

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 20-FEB-18										
C00786	SHAILEE CREATIVE WELFARE SOCIETY	PARTY			603621	20/02/18	20000.00	20000.00	0.00	20000.00
C00427	NABARANG DECORATORS	PARTY			603621	20/02/18	100000.00	100000.00	0.00	100000.00
C001057	JAI SHREE KRISHNA HOTELS & BEVERAGES PVT LTD.	PARTY			603621	20/02/18	100000.00	100000.00	0.00	100000.00
C001056	BANARSI LAL SHAW BHAWAN	PARTY			603621	20/02/18	100000.00	100000.00	0.00	100000.00
C00159	ZAICA RESTAURANT (SHAMBHU NATH JHA)	PARTY			603621	20/02/18	200000.00	200000.00	0.00	200000.00
Payment Date : 17-FEB-18										
C01202	REGISTRAR IEST, SHIBPUR	PARTY			603618	17/02/18	5664.00	5664.00	0.00	5664.00
C01202	REGISTRAR IEST, SHIBPUR	PARTY			603617	17/02/18	8496.00	8496.00	0.00	8496.00
Payment Date : 16-FEB-18										
C00415	MOHAN PRESS	PARTY			603614	16/02/18	1300.00	1300.00	0.00	1300.00
C01295	ARJUN KUMAR	PARTY			603614	16/02/18	1514.00	1514.00	0.00	1514.00
C00415	MOHAN PRESS	PARTY			603614	16/02/18	1630.00	1630.00	0.00	1630.00
C00687	PAL ENTERPRISE	PARTY			603614	16/02/18	1988.30	1988.30	0.00	1988.30
C00001	MSB ENT.	PARTY			603614	16/02/18	2537.00	2537.00	0.00	2537.00
C001051	DESAI HEALTHCARE	PARTY			603614	16/02/18	3320.80	3320.80	0.00	3320.80
C00227	BHIM RAJAK	PARTY			603614	16/02/18	4817.00	4817.00	0.00	4817.00
C00227	BHIM RAJAK	PARTY			603614	16/02/18	5578.00	5578.00	0.00	5578.00
C00227	BHIM RAJAK	PARTY			603614	16/02/18	5722.00	5722.00	0.00	5722.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			603614	16/02/18	7510.00	7510.00	0.00	7510.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			603614	16/02/18	9164.00	9164.00	0.00	9164.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			603614	16/02/18	9680.00	9680.00	0.00	9680.00
C00388	MAA MANASA VARIETY STORES	PARTY			603614	16/02/18	9932.00	9932.00	0.00	9932.00
C00388	MAA MANASA VARIETY STORES	PARTY			603614	16/02/18	14772.00	14772.00	0.00	14772.00
C00388	MAA MANASA VARIETY STORES	PARTY			603614	16/02/18	14823.00	14823.00	0.00	14823.00
C00296	FRIENDS ENTERPRISES	PARTY			603614	16/02/18	19380.85	19380.85	0.00	19380.85
C00238	BISHNU PADA CHAKARBORTY	PARTY			603614	16/02/18	19828.00	19828.00	0.00	19828.00
C00165	ADHUNIK HOUSE	PARTY			603615	16/02/18	20700.00	20700.00	0.00	20700.00
C00326	HOTEL R K CONTINENTAL	PARTY			603614	16/02/18	22210.00	22210.00	0.00	22210.00
C00296	FRIENDS ENTERPRISES	PARTY			603614	16/02/18	23697.55	23697.55	0.00	23697.55
C00296	FRIENDS ENTERPRISES	PARTY			603614	16/02/18	23848.18	23848.18	0.00	23848.18
C00315	GORAKH AHIR	PARTY			603614	16/02/18	35943.00	35943.00	609.00	35334.00
C00059	S.K.BHATTACHARIYA & CO.	PARTY			603614	16/02/18	120803.00	120803.00	10238.00	110565.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00059	S.K.BHATTACHARIYA & CO.	PARTY			603614	16/02/18	120803.00	120803.00	10238.00	110565.00
C00059	S.K.BHATTACHARIYA & CO.	PARTY			603614	16/02/18	120803.00	120803.00	10238.00	110565.00
C00238	BISHNU PADA CHAKARBORTY	PARTY			603614	16/02/18	129297.00	129297.00	0.00	129297.00
Payment Date : 15-FEB-18										
C00139	TUSAR KANTI GHOSH	PARTY			603608	15/02/18	630.00	630.00	0.00	630.00
C00357	KASHI NATH ROUTH	PARTY			603608	15/02/18	1281.00	1281.00	0.00	1281.00
C00180	ANATH BANDHU GOSWAMI	PARTY			603608	15/02/18	1380.00	1380.00	0.00	1380.00
C00304	GHOSH BROTHERS	PARTY			603608	15/02/18	2715.00	2715.00	0.00	2715.00
C00963	SARA ENTERPRISE	PARTY			603608	15/02/18	2984.00	2984.00	0.00	2984.00
C00096	SK. ABBAS	PARTY			603608	15/02/18	3499.00	3499.00	0.00	3499.00
C00315	GORAKH AHIR	PARTY			603608	15/02/18	3499.00	3499.00	0.00	3499.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			603608	15/02/18	5920.00	5920.00	0.00	5920.00
C00252	CHATTERJEE ENTERPRISES	PARTY			603608	15/02/18	7786.00	7786.00	0.00	7786.00
C00099	SK. ISSUF ENGINEERING	PARTY			603608	15/02/18	20867.00	20867.00	0.00	20867.00
C00399	MASUD AKHTAR KHAN	PARTY			603608	15/02/18	24218.00	24218.00	0.00	24218.00
C00207	BALAI CHAND KALI	PARTY			603608	15/02/18	24942.00	24942.00	0.00	24942.00
C00236	BIRANCHI PRASAD RAUTH	PARTY			603608	15/02/18	25306.00	25306.00	0.00	25306.00
C00044	ROY CONCERN	PARTY			603608	15/02/18	26100.00	26100.00	0.00	26100.00
C00130	TARUN KUMAR GOPE	PARTY			603608	15/02/18	29337.00	29337.00	0.00	29337.00
C00337	JAGABANDHU MONDAL	PARTY			603608	15/02/18	37891.00	37891.00	0.00	37891.00
C00244	BRIGHT CONSTRUCTION	PARTY			603608	15/02/18	44501.00	44501.00	0.00	44501.00
C00141	UDAY KUMAR CHANDRA	PARTY			603608	15/02/18	49816.00	49816.00	0.00	49816.00
C00371	M.RIZWAN KHAN	PARTY			603608	15/02/18	52968.00	52968.00	0.00	52968.00
C00200	B. K. MUKHERJEE	PARTY			603608	15/02/18	53993.00	53993.00	0.00	53993.00
C00582	MAA ENTERPRISE	PARTY			603608	15/02/18	57410.00	57410.00	0.00	57410.00
C00197	AZIZ CONSTRUCTION	PARTY			603608	15/02/18	69291.00	69291.00	0.00	69291.00
C00458	IOCL	PARTY			603609	15/02/18	1206510.00	1206510.00	0.00	1206510.00
