
C00679	SALARY CHARGING	PARTY				24/12/18	3952858.34	3952858.34	1320796.34	2632062.00
Payment Date : 20-DEC-18										
C00458	IOCL	PARTY			135609	20/12/18	1135721.00	1135721.00	0.00	1135721.00
Payment Date : 19-DEC-18										
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			135608	19/12/18	2075539.20	2075539.20	237204.20	1838335.00
Payment Date : 18-DEC-18										
C01071	SUDHIR SINGH	PARTY			146669	18/12/18	60500.00	60500.00	0.00	60500.00
C001346	RAMLAL AGARWALLA	PARTY			146670	18/12/18	133400.00	133400.00	0.00	133400.00
C00457	PIJUSH KANTI DAS	PARTY			146669	18/12/18	287472.00	287472.00	28747.20	258724.80
C00913	UNITED COAL CARRIERS	PARTY			146670	18/12/18	307118.00	307118.00	0.00	307118.00
C00410	MODERN COAL CARRIER	PARTY			146670	18/12/18	603849.66	603849.66	46057.00	557792.66
C00591	DNB TRANSPORT	PARTY			146670	18/12/18	1073933.70	1073933.70	122735.70	951198.00
C01196	DHANSAR ENGINEERING CO. PVT. LTD.	PARTY			146668	18/12/18	17091313.52	17091313.52	1450766.00	15640547.52
Payment Date : 17-DEC-18										
C001080	S MALLICK & CO	PARTY			146657	17/12/18	2130.00	2130.00	0.00	2130.00
C00207	BALAI CHAND KALI	PARTY			146657	17/12/18	105265.42	105265.42	1784.00	103481.42
C00078	SHAILESH KUMAR THAKUR	PARTY			146657	17/12/18	133175.33	133175.33	7900.00	125275.33
C00207	BALAI CHAND KALI	PARTY			146657	17/12/18	136405.22	136405.22	2312.00	134093.22
C00207	BALAI CHAND KALI	PARTY			146657	17/12/18	160131.90	160131.90	2714.00	157417.90
C00207	BALAI CHAND KALI	PARTY			146657	17/12/18	170434.81	170434.81	2889.00	167545.81
C00164	ADHIR KUMAR GON	PARTY			146657	17/12/18	217684.52	217684.52	12914.00	204770.52
C00207	BALAI CHAND KALI	PARTY			146657	17/12/18	223670.18	223670.18	3791.00	219879.18
C00207	BALAI CHAND KALI	PARTY			146657	17/12/18	234691.05	234691.05	3978.00	230713.05

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C00226	BHARAT SINGH	PARTY			146657	17/12/18	463046.87	463046.87	35317.00	427729.87
C00226	BHARAT SINGH	PARTY			146657	17/12/18	698050.68	698050.68	53241.00	644809.68
C00679	SALARY CHARGING	PARTY				17/12/18	2159445.73	2159445.73	738226.73	1421219.00
C00087	SHREE DURGA ENTERPRISE	PARTY			146657	17/12/18	4221868.46	4221868.46	322008.00	3899860.46
C00679	SALARY CHARGING	PARTY				17/12/18	39212498.14	39212498.14	14401791.14	24810707.00
Payment Date : 15-DEC-18										
C00110	SUBODH GORAI	PARTY			146652	15/12/18	861.00	861.00	0.00	861.00
C855321	S.B.ELECTRONICS	PARTY			146652	15/12/18	2200.00	2200.00	0.00	2200.00
C00959	ARINDAM ROY	PARTY			146652	15/12/18	4500.00	4500.00	0.00	4500.00
C00942	NITESH & CO	PARTY			146652	15/12/18	5381.00	5381.00	0.00	5381.00
C00441	OM TRANSPORT AGENCY	PARTY			135606	15/12/18	8376.94	8376.94	558.46	7818.48
C00809	MEDICARE	PARTY			146652	15/12/18	8895.00	8895.00	1067.40	7827.60
C00441	OM TRANSPORT AGENCY	PARTY			135606	15/12/18	8493.80	8493.80	566.25	7927.55
C00441	OM TRANSPORT AGENCY	PARTY			135606	15/12/18	8723.78	8723.78	581.59	8142.19
C00441	OM TRANSPORT AGENCY	PARTY			135606	15/12/18	8829.34	8829.34	588.62	8240.72
C00441	OM TRANSPORT AGENCY	PARTY			135606	15/12/18	8844.42	8844.42	589.63	8254.79
C00441	OM TRANSPORT AGENCY	PARTY			135606	15/12/18	9421.24	9421.24	628.09	8793.15
C00176	AMIT DUTTA	PARTY			146652	15/12/18	10200.00	10200.00	0.00	10200.00
C00281	DILIP SINGH	PARTY			146653	15/12/18	12321.35	12321.35	1253.00	11068.35