C00331	INDIA POWER CORPORATION LTD	PARTY			603607	15/02/18	6842113.00	6842113.00	835487.00	6006626.00
Payment Date : 13-FEB-18										
C00834	SUMAN KUMAR	PARTY			603580	13/02/18	700.00	700.00	0.00	700.00
C01251	A.O. CASH BSNL ASANSOL	PARTY			603585	13/02/18	803.00	803.00	0.00	803.00
C00666	BIRENDRA BURNWAL	PARTY			603582	13/02/18	880.00	880.00	0.00	880.00
C001043	AMAR CHANDRA BAURI	PARTY			603580	13/02/18	1500.00	1500.00	0.00	1500.00

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C00891	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			603580	13/02/18	1557.60	1557.60	26.00	1531.60
C00092	SHUVAM	PARTY			603580	13/02/18	1800.00	1800.00	0.00	1800.00
C00740	SATPRIT SINGH	PARTY			603581	13/02/18	1800.00	1800.00	0.00	1800.00
C359261	MILAN KUMAR CHOUDHARY	PARTY			603583	13/02/18	3542.00	3542.00	0.00	3542.00
C00781	DALIJEET KOUR	PARTY			603581	13/02/18	4180.00	4180.00	0.00	4180.00
E478062	JAGANNATH MAZUMDAR	PARTY			603582	13/02/18	6000.00	6000.00	0.00	6000.00
C00891	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			603580	13/02/18	6230.40	6230.40	106.00	6124.40
C01198	WATCH HOUSE	PARTY			603581	13/02/18	7000.00	7000.00	0.00	7000.00
C00667	GANESH SAH	PARTY			603582	13/02/18	7178.00	7178.00	0.00	7178.00
C00966	MD SAJID ANSARI	PARTY			603583	13/02/18	7414.00	7414.00	0.00	7414.00
C00388	MAA MANASA VARIETY STORES	PARTY			603580	13/02/18	8612.50	8612.50	0.00	8612.50
C001021	DINESH KOLE	PARTY			603582	13/02/18	14387.00	14387.00	0.00	14387.00
C00388	MAA MANASA VARIETY STORES	PARTY			603580	13/02/18	14747.00	14747.00	0.00	14747.00
C00183	AQUAMARK INTERNATIONAL	PARTY			603580	13/02/18	16148.42	16148.42	274.00	15874.42
C00701	BASUDEV SAHOO	PARTY			603583	13/02/18	19169.24	19169.24	0.00	19169.24
C00891	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			603580	13/02/18	20484.80	20484.80	347.00	20137.80
C00891	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			603580	13/02/18	20484.80	20484.80	347.00	20137.80
E475290	CHHAYA NAYAK	PARTY			603582	13/02/18	22357.00	22357.00	0.00	22357.00
E474016	SISIR KUMAR BANERJEE	PARTY			603582	13/02/18	24038.00	24038.00	0.00	24038.00
E474048	DYAMOY BHATACHARJEE	PARTY			603582	13/02/18	24038.00	24038.00	0.00	24038.00
E129344	NARESH MAJHI	PARTY			603582	13/02/18	25495.00	25495.00	0.00	25495.00
C01204	RABINDRA NATH MAJUMDAR	PARTY			603580	13/02/18	49648.50	49648.50	11781.00	37867.50
E-480484	GOURA BEHARA	PARTY			603582	13/02/18	38607.00	38607.00	0.00	38607.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			603580	13/02/18	50000.00	50000.00	0.00	50000.00
C00095	SITAL PRESS	PARTY			603580	13/02/18	51520.00	51520.00	0.00	51520.00
E-444694	BAYS PASWAN	PARTY			603581	13/02/18	56272.00	56272.00	0.00	56272.00
E855116	KABIA MEHRA	PARTY			603584	13/02/18	56818.00	56818.00	0.00	56818.00
E-421958	MD.HARUN RASHID	PARTY			603584	13/02/18	57000.00	57000.00	0.00	57000.00
C00398	MASS MARKETING	PARTY			603580	13/02/18	63800.00	63800.00	0.00	63800.00
C00279	DILIP CATERER	PARTY			603580	13/02/18	107127.48	107127.48	1815.72	105311.76
C00279	DILIP CATERER	PARTY			603580	13/02/18	192979.00	192979.00	3271.00	189708.00
C00279	DILIP CATERER	PARTY			603580	13/02/18	288100.54	288100.54	4883.06	283217.48
C00279	DILIP CATERER	PARTY			603580	13/02/18	385256.00	385256.00	6530.00	378726.00

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C01017	ECL AREA-IV	PARTY			603605	13/02/18	15000000.00	15000000.00	0.00	15000000.00
Payment Date : 12-FEB-18										
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			603570	12/02/18	22299.70	22299.70	1337.00	20962.70
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			603570	12/02/18	25000.00	25000.00	0.00	25000.00
C00186	ASHOKA CARRIERS	PARTY			603570	12/02/18	38571.84	38571.84	2288.00	36283.84
C00186	ASHOKA CARRIERS	PARTY			603570	12/02/18	51331.18	51331.18	3045.00	48286.18
C00693	JHUNJHUNWALA TRANSPORT	PARTY			603570	12/02/18	73645.96	73645.96	8416.96	65229.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			603570	12/02/18	70795.28	70795.28	4200.00	66595.28
C00693	JHUNJHUNWALA TRANSPORT	PARTY			603570	12/02/18	97953.46	97953.46	11194.46	86759.00
C00400	MATA TRADERS	PARTY			603563	12/02/18	92295.23	92295.23	0.00	92295.23
C00186	ASHOKA CARRIERS	PARTY			603570	12/02/18	147103.52	147103.52	9848.00	137255.52
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			603570	12/02/18	168842.10	168842.10	19296.10	149546.00
C00186	ASHOKA CARRIERS	PARTY			603570	12/02/18	206169.60	206169.60	23562.60	182607.00
C00385	MA TARA TRANSPORT	PARTY			603570	12/02/18	208114.24	208114.24	13933.00	194181.24
C00186	ASHOKA CARRIERS	PARTY			603570	12/02/18	224263.20	224263.20	25630.20	198633.00
C00348	K.K.G.	PARTY			603563	12/02/18	200411.42	200411.42	0.00	200411.42
C00856	THE NEW INDIA ASSURANCE CO. LTD	PARTY			603564	12/02/18	213057.00	213057.00	0.00	213057.00
C00186	ASHOKA CARRIERS	PARTY			603570	12/02/18	287938.88	287938.88	19277.00	268661.88
C00591	DNB TRANSPORT	PARTY			603570	12/02/18	471413.26	471413.26	53875.26	417538.00
C00411	MODERN SAND CARRIERS	PARTY			603570	12/02/18	615254.86	615254.86	70314.86	544940.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			603570	12/02/18	688791.60	688791.60	78719.60	610072.00
C00913	UNITED COAL CARRIERS	PARTY			603570	12/02/18	792328.96	792328.96	90551.96	701777.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			603570	12/02/18	1089010.66	1089010.66	124458.66	964552.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			603570	12/02/18	1167539.20	1167539.20	69261.00	1098278.20
C00385	MA TARA TRANSPORT	PARTY			603570	12/02/18	1295890.06	1295890.06	148102.06	1147788.00
C00458	IOCL	PARTY			603571	12/02/18	1206510.00	1206510.00	0.00	1206510.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			603570	12/02/18	1479390.16	1479390.16	169073.16	1310317.00
C00591	DNB TRANSPORT	PARTY			603570	12/02/18	1640376.16	1640376.16	187471.16	1452905.00
C00372	M/S BPPL-UCC (JV)	PARTY			603570	12/02/18	2286979.24	2286979.24	135668.00	2151311.24
Payment Date : 09-FEB-18										
C001024	KUNUSTORIA COLLIERY URS CHHADAR QUAWALI COMMITTEE	PARTY			603562	09/02/18	131320.00	131320.00	0.00	131320.00

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C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			603562	09/02/18	16104046.48	16104046.48	1145329.55	14958716.93
Payment Date : 08-FEB-18										
C00951	FAREWELL COMMITTEE KUNUSTORIA AREA	PARTY			603556	08/02/18	19920.00	19920.00	0.00	19920.00
C001020	SIBANI BOURI	PARTY			603558	08/02/18	435870.00	435870.00	0.00	435870.00
C001019	LACHHAMANIA DEVI	PARTY			603559	08/02/18	484363.00	484363.00	0.00	484363.00
E419623	CHATU KEWAT	PARTY			603557	08/02/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 07-FEB-18										
C01195	D.K.TRANSPORT	PARTY			603552	07/02/18	850.00	850.00	0.00	850.00
C00266	D.M. ENTERPRISE	PARTY			603552	07/02/18	16413.00	16413.00	0.00	16413.00
C00130	TARUN KUMAR GOPE	PARTY			603552	07/02/18	19318.00	19318.00	0.00	19318.00
C00327	HOWRAH ENGINEERING	PARTY			603555	07/02/18	23621.24	23621.24	400.00	23221.24
C00062	S.S.K. ENTERPRISES	PARTY			603552	07/02/18	23585.00	23585.00	0.00	23585.00
C00348	K.K.G.	PARTY			603555	07/02/18	28060.40	28060.40	476.00	27584.40
C00198	B&B MARKETING	PARTY			603552	07/02/18	27823.00	27823.00	0.00	27823.00
C00113	SUN ELECTRIC WORKS	PARTY			603555	07/02/18	28338.88	28338.88	480.00	27858.88
C00167	AEICHEM ENGINEERING WORKS	PARTY			603555	07/02/18	29259.99	29259.99	496.00	28763.99
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			603555	07/02/18	30334.26	30334.26	514.00	29820.26
C00101	SOMA ENGINEERING WORKS	PARTY			603555	07/02/18	32995.16	32995.16	559.00	32436.16
C00113	SUN ELECTRIC WORKS	PARTY			603555	07/02/18	34214.10	34214.10	580.00	33634.10
C00015	R.M.ELECTRICALS	PARTY			603555	07/02/18	34664.86	34664.86	588.00	34076.86
C00130	TARUN KUMAR GOPE	PARTY			603552	07/02/18	34296.00	34296.00	0.00	34296.00
C00320	HARADHAN ROY	PARTY			603552	07/02/18	37893.00	37893.00	0.00	37893.00
C00207	BALAI CHAND KALI	PARTY			603552	07/02/18	38380.00	38380.00	0.00	38380.00
C00113	SUN ELECTRIC WORKS	PARTY			603555	07/02/18	41079.34	41079.34	696.00	40383.34
C00113	SUN ELECTRIC WORKS	PARTY			603555	07/02/18	43575.04	43575.04	739.00	42836.04
C00939	NARESH CHANDRA MONDAL	PARTY			603552	07/02/18	44000.00	44000.00	0.00	44000.00
C00327	HOWRAH ENGINEERING	PARTY			603555	07/02/18	45332.11	45332.11	768.00	44564.11
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			603555	07/02/18	51816.16	51816.16	878.00	50938.16
C00300	GANDHI LAL GHOSH	PARTY			603555	07/02/18	58092.00	58092.00	1162.00	56930.00
C00370	LUXMI ENGINEERING WORKS	PARTY			603555	07/02/18	58788.78	58788.78	996.00	57792.78
C00332	INDRA DEO PRASAD	PARTY			603555	07/02/18	61536.45	61536.45	1043.00	60493.45
C00332	INDRA DEO PRASAD	PARTY			603555	07/02/18	67826.40	67826.40	1159.00	66667.40
C00489	M. M. INSTRUMENTATIONS	PARTY			603552	07/02/18	66760.00	66760.00	0.00	66760.00

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C00500	JAI BABA LOKNATH ENGINEERING	PARTY			603555	07/02/18	70103.80	70103.80	1188.00	68915.80
C00370	LUXMI ENGINEERING WORKS	PARTY			603555	07/02/18	78361.44	78361.44	1328.00	77033.44
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			603555	07/02/18	80545.62	80545.62	1365.00	79180.62
C00129	TARAMA ENTERPRISE	PARTY			603552	07/02/18	81261.00	81261.00	0.00	81261.00
C00298	G.S.PARTHA & CO.	PARTY			603555	07/02/18	83177.02	83177.02	1410.00	81767.02
C00332	INDRA DEO PRASAD	PARTY			603555	07/02/18	98048.18	98048.18	1662.00	96386.18
C00348	K.K.G.	PARTY			603555	07/02/18	175807.02	175807.02	2980.00	172827.02
C00344	JUBILEE ELECTROMECH WORKS	PARTY			603555	07/02/18	198369.80	198369.80	3362.00	195007.80
C00399	MASUD AKHTAR KHAN	PARTY			603552	07/02/18	199970.00	199970.00	0.00	199970.00
C00126	TAPAS KUMAR JASH	PARTY			603552	07/02/18	256486.00	256486.00	0.00	256486.00