C00263	CONTROL SYSTEM	PARTY			146652	15/12/18	11800.00	11800.00	0.00	11800.00
C00279	DILIP CATERER	PARTY			146652	15/12/18	15142.00	15142.00	0.00	15142.00
C00297	G. K. MINERALS	PARTY			135606	15/12/18	18348.08	18348.08	1223.20	17124.88
E419741	ASIT KR MAJUMDAR	PARTY			146655	15/12/18	20102.00	20102.00	0.00	20102.00
E-033607	NIMAI CHANDRA MONDAL	PARTY			146655	15/12/18	20102.00	20102.00	0.00	20102.00
C00743	YOUNG ENGG & CALIBRATION SERVICES PVT LTD	PARTY			146652	15/12/18	22560.60	22560.60	1912.00	20648.60
E-033948	CHANDI CHARAN NANDI	PARTY			146655	15/12/18	25321.00	25321.00	0.00	25321.00
C00281	DILIP SINGH	PARTY			146653	15/12/18	28831.35	28831.35	2932.00	25899.35
E-419159	SALIM MIA	PARTY			146655	15/12/18	30347.00	30347.00	0.00	30347.00
C00237	BIREN GORAI	PARTY			146653	15/12/18	33700.00	33700.00	674.00	33026.00
C359258	SHANTI KUMAR MANNA	PARTY			146655	15/12/18	40398.00	40398.00	0.00	40398.00
E754972	AJODHYA DAS	PARTY			146655	15/12/18	50062.00	50062.00	0.00	50062.00
E-444809	HARI NARAYAN GHOSAL	PARTY			146655	15/12/18	50642.00	50642.00	0.00	50642.00
C001383	DEBRANJAN CHATTERJEE	PARTY			146655	15/12/18	50642.00	50642.00	0.00	50642.00
C001330	JHAGROO MIA	PARTY			146655	15/12/18	55281.00	55281.00	0.00	55281.00

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E-450417	JANAI HARIJAN	PARTY			146655	15/12/18	58181.00	58181.00	0.00	58181.00
E-115228	LAKSHMI BISHAL	PARTY			146655	15/12/18	58861.00	58861.00	0.00	58861.00
E-125661	SMT.HABIMA BIBI	PARTY			146655	15/12/18	60307.00	60307.00	0.00	60307.00
E-033935	S.M.CHATTERJEE	PARTY			146655	15/12/18	60500.00	60500.00	0.00	60500.00
E-450265	BARKATI MIA	PARTY			146655	15/12/18	60500.00	60500.00	0.00	60500.00
E-232952	SUNIL KUMAR DUTTA	PARTY			146655	15/12/18	60500.00	60500.00	0.00	60500.00
C001071	BIJOY KUMAR SARKAR	PARTY			146653	15/12/18	75120.34	75120.34	9014.00	66106.34
C00281	DILIP SINGH	PARTY			146653	15/12/18	98167.55	98167.55	9983.00	88184.55
C001244	SERVE WELL	PARTY			146652	15/12/18	95908.00	95908.00	1918.00	93990.00
C001080	S MALLICK & CO	PARTY			146652	15/12/18	141600.00	141600.00	14400.00	127200.00
C00297	G. K. MINERALS	PARTY			135606	15/12/18	160552.70	160552.70	10703.51	149849.19
C00018	RADHAKRISHNA AGARWAL	PARTY			146653	15/12/18	193048.49	193048.49	11452.00	181596.49
C00008	PRAWIN KUMAR NANDAWANA	PARTY			146653	15/12/18	187446.00	187446.00	3177.00	184269.00
C00297	G. K. MINERALS	PARTY			135606	15/12/18	205968.91	205968.91	13731.26	192237.65
C00399	MASUD AKHTAR KHAN	PARTY			146653	15/12/18	196735.50	196735.50	3334.50	193401.00
C00084	SHINING ENTERPRISES	PARTY			146653	15/12/18	216863.93	216863.93	12865.00	203998.93
C00458	IOCL	PARTY			135605	15/12/18	1229629.00	1229629.00	0.00	1229629.00
C00180	ANATH BANDHU GOSWAMI	PARTY			146653	15/12/18	2204523.70	2204523.70	168141.00	2036382.70
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			146654	15/12/18	13000000.00	13000000.00	0.00	13000000.00
Payment Date : 14-DEC-18										
C0011105	RANIGANJ CABLE NETWORK	PARTY			146649	14/12/18	1950.00	1950.00	0.00	1950.00
C00151	UTTAM NAG	PARTY			135604	14/12/18	3085.00	3085.00	0.00	3085.00
C00151	UTTAM NAG	PARTY			135604	14/12/18	3704.00	3704.00	0.00	3704.00
C00085	SHREE ADARSH PRIMARY SCHOOL	PARTY			146649	14/12/18	5000.00	5000.00	0.00	5000.00
C00434	NETAJEE PRIMARY SCHOOL	PARTY			146649	14/12/18	5000.00	5000.00	0.00	5000.00