C00485	JANA ENGINEERING WORKS	PARTY			603552	07/02/18	334300.00	334300.00	0.00	334300.00
Payment Date : 06-FEB-18										
C00267	DABAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603551	06/02/18	6350.00	6350.00	0.00	6350.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			603551	06/02/18	22851.68	22851.68	0.00	22851.68
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			603551	06/02/18	23400.00	23400.00	0.00	23400.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			603551	06/02/18	53400.00	53400.00	0.00	53400.00
E450348	ABDUL RAHAMAN	PARTY			603551	06/02/18	57000.00	57000.00	0.00	57000.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603551	06/02/18	104361.00	104361.00	0.00	104361.00
C002013	SAFE-EQUIP ENGINEERS	PARTY			603551	06/02/18	177306.00	177306.00	0.00	177306.00
C00258	COAL MINES OFFICERS' ASSOCIATION OF INDIA	PARTY			603551	06/02/18	231708.00	231708.00	0.00	231708.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603551	06/02/18	1736928.00	1736928.00	0.00	1736928.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603551	06/02/18	2120122.00	2120122.00	0.00	2120122.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603551	06/02/18	2278061.00	2278061.00	0.00	2278061.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603551	06/02/18	2893397.00	2893397.00	0.00	2893397.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603551	06/02/18	2941273.00	2941273.00	0.00	2941273.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603551	06/02/18	4487870.00	4487870.00	0.00	4487870.00
C00369	LIC DO 46	PARTY			603547	06/02/18	14208881.27	14208881.27	0.00	14208881.27
Payment Date : 05-FEB-18										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET	
C00158	YASHODA HOSPITAL	PARTY			603544	05/02/18	5746.00	5746.00	571.00	5175.00	
C00201	B.P PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED KOLKATA	PARTY			603545	05/02/18	8041.00	8041.00	673.00	7368.00	
C00458	IOCL	PARTY			603543	05/02/18	2413020.00	2413020.00	0.00	2413020.00	
Payment Date : 03-FEB-18											
C00845	M/S W.B FOREST DEVELOPMENT CORPORATION LTD.	PARTY			603539	03/02/18	1872000.00	1872000.00	0.00	1872000.00	
Payment Date : 02-FEB-18											
C00746	F.A & CAO,E.Rly/Kolkata	PARTY			603537	02/02/18	179340.00	179340.00	0.00	179340.00	
Payment Date : 31-JAN-18											
C01251	A.O. CASH BSNL ASANSOL	PARTY			603523	31/01/18	803.80	803.80	0.00	803.80	
C00095	SITAL PRESS	PARTY			603523	31/01/18	1008.00	1008.00	0.00	1008.00	
C001006	MRS.CHAMPA MONDAL	PARTY			603534	31/01/18	2440.00	2440.00	0.00	2440.00	
C001007	LALMAHAN MONDAL	PARTY			603534	31/01/18	2440.00	2440.00	0.00	2440.00	
C001008	MR.BISWAJIT MONDAL	PARTY			603534	31/01/18	2440.00	2440.00	0.00	2440.00	
C001009	PANNA MONDAL	PARTY			603534	31/01/18	2440.00	2440.00	0.00	2440.00	
C001010	SUKHEN MONDAL	PARTY			603534	31/01/18	2440.00	2440.00	0.00	2440.00	
C001013	AVIJIT MONDAL	PARTY			603534	31/01/18	2460.00	2460.00	0.00	2460.00	
C00783	SRI KEDAR SHOW	PARTY			603523	31/01/18	3342.00	3342.00	0.00	3342.00	
C359260	MANDEEP GUPTA	PARTY			603526	31/01/18	3542.00	3542.00	0.00	3542.00	
C00694	ABHISHEK MUKHERJEE	PARTY			603526	31/01/18	3542.00	3542.00	0.00	3542.00	
C00095	SITAL PRESS	PARTY			603523	31/01/18	3691.00	3691.00	0.00	3691.00	
C00967	VISHAL KUMAR PANDA	PARTY			603526	31/01/18	4984.00	4984.00	0.00	4984.00	
C00696	MADHUSUDAN BEHERA	PARTY			603526	31/01/18	4984.00	4984.00	0.00	4984.00	
C00698	RAJAT CHAKRABORTY	PARTY			603526	31/01/18	7084.00	7084.00	0.00	7084.00	
C00942	NITESH & CO	PARTY			603523	31/01/18	7298.00	7298.00	0.00	7298.00	
C001005	MR.AJOY MONDAL	PARTY			603534	31/01/18	7340.00	7340.00	0.00	7340.00	
C00686	SAJAL ROY	PARTY			603523	31/01/18	8190.00	8190.00	0.00	8190.00	
C00095	SITAL PRESS	PARTY			603523	31/01/18	9499.00	9499.00	0.00	9499.00	
C00222	BELBAID FREE PRIMARY SCHOOL	PARTY			603523	31/01/18	10000.00	10000.00	0.00	10000.00	
C00699	BIKASH SRESTHA	PARTY			603526	31/01/18	10626.00	10626.00	0.00	10626.00	
C00695	ABHISHEK KUMAR	PARTY			603526	31/01/18	10626.00	10626.00	0.00	10626.00	
C00702	K.HARIBABU	PARTY			603526	31/01/18	10626.00	10626.00	0.00	10626.00	
C00400	MATA TRADERS	PARTY			603532	31/01/18	13506.40	13506.40	0.00	13506.40	
							14104.00				

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C00400	MATA TRADERS	PARTY			603532			14104.00	0.00	14104.00
C00703	A.LAXMINARAYAN	PARTY			603526	31/01/18	14168.00	14168.00	0.00	14168.00
C00153	VIDYA MANDIR	PARTY			603523	31/01/18	15000.00	15000.00	0.00	15000.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			603523	31/01/18	15000.00	15000.00	0.00	15000.00
C00434	NETAJEE PRIMARY SCHOOL	PARTY			603523	31/01/18	15000.00	15000.00	0.00	15000.00
C00400	MATA TRADERS	PARTY			603532	31/01/18	15240.76	15240.76	0.00	15240.76
C00095	SITAL PRESS	PARTY			603523	31/01/18	16425.60	16425.60	0.00	16425.60
C00697	SANJAY KUMAR MAJHI	PARTY			603526	31/01/18	19936.00	19936.00	0.00	19936.00
C00094	SISHU SIKSHYA KENDRA	PARTY			603523	31/01/18	20000.00	20000.00	0.00	20000.00
C00996	SRIKANTA MONDAL	PARTY			603534	31/01/18	20400.00	20400.00	0.00	20400.00
C001000	MR.PRASANTA MONDAL;	PARTY			603534	31/01/18	20400.00	20400.00	0.00	20400.00
C001001	DILIP KUMAR MONDAL	PARTY			603534	31/01/18	20400.00	20400.00	0.00	20400.00
C001002	CHITTARANJAN MONDAL	PARTY			603534	31/01/18	20400.00	20400.00	0.00	20400.00
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			603523	31/01/18	25000.00	25000.00	0.00	25000.00
C00460	NABL	PARTY			603523	31/01/18	25960.00	25960.00	0.00	25960.00
C00415	MOHAN PRESS	PARTY			603523	31/01/18	27002.00	27002.00	0.00	27002.00
C00979	SUSHOVON PATRA	PARTY			603534	31/01/18	30680.00	30680.00	0.00	30680.00
C00984	MR.UJJAL DAS	PARTY			603534	31/01/18	31000.00	31000.00	0.00	31000.00
C00336	J.J. TRADERS	PARTY			603523	31/01/18	31017.00	31017.00	0.00	31017.00
C00984	MR.UJJAL DAS	PARTY			603534	31/01/18	32000.00	32000.00	0.00	32000.00
C00987	CHINMAY LAYEK	PARTY			603534	31/01/18	32000.00	32000.00	0.00	32000.00
C00988	LALAN LAYEK	PARTY			603534	31/01/18	32000.00	32000.00	0.00	32000.00
C00096	SK. ABBAS	PARTY			603533	31/01/18	34352.87	34352.87	582.25	33770.62
C00198	B&B MARKETING	PARTY			603523	31/01/18	36596.00	36596.00	0.00	36596.00
C00096	SK. ABBAS	PARTY			603533	31/01/18	39296.38	39296.38	666.04	38630.34
C00096	SK. ABBAS	PARTY			603533	31/01/18	40612.29	40612.29	688.34	39923.95
C00980	SASTHI KR.PATRA	PARTY			603534	31/01/18	48000.00	48000.00	0.00	48000.00
C00400	MATA TRADERS	PARTY			603532	31/01/18	49444.07	49444.07	0.00	49444.07
C00482	BHARTI AIRTEL LTD	PARTY			603523	31/01/18	49901.56	49901.56	0.00	49901.56
C00989	MR.ASHIM MONDAL	PARTY			603534	31/01/18	50000.00	50000.00	0.00	50000.00
C00130	TARUN KUMAR GOPE	PARTY			603533	31/01/18	57834.63	57834.63	5881.00	51953.63
C00281	DILIP SINGH	PARTY			603533	31/01/18	55226.00	55226.00	936.00	54290.00
C00753	KUNJIA KOLIN	PARTY			603527	31/01/18	57000.00	57000.00	0.00	57000.00
C00997	MR.UTTAM KUMAR DAS	PARTY			603534	31/01/18	63000.00	63000.00	0.00	63000.00

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C00998	MS.SHIBANI DAS	PARTY			603534	31/01/18	63000.00	63000.00	0.00	63000.00
C00978	MR NARAYAN CHANDRA MAJI	PARTY			603534	31/01/18	63150.00	63150.00	0.00	63150.00
C00914	CSIR-CENTRAL MECHANICAL ENGINEERING RESEARCH INSTITUTE.	PARTY			603535	31/01/18	70050.00	70050.00	0.00	70050.00
C00914	CSIR-CENTRAL MECHANICAL ENGINEERING RESEARCH INSTITUTE.	PARTY			603536	31/01/18	70050.00	70050.00	0.00	70050.00
C00096	SK. ABBAS	PARTY			603533	31/01/18	82125.60	82125.60	1391.96	80733.64
C00096	SK. ABBAS	PARTY			603533	31/01/18	87741.09	87741.09	1487.13	86253.96
829397	M/S RELIABLE TRADING CO.	VENDOR	RTC/163/17-18	29/12/17	603532	31/01/18	101240.00	101240.00	8580.00	92660.00
C00281	DILIP SINGH	PARTY			603533	31/01/18	100729.00	100729.00	1707.00	99022.00
C00999	MRS.MANIDIPA MONDAL	PARTY			603534	31/01/18	106000.00	106000.00	0.00	106000.00
C00985	SUNIL KUMAR MONDAL	PARTY			603534	31/01/18	124500.00	124500.00	0.00	124500.00
C00986	MR.NISITH MONDAL	PARTY			603534	31/01/18	124500.00	124500.00	0.00	124500.00
829954	CITADEL ENGINEERS PRIVATE LIMITED	VENDOR	CE/2017-18/24	22/11/17	603532	31/01/18	98176.00	134213.00	8320.20	125892.80
829954	CITADEL ENGINEERS PRIVATE LIMITED	VENDOR	CE/2017-18/23	22/11/17	603532	31/01/18	36037.00			
829153	M/S PUNIT ENGG. COMPANY.	VENDOR	KOL/17-18/84	04/11/17	603532	31/01/18	152692.00	152692.00	12940.00	139752.00
829153	M/S PUNIT ENGG. COMPANY.	VENDOR	KOL/17-18/105	29/11/17	603532	31/01/18	153608.00	153608.00	13018.00	140590.00
829807	NANDI ENTERPRISES	VENDOR	NE/17-18/GS/4	14/12/17	603532	31/01/18	178180.00	178180.00	15100.00	163080.00
829798	HINDUSTAN SALES AGENCY	VENDOR	18	13/12/17	603532	31/01/18	185753.00	185753.00	15742.00	170011.00
829861	TECHNO ENGINEERING WORKS	VENDOR	TEW/17-18/03	23/12/17	603532	31/01/18	190098.00	190098.00	16110.00	173988.00
830017	M/S MINING INDIA	VENDOR	43	06/12/17	603532	31/01/18	194700.00	194700.00	16500.00	178200.00
C00443	P C TECH	PARTY			603533	31/01/18	181371.00	181371.00	3074.00	178297.00
C00914	CSIR-CENTRAL MECHANICAL ENGINEERING RESEARCH INSTITUTE.	PARTY			603531	31/01/18	186799.00	186799.00	0.00	186799.00
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/72	28/11/17	603532	31/01/18	162049.00	238159.00	13733.00	224426.00
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/73	28/11/17	603532	31/01/18	76110.00			
C001003	AJIT KUMAR LAYEK	PARTY			603534	31/01/18	369680.00	369680.00	0.00	369680.00
C001004	MR.KARTIK LAYEK	PARTY			603534	31/01/18	369680.00	369680.00	0.00	369680.00
C00197	AZIZ CONSTRUCTION	PARTY			603533	31/01/18	397095.86	397095.86	23556.00	373539.86
C001019	LACHHAMANIA DEVI	PARTY			603529	31/01/18	435870.00	435870.00	0.00	435870.00
C001020	SIBANI BOURI	PARTY			603528	31/01/18	484363.00	484363.00	0.00	484363.00