C00686	SAJAL ROY	PARTY			146649	14/12/18	6702.00	6702.00	0.00	6702.00
C00222	BELBAID FREE PRIMARY SCHOOL	PARTY			146649	14/12/18	10000.00	10000.00	0.00	10000.00
C00400	MATA TRADERS	PARTY			135604	14/12/18	11196.27	11196.27	0.00	11196.27
C00789	S.C ENTERPRISE	PARTY			135604	14/12/18	11788.20	11788.20	0.00	11788.20
C00015	R.M.ELECTRICALS	PARTY			135604	14/12/18	12773.50	12773.50	0.00	12773.50
C00789	S.C ENTERPRISE	PARTY			135604	14/12/18	12790.02	12790.02	0.00	12790.02
C00789	S.C ENTERPRISE	PARTY			135604	14/12/18	12906.24	12906.24	0.00	12906.24

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C00789	S.C ENTERPRISE	PARTY			135604	14/12/18	12944.60	12944.60	0.00	12944.60
C00015	R.M.ELECTRICALS	PARTY			135604	14/12/18	13275.82	13275.82	0.00	13275.82
C00015	R.M.ELECTRICALS	PARTY			135604	14/12/18	13569.50	13569.50	0.00	13569.50
C00400	MATA TRADERS	PARTY			135604	14/12/18	13766.94	13766.94	0.00	13766.94
C00789	S.C ENTERPRISE	PARTY			135604	14/12/18	14083.30	14083.30	0.00	14083.30
C00400	MATA TRADERS	PARTY			135604	14/12/18	14153.68	14153.68	0.00	14153.68
C00400	MATA TRADERS	PARTY			135604	14/12/18	14272.51	14272.51	0.00	14272.51
C00015	R.M.ELECTRICALS	PARTY			135604	14/12/18	14542.70	14542.70	0.00	14542.70
829397	M/S RELIABLE TRADING CO.	VENDOR	261	12/11/18	135604	14/12/18	18054.00	18054.00	3064.60	14989.40
C00009	PRIMARY SCHOOL	PARTY			146649	14/12/18	15000.00	15000.00	0.00	15000.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			146649	14/12/18	15000.00	15000.00	0.00	15000.00
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	151	03/12/18	135604	14/12/18	15552.00	15552.00	243.00	15309.00
C00400	MATA TRADERS	PARTY			135604	14/12/18	16153.50	16153.50	0.00	16153.50
C00015	R.M.ELECTRICALS	PARTY			135604	14/12/18	16571.86	16571.86	0.00	16571.86
C00295	FRIENDS ENGINEERING WORKS	PARTY			146649	14/12/18	17145.40	17145.40	0.00	17145.40
C00400	MATA TRADERS	PARTY			135604	14/12/18	17252.78	17252.78	0.00	17252.78
C00015	R.M.ELECTRICALS	PARTY			135604	14/12/18	17343.64	17343.64	0.00	17343.64
C00015	R.M.ELECTRICALS	PARTY			135604	14/12/18	17346.98	17346.98	0.00	17346.98
C00400	MATA TRADERS	PARTY			135604	14/12/18	20777.48	20777.48	0.00	20777.48
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	139	21/11/18	135604	14/12/18	23328.00	23328.00	364.50	22963.50
C00400	MATA TRADERS	PARTY			135604	14/12/18	24098.30	24098.30	0.00	24098.30
C00400	MATA TRADERS	PARTY			135604	14/12/18	26885.84	26885.84	0.00	26885.84
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/1819/GS	26/10/18	135604	14/12/18	31104.00	31104.00	486.00	30618.00
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	143	26/11/18	135604	14/12/18	31104.00	31104.00	486.00	30618.00
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/1819/GS	12/11/18	135604	14/12/18	31104.00	31104.00	486.00	30618.00
C01068	R & D ENTERPRISE	PARTY			146649	14/12/18	35570.00	35570.00	2366.00	33204.00
830016	M/S SHREE BALAJI UDYOG	VENDOR	44	22/11/18	135604	14/12/18	43545.60	43545.60	680.40	42865.20
829703	RELIENCE ENGG CONCERN.	VENDOR	32	19/11/18	135604	14/12/18	50061.78	50061.78	4242.00	45819.78
829703	RELIENCE ENGG CONCERN.	VENDOR	33	19/11/18	135604	14/12/18	62967.63	62967.63	5336.00	57631.63
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011800348	21/11/18	135604	14/12/18	77231.00	77231.00	6545.00	70686.00