C001017	DDO & SRO-II,SDL & LRO,DURGAPUR	PARTY			603522	31/01/18	513472.00	513472.00	0.00	513472.00
829815	M/S MAA TRADING	VENDOR	BE/01	02/12/17	603532	31/01/18	223964.00	638559.00	45868.00	592691.00
829815	M/S MAA TRADING	VENDOR	BE/03	04/09/17	603532	31/01/18	97317.00			
829815	M/S MAA TRADING	VENDOR	BE/02	04/09/17	603532	31/01/18	162132.00			
829815	M/S MAA TRADING	VENDOR	BE/04	02/12/17	603532	31/01/18	155146.00			

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829510	M/S ABC ELECTRICALS PVT. LTD .	VENDOR	ECL/G117	20/12/17	603532	31/01/18	380644.00	758919.00	64315.04	694603.96
829510	M/S ABC ELECTRICALS PVT. LTD .	VENDOR	ECL/G116	20/12/17	603532	31/01/18	378275.00			
C01252	EXECUTIVE OFFICER, RANIGANJ PANCHAYAT SAMITY	PARTY			603530	31/01/18	728000.00	728000.00	0.00	728000.00
830047	DELTA TECHNOCRATS	VENDOR	DT/19/17-18	14/12/17	603532	31/01/18	397719.00	875442.00	74190.00	801252.00
830047	DELTA TECHNOCRATS	VENDOR	DT/18/17-18	14/12/17	603532	31/01/18	477723.00			
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700271	23/12/17	603532	31/01/18	113870.00	1108833.00	57206.00	1051627.00
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700270	23/12/17	603532	31/01/18	353115.00			
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700228	04/12/17	603532	31/01/18	113870.00			
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700227	04/12/17	603532	31/01/18	94164.00			
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700225	04/12/17	603532	31/01/18	303763.00			
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700222	04/12/17	603532	31/01/18	23779.00			
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700224	04/12/17	603532	31/01/18	106272.00			
C00008	PRAWIN KUMAR NANDAWANA	PARTY			603533	31/01/18	1249207.89	1249207.89	107958.00	1141249.89
C001016	BL & LRO,JAMURIA	PARTY			603521	31/01/18	4431957.00	4431957.00	0.00	4431957.00
C001018	DDO & SRO -II,SDL & LRO,ASANSOL	PARTY			603520	31/01/18	5408565.00	5408565.00	0.00	5408565.00
Payment Date : 29-JAN-18										
C001015	NIKHIL LAYEK	PARTY			603489	29/01/18	50808.00	50808.00	0.00	50808.00
C01296	WEST BENGAL WASTELAND DEVELOPMENT CORPORATION LIMITED	PARTY			603490	29/01/18	336093.00	336093.00	0.00	336093.00
C00275	DESUN HOSPITAL & HEART INSTITUTE	PARTY			603488	29/01/18	417971.00	417971.00	0.00	417971.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			603487	29/01/18	85144096.00	85144096.00	715828.00	84428268.00
Payment Date : 27-JAN-18										
COO1258	CURRENT LABOUR REPORTS	PARTY			603483	27/01/18	4050.00	4050.00	0.00	4050.00
C01407	ASANSOL BRANCH OF E.I.R.C OF I.C.A.I	PARTY			603481	27/01/18	22500.00	22500.00	0.00	22500.00
C00460	NABL	PARTY			603482	27/01/18	25960.00	25960.00	0.00	25960.00
C00914	CSIR-CENTRAL MECHANICAL ENGINEERING RESEARCH INSTITUTE.	PARTY			603486	27/01/18	89975.00	89975.00	0.00	89975.00
C00914	CSIR-CENTRAL MECHANICAL ENGINEERING RESEARCH INSTITUTE.	PARTY			603484	27/01/18	326899.00	326899.00	0.00	326899.00
E-419727	HARADHAN BOURI	PARTY			603485	27/01/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 25-JAN-18										
C00309	GITA DEVI BISWAKARMA	PARTY			603474	25/01/18	8912.00	8912.00	176.00	8736.00
C001423	UNIK INFORMATOIN TECHNOLOGY	PARTY			603474	25/01/18	9000.00	9000.00	180.00	8820.00
C00403	MD. SOHRAB	PARTY			603474	25/01/18	11631.00	11631.00	220.00	11411.00

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C00124	TAPAN GHOSH	PARTY			603474	25/01/18	14273.00	14273.00	279.00	13994.00
C00124	TAPAN GHOSH	PARTY			603474	25/01/18	14328.00	14328.00	278.00	14050.00
C00366	LAKSHMI KARMAKAR	PARTY			603474	25/01/18	14973.00	14973.00	296.00	14677.00
C00250	CHANDRADEO SINGH	PARTY			603474	25/01/18	15062.00	15062.00	296.00	14766.00
C00028	RANG BAHADUR SINGH	PARTY			603474	25/01/18	15241.00	15241.00	301.00	14940.00
C00149	UTTAM KUMAR SARKAR	PARTY			603474	25/01/18	15243.00	15243.00	301.00	14942.00
C00366	LAKSHMI KARMAKAR	PARTY			603474	25/01/18	15466.00	15466.00	305.00	15161.00
C00366	LAKSHMI KARMAKAR	PARTY			603474	25/01/18	15466.00	15466.00	305.00	15161.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			603474	25/01/18	15481.00	15481.00	306.00	15175.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			603474	25/01/18	15487.00	15487.00	306.00	15181.00
C00250	CHANDRADEO SINGH	PARTY			603474	25/01/18	15556.00	15556.00	306.00	15250.00
C00250	CHANDRADEO SINGH	PARTY			603474	25/01/18	15559.00	15559.00	306.00	15253.00
C00437	NILIMA KEDIA	PARTY			603474	25/01/18	15615.00	15615.00	305.00	15310.00
C00028	RANG BAHADUR SINGH	PARTY			603474	25/01/18	15743.00	15743.00	311.00	15432.00
C00028	RANG BAHADUR SINGH	PARTY			603474	25/01/18	15743.00	15743.00	311.00	15432.00
C00149	UTTAM KUMAR SARKAR	PARTY			603474	25/01/18	15744.00	15744.00	311.00	15433.00
C00149	UTTAM KUMAR SARKAR	PARTY			603474	25/01/18	15744.00	15744.00	311.00	15433.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			603474	25/01/18	16005.00	16005.00	316.00	15689.00
C00390	MADHAV KUMAR PANDAY	PARTY			603474	25/01/18	16062.00	16062.00	315.00	15747.00
C00437	NILIMA KEDIA	PARTY			603474	25/01/18	16120.00	16120.00	316.00	15804.00
C00453	PARESH NATH CHATTERJEE	PARTY			603474	25/01/18	16173.00	16173.00	316.00	15857.00
C00039	RINKU GHOSH	PARTY			603474	25/01/18	16202.00	16202.00	322.00	15880.00
C00309	GITA DEVI BISWAKARMA	PARTY			603474	25/01/18	16240.00	16240.00	322.00	15918.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			603474	25/01/18	16592.00	16592.00	327.00	16265.00
C00162	ABHISEK BANERJEE	PARTY			603474	25/01/18	16638.00	16638.00	330.00	16308.00
C00361	KOUSICK KARMAKAR	PARTY			603474	25/01/18	16672.00	16672.00	327.00	16345.00
C00208	BALAI GOPE	PARTY			603474	25/01/18	16755.00	16755.00	331.00	16424.00
C00338	JAGANNATH MONDAL	PARTY			603474	25/01/18	16940.00	16940.00	333.00	16607.00
C00020	RAJ KUMAR BARAI	PARTY			603474	25/01/18	17287.00	17287.00	339.00	16948.00
C00234	BINOD KUMAR PRASAD	PARTY			603474	25/01/18	17306.00	17306.00	342.00	16964.00
C00208	BALAI GOPE	PARTY			603474	25/01/18	17311.00	17311.00	342.00	16969.00
C00208	BALAI GOPE	PARTY			603474	25/01/18	17311.00	17311.00	342.00	16969.00
C00338	JAGANNATH MONDAL	PARTY			603474	25/01/18	17495.00	17495.00	344.00	17151.00
C00020	RAJ KUMAR BARAI	PARTY			603474	25/01/18	17521.00	17521.00	344.00	17177.00

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C00338	JAGANNATH MONDAL	PARTY			603474	25/01/18	17524.00	17524.00	344.00	17180.00
C00316	GOURAB CHAKRABORTY	PARTY			603474	25/01/18	17728.00	17728.00	350.00	17378.00
C01206	NAWAB ALI	PARTY			603474	25/01/18	18600.00	18600.00	996.00	17604.00
C00037	REKHA MONDAL	PARTY			603474	25/01/18	17979.00	17979.00	354.00	17625.00
C01206	NAWAB ALI	PARTY			603474	25/01/18	18000.00	18000.00	360.00	17640.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			603474	25/01/18	18030.00	18030.00	354.00	17676.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			603474	25/01/18	18033.00	18033.00	354.00	17679.00
C00068	SANJAY MONDAL	PARTY			603474	25/01/18	18358.00	18358.00	357.00	18001.00
C00037	REKHA MONDAL	PARTY			603474	25/01/18	18568.00	18568.00	366.00	18202.00
C00286	DULAL CHATTERJEE	PARTY			603474	25/01/18	18605.00	18605.00	368.00	18237.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			603474	25/01/18	18619.00	18619.00	366.00	18253.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			603474	25/01/18	18619.00	18619.00	366.00	18253.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			603474	25/01/18	18623.00	18623.00	366.00	18257.00
C00349	KAKALY ROY	PARTY			603474	25/01/18	18660.00	18660.00	366.00	18294.00
C00103	SOURAV SARKAR	PARTY			603474	25/01/18	18685.00	18685.00	373.00	18312.00
C00234	BINOD KUMAR PRASAD	PARTY			603474	25/01/18	19067.00	19067.00	373.00	18694.00
C00283	DIPAK DAS	PARTY			603474	25/01/18	19157.00	19157.00	359.00	18798.00
C00395	MANJOY CHATTERJEE	PARTY			603474	25/01/18	19429.00	19429.00	388.00	19041.00
C00051	PIU MUKHERJEE	PARTY			603474	25/01/18	19500.00	19500.00	390.00	19110.00
C00103	SOURAV SARKAR	PARTY			603474	25/01/18	19801.00	19801.00	396.00	19405.00
C00380	M/S SOMNATH BANERJEE	PARTY			603474	25/01/18	19831.00	19831.00	338.00	19493.00
C00425	MUNNA THAKUR	PARTY			603474	25/01/18	19971.00	19971.00	396.00	19575.00
C00120	SWAPAN KUMAR DEY	PARTY			603474	25/01/18	20126.00	20126.00	396.00	19730.00
C00051	PIU MUKHERJEE	PARTY			603474	25/01/18	20150.00	20150.00	403.00	19747.00
C01207	BHARAT MANDAL	PARTY			603474	25/01/18	20787.00	20787.00	405.00	20382.00
C01007	SAPTAM KARMAKAR	PARTY			603474	25/01/18	20915.00	20915.00	418.00	20497.00
C00592	SHILA KARMAKAR	PARTY			603474	25/01/18	20946.00	20946.00	419.00	20527.00
C00120	SWAPAN KUMAR DEY	PARTY			603474	25/01/18	21274.00	21274.00	338.00	20936.00
C00120	SWAPAN KUMAR DEY	PARTY			603474	25/01/18	21274.00	21274.00	338.00	20936.00
C01207	BHARAT MANDAL	PARTY			603474	25/01/18	21369.00	21369.00	419.00	20950.00
C00833	MOHAN BHUIA	PARTY			603474	25/01/18	21708.00	21708.00	419.00	21289.00
C00308	GITA DEVI	PARTY			603474	25/01/18	21926.00	21926.00	419.00	21507.00
C00118	SUROJIT MOZUMDER	PARTY			603474	25/01/18	22394.00	22394.00	356.00	22038.00
C00234	BINOD KUMAR PRASAD	PARTY			603474	25/01/18	25303.00	25303.00	504.00	24799.00

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C00380	M/S SOMNATH BANERJEE	PARTY			603474	25/01/18	25825.00	25825.00	445.00	25380.00
C00120	SWAPAN KUMAR DEY	PARTY			603474	25/01/18	27366.00	27366.00	510.00	26856.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			603474	25/01/18	28144.00	28144.00	510.00	27634.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			603474	25/01/18	29103.00	29103.00	527.00	28576.00
C00075	SAT PRAKASH PRASHAR	PARTY			603474	25/01/18	29450.00	29450.00	511.00	28939.00
C00380	M/S SOMNATH BANERJEE	PARTY			603474	25/01/18	37006.00	37006.00	618.00	36388.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			603474	25/01/18	39750.00	39750.00	618.00	39132.00