830016	M/S SHREE BALAJI UDYOG	VENDOR	37	05/11/18	135604	14/12/18	77760.00	77760.00	1215.00	76545.00
829618	M/S.VISHAL TRADING CO.	VENDOR	566	05/12/18	135604	14/12/18	85668.00	85668.00	7260.00	78408.00
830071	M/S MEHULI ENTERPRISE	VENDOR	34	22/11/18	135604	14/12/18	90588.75	90588.75	8628.00	81960.75

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829790	M/S EXCELLENT BEARINGS STORES	VENDOR	57	03/12/18	135604	14/12/18	93220.00	93220.00	7900.00	85320.00
829790	M/S EXCELLENT BEARINGS STORES	VENDOR	51	03/11/18	135604	14/12/18	107380.00	107380.00	9100.00	98280.00
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011800322	03/11/18	135604	14/12/18	113870.00	113870.00	9650.00	104220.00
829703	RELIENCE ENGG CONCERN.	VENDOR	26	04/11/18	135604	14/12/18	118361.59	118361.59	10031.00	108330.59
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011800349	21/11/18	135604	14/12/18	118334.00	118334.00	2005.68	116328.32
829861	TECHNO ENGINEERING WORKS	VENDOR	TEW 27	14/11/18	135604	14/12/18	129918.00	129918.00	11010.00	118908.00
829703	RELIENCE ENGG CONCERN.	VENDOR	34	19/11/18	135604	14/12/18	129980.42	129980.42	11015.00	118965.42
829815	M/S MAA TRADING	VENDOR	006	27/10/18	135604	14/12/18	173696.00	173696.00	14720.00	158976.00
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/128	01/11/18	135604	14/12/18	176174.00	176174.00	14930.00	161244.00
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011800323	03/11/18	135604	14/12/18	178246.00	178246.00	3021.12	175224.88
829044	M/S SASHI COMMERCIAL CO.	VENDOR	42	27/11/18	135604	14/12/18	212046.00	212046.00	17970.00	194076.00
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011800391	29/11/18	135604	14/12/18	266627.00	266627.00	4519.10	262107.90
829510	M/S ABC ELECTRICALS PVT. LTD .	VENDOR	073	23/11/18	135604	14/12/18	487526.44	487526.44	49579.16	437947.28
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011800390	28/11/18	135604	14/12/18	636216.00	636216.00	10639.32	625576.68
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011800347	21/11/18	135604	14/12/18	962054.00	962054.00	16306.00	945748.00
829930	BALMER LAWRIE & CO. LTD.	VENDOR	WB182011902	29/10/18	135604	14/12/18	1210597.00	1210597.00	20518.60	1190078.40
C00493	DIRECTOR, CENTRAL INSTITUTE MINING & FUEL RESEARCH, DHANBAD	PARTY			146649	14/12/18	1508000.00	1508000.00	0.00	1508000.00
C00331	INDIA POWER CORPORATION LTD	PARTY			135603	14/12/18	5379935.00	5379935.00	0.00	5379935.00
Payment Date : 13-DEC-18										
C00264	CREATIVE HUB	PARTY			146633	13/12/18	400.00	400.00	0.00	400.00
C00095	SITAL PRESS	PARTY			146633	13/12/18	1298.00	1298.00	0.00	1298.00
C00095	SITAL PRESS	PARTY			146633	13/12/18	2553.60	2553.60	0.00	2553.60
C00227	BHIM RAJAK	PARTY			146633	13/12/18	2558.00	2558.00	0.00	2558.00
C00176	AMIT DUTTA	PARTY			146633	13/12/18	3000.00	3000.00	0.00	3000.00
C00783	SRI KEDAR SHOW	PARTY			146633	13/12/18	3777.00	3777.00	0.00	3777.00
C00279	DILIP CATERER	PARTY			146633	13/12/18	4248.00	4248.00	0.00	4248.00
C00559	JADAV BHANDARY	PARTY			146633	13/12/18	5989.00	5989.00	0.00	5989.00
E193059	GOUTAM MONDAL	PARTY			146633	13/12/18	9077.00	9077.00	2937.00	6140.00
C00388	MAA MANASA VARIETY STORES	PARTY			146633	13/12/18	6357.98	6357.98	0.00	6357.98
C00388	MAA MANASA VARIETY STORES	PARTY			146633	13/12/18	7203.00	7203.00	0.00	7203.00
C00667	GANESH SAH	PARTY			146633	13/12/18	7992.00	7992.00	0.00	7992.00

EASTERN COALFIELDS LIMITED
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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C001390	ELLORA REXINE	PARTY			146633	13/12/18	9450.00	9450.00	0.00	9450.00
C00745	COLLIERY MAZDOOR CONGRESS	PARTY			146633	13/12/18	9900.00	9900.00	0.00	9900.00
C00388	MAA MANASA VARIETY STORES	PARTY			146633	13/12/18	11585.00	11585.00	0.00	11585.00
C01067	ARIJIT CHATTERJEE	PARTY			146633	13/12/18	12310.00	12310.00	0.00	12310.00
C00339	JAI DURGA TRANSPORT	PARTY			146646	13/12/18	13821.34	13821.34	1054.00	12767.34
C00783	SRI KEDAR SHOW	PARTY			146633	13/12/18	14640.00	14640.00	0.00	14640.00
C00339	JAI DURGA TRANSPORT	PARTY			146646	13/12/18	53252.86	53252.86	6085.86	47167.00
C00098	SK. YOUNUS	PARTY			146646	13/12/18	57667.00	57667.00	4398.00	53269.00
C001244	SERVE WELL	PARTY			146633	13/12/18	55592.00	55592.00	2223.68	53368.32
C00098	SK. YOUNUS	PARTY			146646	13/12/18	58078.42	58078.42	4429.00	53649.42
C001244	SERVE WELL	PARTY			146633	13/12/18	64219.00	64219.00	2568.76	61650.24
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			146646	13/12/18	73877.44	73877.44	5634.00	68243.44
C00745	COLLIERY MAZDOOR CONGRESS	PARTY			146633	13/12/18	88800.00	88800.00	0.00	88800.00
C00693	JHUNJHUNWALA TRANSPORT	PARTY			146646	13/12/18	168806.40	168806.40	19291.40	149515.00
C00339	JAI DURGA TRANSPORT	PARTY			146646	13/12/18	194110.00	194110.00	14805.00	179305.00
C00098	SK. YOUNUS	PARTY			146646	13/12/18	256289.26	256289.26	29290.26	226999.00
C01483	RSSG CONSORTIUM PVT.LTD.	PARTY			146646	13/12/18	592764.74	592764.74	45211.00	547553.74
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			146646	13/12/18	692957.00	692957.00	79195.00	613762.00
C00410	MODERN COAL CARRIER	PARTY			146646	13/12/18	735651.00	735651.00	84074.00	651577.00
C00679	SALARY CHARGING	PARTY				13/12/18	1141738.09	1141738.09	419481.09	722257.00
C001346	RAMLAL AGARWALLA	PARTY			146646	13/12/18	880523.70	880523.70	100631.70	779892.00
C00385	MA TARA TRANSPORT	PARTY			146646	13/12/18	887758.20	887758.20	101458.20	786300.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			146646	13/12/18	1368803.10	1368803.10	156435.10	1212368.00
C00372	M/S BPPL-UCC (JV)	PARTY			146646	13/12/18	2500893.18	2500893.18	190746.00	2310147.18
C01483	RSSG CONSORTIUM PVT.LTD.	PARTY			146646	13/12/18	2847714.46	2847714.46	356604.46	2491110.00
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			146648	13/12/18	7000000.00	7000000.00	0.00	7000000.00
C01017	ECL AREA-IV	PARTY			146647	13/12/18	15000000.00	15000000.00	0.00	15000000.00
C00679	SALARY CHARGING	PARTY				13/12/18	42888994.64	42888994.64	18332035.64	24556959.00
Payment Date : 12-DEC-18										
C00910	JOY KALI CHAKRABORTY	PARTY			146628	12/12/18	14497.00	14497.00	0.00	14497.00
E474391	KALIPADA GHOSH	PARTY			146628	12/12/18	15077.00	15077.00	0.00	15077.00
E419741	ASIT KR MAJUMDAR	PARTY			146625	12/12/18	18836.14	18836.14	2125.59	16710.55

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C01451	GITA HELA	PARTY			146625	12/12/18	21262.71	21262.71	0.00	21262.71
E-198090	MAHESH HARKAWAT	PARTY			146627	12/12/18	24570.00	24570.00	0.00	24570.00
E-421865	SAMAR KR DUTTA	PARTY			146628	12/12/18	25321.00	25321.00	0.00	25321.00
E097948	UTPAL KOLAY	PARTY			146627	12/12/18	45397.92	45397.92	0.00	45397.92
C001319	SUSARI MANDAL	PARTY			146628	12/12/18	50642.00	50642.00	0.00	50642.00
E450600	GYANDAS HARIJAN	PARTY			146625	12/12/18	86752.15	86752.15	9789.63	76962.52
E-198090	MAHESH HARKAWAT	PARTY			146627	12/12/18	265650.00	265650.00	0.00	265650.00
E-183213	RAMLAL MAHATO	PARTY			146625	12/12/18	300370.52	300370.52	33895.61	266474.91
C00679	SALARY CHARGING	PARTY				12/12/18	471988.30	471988.30	201235.30	270753.00
E-449487	MANIK MAJI	PARTY			146625	12/12/18	357661.98	357661.98	40360.72	317301.26
E198396	PIYUSH PANI PANDEY	PARTY			146627	12/12/18	393226.50	393226.50	12932.00	380294.50
E-421334	SADANANDA CHATTARAJ	PARTY			146625	12/12/18	468735.31	468735.31	52894.90	415840.41
E879377	DEBDAS BHATTACHARJEE	PARTY			146625	12/12/18	491992.54	491992.54	55519.39	436473.15
C001198	RAIUFUDDIN	PARTY			146625	12/12/18	684746.00	684746.00	77271.00	607475.00
E-198090	MAHESH HARKAWAT	PARTY			146625	12/12/18	1164691.73	1164691.73	265594.30	899097.43
C00679	SALARY CHARGING	PARTY				12/12/18	3003008.92	3003008.92	1092383.92	1910625.00
C01288	M/S MMB-VSAIPPL-SI(JV)	PARTY			146626	12/12/18	8497310.00	8497310.00	648100.00	7849210.00
Payment Date : 11-DEC-18										
C00279	DILIP CATERER	PARTY			146624	11/12/18	3000.00	3000.00	0.00	3000.00
C00967	VISHAL KUMAR PANDA	PARTY			146624	11/12/18	3389.12	3389.12	0.00	3389.12
C359260	MANDEEP GUPTA	PARTY			146624	11/12/18	3542.00	3542.00	0.00	3542.00
C359261	MILAN KUMAR CHOUDHARY	PARTY			146624	11/12/18	3542.00	3542.00	0.00	3542.00
C001267	LUKESWAR SA	PARTY			146624	11/12/18	3542.00	3542.00	0.00	3542.00
C359260	MANDEEP GUPTA	PARTY			146624	11/12/18	3542.00	3542.00	0.00	3542.00
C001266	SUBHAM NAIK	PARTY			146624	11/12/18	3542.00	3542.00	0.00	3542.00
C00264	CREATIVE HUB	PARTY			146624	11/12/18	3960.00	3960.00	0.00	3960.00
C01504	MANAS RANJAN SAHOO	PARTY			146624	11/12/18	4984.00	4984.00	0.00	4984.00
C01504	MANAS RANJAN SAHOO	PARTY			146624	11/12/18	4984.00	4984.00	0.00	4984.00
C001268	BIDYASAGAR NAIK	PARTY			146624	11/12/18	4984.00	4984.00	0.00	4984.00
C001382	RAJDEEP KUMAR	PARTY			146624	11/12/18	6947.75	6947.75	0.00	6947.75
C001382	RAJDEEP KUMAR	PARTY			146624	11/12/18	7084.00	7084.00	0.00	7084.00
C01503	KUMAR SANU	PARTY			146624	11/12/18	7084.00	7084.00	0.00	7084.00
C001268	BIDYASAGAR NAIK	PARTY			146624	11/12/18	9968.00	9968.00	0.00	9968.00
C00967	VISHAL KUMAR PANDA	PARTY			146624	11/12/18	9968.00	9968.00	0.00	9968.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00905	SUBHAS TANTI	PARTY			146624	11/12/18	10000.00	10000.00	0.00	10000.00
C0011100	PAPPU KUMAR MANDAL	PARTY			146624	11/12/18	10626.00	10626.00	0.00	10626.00
C0011102	PANKAJ VISHAWAKARMA	PARTY			146624	11/12/18	10626.00	10626.00	0.00	10626.00
C0011101	RAVI KUMAR	PARTY			146624	11/12/18	10626.00	10626.00	0.00	10626.00
C001208	ASANSOL EVENTS	PARTY			146624	11/12/18	12000.00	12000.00	240.00	11760.00
C01065	SUDAMA YADAV	PARTY			146624	11/12/18	12000.00	12000.00	0.00	12000.00
C00406	MIKE CENTRE	PARTY			146624	11/12/18	24000.00	24000.00	10480.00	13520.00
C001241	GOVIND KR MANDAL	PARTY			146624	11/12/18	14168.00	14168.00	0.00	14168.00
C001321	AANAND KUMAR MANDAL	PARTY			146624	11/12/18	14168.00	14168.00	0.00	14168.00
C001189	SONU MANDAL	PARTY			146624	11/12/18	14168.00	14168.00	0.00	14168.00
C00279	DILIP CATERER	PARTY			146624	11/12/18	14750.00	14750.00	0.00	14750.00
D126526	BABY BANERJEE	PARTY			146624	11/12/18	26292.97	26292.97	0.00	26292.97
D 400345	SUMAN TANDON	PARTY			146624	11/12/18	26292.97	26292.97	0.00	26292.97
D 474393	LILA NATH	PARTY			146624	11/12/18	26292.97	26292.97	0.00	26292.97
C00353	KARMAKAR ELECTRICALS	PARTY			146624	11/12/18	40000.00	40000.00	10800.00	29200.00
C00966	MD SAJID ANSARI	PARTY			146624	11/12/18	29656.00	29656.00	0.00	29656.00
C00123	TAPAN DAS	PARTY			146624	11/12/18	72000.00	72000.00	20000.00	52000.00
C00176	AMIT DUTTA	PARTY			146624	11/12/18	62500.00	62500.00	6250.00	56250.00
C001061	FRIENDS DECORATORS & CATERER	PARTY			146624	11/12/18	105000.00	105000.00	32100.00	72900.00
C00458	IOCL	PARTY			135602	11/12/18	1210629.00	1210629.00	0.00	1210629.00
C00679	SALARY CHARGING	PARTY				11/12/18	2996154.79	2996154.79	1337631.79	1658523.00
C00679	SALARY CHARGING	PARTY				11/12/18	72892883.05	72892883.05	33156201.05	39736682.00
Payment Date : 10-DEC-18										
C00118	SUROJIT MOZUMDER	PARTY			146608	10/12/18	18448.00	18448.00	296.00	18152.00
C001080	S MALLICK & CO	PARTY			146608	10/12/18	141600.00	141600.00	14400.00	127200.00
C001099	MTT AND CC-G.P AND SONS-BGM AND M(JV)	PARTY			146608	10/12/18	5351997.67	5351997.67	506487.00	4845510.67
Payment Date : 07-DEC-18										
C00782	MERAK SALES	PARTY			146607	07/12/18	75086.00	75086.00	0.00	75086.00
Payment Date : 06-DEC-18										
C001080	S MALLICK & CO	PARTY			146597	06/12/18	2240.00	2240.00	0.00	2240.00
C00180	ANATH BANDHU GOSWAMI	PARTY			146596	06/12/18	2490.00	2490.00	0.00	2490.00
C00165	ADHUNIK HOUSE	PARTY			146597	06/12/18	4473.00	4473.00	0.00	4473.00

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C00042	ROSE ENTERPRISE	PARTY			146596	06/12/18	5736.00	5736.00	0.00	5736.00
C00302	GANGULY & COMPANY	PARTY			146596	06/12/18	6890.00	6890.00	0.00	6890.00
C00094	SISHU SIKSHYA KENDRA	PARTY			146597	06/12/18	10000.00	10000.00	0.00	10000.00
C00311	GLORIOUS HEMBROM	PARTY			146597	06/12/18	11310.00	11310.00	0.00	11310.00
C00388	MAA MANASA VARIETY STORES	PARTY			146597	06/12/18	12985.00	12985.00	0.00	12985.00
C00349	KAKALY ROY	PARTY			146597	06/12/18	17696.00	17696.00	347.00	17349.00
C00120	SWAPAN KUMAR DEY	PARTY			146597	06/12/18	18459.00	18459.00	296.00	18163.00
C00226	BHARAT SINGH	PARTY			146596	06/12/18	21966.00	21966.00	0.00	21966.00
C00388	MAA MANASA VARIETY STORES	PARTY			146597	06/12/18	23147.00	23147.00	0.00	23147.00
C00120	SWAPAN KUMAR DEY	PARTY			146597	06/12/18	23459.00	23459.00	296.00	23163.00
C00371	M.RIZWAN KHAN	PARTY			146596	06/12/18	23256.00	23256.00	0.00	23256.00
C00073	SANTOSH KUMAR DUTTA	PARTY			146597	06/12/18	32241.68	32241.68	3278.00	28963.68
C00284	DISERGARH COLLIERY WORKERS CENTRAL CO-OP STORES LTD	PARTY			146597	06/12/18	30319.75	30319.75	0.00	30319.75
C00073	SANTOSH KUMAR DUTTA	PARTY			146597	06/12/18	42277.88	42277.88	4300.00	37977.88
C001214	MAA CHANDI ENTERPRISE	PARTY			146597	06/12/18	40934.36	40934.36	2430.00	38504.36
C00073	SANTOSH KUMAR DUTTA	PARTY			146597	06/12/18	47008.95	47008.95	4781.00	42227.95
C00082	SHILPA UDDOYG ENG. CO. SOCIETY LTD.	PARTY			146596	06/12/18	103336.00	103336.00	0.00	103336.00
C00458	IOCL	PARTY			135600	06/12/18	1210629.00	1210629.00	0.00	1210629.00
Payment Date : 05-DEC-18										
C00267	DABAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146593	05/12/18	6350.00	6350.00	0.00	6350.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			146593	05/12/18	19350.00	19350.00	0.00	19350.00
C01006	PODDAR BATTERY COMPANY PVT LTD	PARTY			135598	05/12/18	32999.99	32999.99	0.00	32999.99
C01046	RANJIT MONDAL	PARTY			146594	05/12/18	40000.00	40000.00	0.00	40000.00
C01047	AJIT MONDAL	PARTY			146594	05/12/18	40000.00	40000.00	0.00	40000.00
C01048	SANJIT MONDAL	PARTY			146594	05/12/18	40000.00	40000.00	0.00	40000.00
C01049	ROHINI KANTA MAJI	PARTY			146594	05/12/18	40000.00	40000.00	0.00	40000.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146593	05/12/18	46985.00	46985.00	0.00	46985.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			146593	05/12/18	48900.00	48900.00	0.00	48900.00
C01051	NAMITA MAJI	PARTY			146594	05/12/18	55000.00	55000.00	0.00	55000.00
C01050	SUSANTA MAJI	PARTY			146594	05/12/18	97000.00	97000.00	0.00	97000.00
C01056	KARTICK MAJI	PARTY			146594	05/12/18	103750.00	103750.00	0.00	103750.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C01057	BANTA MAJI	PARTY			146594	05/12/18	103750.00	103750.00	0.00	103750.00
C01044	SADHAN CHAKRABORTTY	PARTY			146594	05/12/18	132666.00	132666.00	0.00	132666.00
C01045	SUMAN CHAKRABORTY	PARTY			146594	05/12/18	132666.00	132666.00	0.00	132666.00
C01043	MS PUSHPA CHAKRABORTY	PARTY			146594	05/12/18	132668.00	132668.00	0.00	132668.00
C01054	SUBODH MAJI	PARTY			146594	05/12/18	139000.00	139000.00	0.00	139000.00
C01058	TARAKNATH MAJI	PARTY			146594	05/12/18	139000.00	139000.00	0.00	139000.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146593	05/12/18	148880.00	148880.00	0.00	148880.00
C00457	PIJUSH KANTI DAS	PARTY			146594	05/12/18	168416.00	168416.00	16841.60	151574.40
C00457	PIJUSH KANTI DAS	PARTY			146594	05/12/18	174142.00	174142.00	17414.20	156727.80
C01052	RAJIB CHATTERJEE	PARTY			146594	05/12/18	384000.00	384000.00	0.00	384000.00
C01053	MALAY MAJI	PARTY			146594	05/12/18	406000.00	406000.00	0.00	406000.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146593	05/12/18	1725133.00	1725133.00	0.00	1725133.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146593	05/12/18	1984793.00	1984793.00	0.00	1984793.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146593	05/12/18	2055262.00	2055262.00	0.00	2055262.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146593	05/12/18	2520567.00	2520567.00	0.00	2520567.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146593	05/12/18	3041099.00	3041099.00	0.00	3041099.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			146593	05/12/18	4604723.00	4604723.00	0.00	4604723.00
C00369	LIC DO 46	PARTY			146592	05/12/18	15395108.00	15395108.00	0.00	15395108.00
Payment Date : 03-DEC-18										
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			146583	03/12/18	82200.00	82200.00	0.00	82200.00
830078	M/S.ROY TRADING COMPANY	VENDOR	ECL/KNT/02/1	11/11/18	146583	03/12/18	174804.00	174804.00	15608.00	159196.00
C001109	GRATUITY	PARTY				03/12/18	1913502.03	1913502.03	110000.00	1803502.03
Payment Date : 01-DEC-18										
C00920	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA-ASANSOL CHAPTER	PARTY			532480	01/12/18	19800.00	19800.00	0.00	19800.00
C01064	DIRECTOR NML	PARTY			146580	01/12/18	442500.00	442500.00	0.00	442500.00
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			146581	01/12/18	4000000.00	4000000.00	0.00	4000000.00