C00120	SWAPAN KUMAR DEY	PARTY			603474	25/01/18	58136.00	58136.00	511.00	57625.00
C00120	SWAPAN KUMAR DEY	PARTY			603474	25/01/18	69692.00	69692.00	511.00	69181.00
C01196	DHANSAR ENGINEERING CO. PVT. LTD.	PARTY			603473	25/01/18	35173242.38	35173242.38	2106074.00	33067168.38
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C00293	FATIK KARMAKAR	PARTY			603477	25/01/18	450.00	450.00	0.00	450.00
C00176	AMIT DUTTA	PARTY			603477	25/01/18	640.00	640.00	0.00	640.00
C00176	AMIT DUTTA	PARTY			603477	25/01/18	660.00	660.00	0.00	660.00
C001425	IT WORLD	PARTY			603477	25/01/18	700.00	700.00	0.00	700.00
C001424	BHASKAR CHATTERJEE	PARTY			603475	25/01/18	800.00	800.00	0.00	800.00
C00783	SRI KEDAR SHOW	PARTY			603477	25/01/18	852.00	852.00	0.00	852.00
C00891	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			603479	25/01/18	1557.60	1557.60	26.00	1531.60
C00891	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			603479	25/01/18	1557.60	1557.60	26.00	1531.60
C01400	OMKAR NAYAK	PARTY			603477	25/01/18	1600.00	1600.00	0.00	1600.00
C00165	ADHUNIK HOUSE	PARTY			603477	25/01/18	2000.00	2000.00	0.00	2000.00
C00783	SRI KEDAR SHOW	PARTY			603477	25/01/18	2143.00	2143.00	0.00	2143.00
C00760	AMIT HALDER	PARTY			603477	25/01/18	3009.00	3009.00	714.00	2295.00
C00760	AMIT HALDER	PARTY			603477	25/01/18	3009.00	3009.00	714.00	2295.00
C00760	AMIT HALDER	PARTY			603477	25/01/18	3309.90	3309.90	785.40	2524.50
C01400	OMKAR NAYAK	PARTY			603477	25/01/18	3200.00	3200.00	0.00	3200.00
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			603479	25/01/18	3527.02	3527.02	71.00	3456.02
C01257	MANI PADMA BANERJEE	PARTY			603477	25/01/18	4566.60	4566.60	1083.60	3483.00
C00045	RUBY PRESS	PARTY			603477	25/01/18	3782.00	3782.00	0.00	3782.00
C00045	RUBY PRESS	PARTY			603477	25/01/18	4426.00	4426.00	0.00	4426.00
C00230	BIJPUR MANAB KALYAN SAMITY	PARTY			603477	25/01/18	5000.00	5000.00	0.00	5000.00
C00146	UNITEL	PARTY			603477	25/01/18	5650.00	5650.00	0.00	5650.00
C00045	RUBY PRESS	PARTY			603477	25/01/18	5964.00	5964.00	0.00	5964.00

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C001259	HLG HOSPITAL(P) LTD,ASANSOL	PARTY			603475	25/01/18	6643.00	6643.00	633.70	6009.30
C00232	BIKASH COMMUNICATION	PARTY			603477	25/01/18	6600.00	6600.00	0.00	6600.00
C00667	GANESH SAH	PARTY			603467	24/01/18	6910.00	6910.00	0.00	6910.00
C00740	SATPRIT SINGH	PARTY			603467	24/01/18	7450.00	7450.00	0.00	7450.00
C00388	MAA MANASA VARIETY STORES	PARTY			603477	25/01/18	8917.00	8917.00	0.00	8917.00
C00967	VISHAL KUMAR PANDA	PARTY			603466	24/01/18	9968.00	9968.00	0.00	9968.00
C00388	MAA MANASA VARIETY STORES	PARTY			603477	25/01/18	10747.00	10747.00	0.00	10747.00
C00501	KHAN SHRMIK CONGRESS	PARTY			603467	24/01/18	11550.00	11550.00	0.00	11550.00
E-444121	SATYANARAYAN BARAHI	PARTY			603475	25/01/18	12000.00	12000.00	0.00	12000.00
E032485	DIL MOHAMAD	PARTY			603475	25/01/18	12000.00	12000.00	0.00	12000.00
E-033948	CHANDI CHARAN NANDI	PARTY			603475	25/01/18	12000.00	12000.00	0.00	12000.00
E-606705	JAYNARAYAN BANERJEE	PARTY			603475	25/01/18	12000.00	12000.00	0.00	12000.00
E474045	SRIKANTA PATRA	PARTY			603468	24/01/18	12000.00	12000.00	0.00	12000.00
E-416632	G S GHOSAL	PARTY			603477	25/01/18	12000.00	12000.00	0.00	12000.00
E-419159	SALIM MIA	PARTY			603475	25/01/18	12000.00	12000.00	0.00	12000.00
E-528797	JAMIR MIA	PARTY			603475	25/01/18	12000.00	12000.00	0.00	12000.00
E-442381	INTAYAZ MIA	PARTY			603475	25/01/18	12000.00	12000.00	0.00	12000.00
E400056	MUNSHI RAM SINGH	PARTY			603477	25/01/18	12000.00	12000.00	0.00	12000.00
E-440002	SMT. SIPRA DEV	PARTY			603477	25/01/18	12000.00	12000.00	0.00	12000.00
E-401669	NABA KR GUIN	PARTY			603477	25/01/18	12000.00	12000.00	0.00	12000.00
E-450337	JABBAR MIA	PARTY			603469	24/01/18	12000.00	12000.00	0.00	12000.00
E-419581	BRIJLAL KOIRY	PARTY			603469	24/01/18	12000.00	12000.00	0.00	12000.00
E-125208	SMT.KALPANA GOPE	PARTY			603469	24/01/18	12000.00	12000.00	0.00	12000.00
E-421334	SADANANDA CHATTARAJ	PARTY			603469	24/01/18	12000.00	12000.00	0.00	12000.00
E-419727	HARADHAN BOURI	PARTY			603470	24/01/18	12000.00	12000.00	0.00	12000.00
E-855218	LAKHAN BOURI	PARTY			603470	24/01/18	12000.00	12000.00	0.00	12000.00
E-419217	GUDARI HARIJON	PARTY			603470	24/01/18	12000.00	12000.00	0.00	12000.00
E419204	SERZAHAN SAH	PARTY			603470	24/01/18	12000.00	12000.00	0.00	12000.00
E454639	ASHOKE GORAI	PARTY			603470	24/01/18	12000.00	12000.00	0.00	12000.00
E855229	SUKDEO BOURI	PARTY			603470	24/01/18	12000.00	12000.00	0.00	12000.00
E362436	RAM NARAYAN SINGH	PARTY			603470	24/01/18	12000.00	12000.00	0.00	12000.00
E416661	SASANKA SEKHAR KANJILAL	PARTY			603470	24/01/18	12000.00	12000.00	0.00	12000.00
C359258	SHANTI KUMAR MANNA	PARTY			603469	24/01/18	12178.00	12178.00	0.00	12178.00
C00315	GORAKH AHIR	PARTY			603479	25/01/18	12637.00	12637.00	214.00	12423.00

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C00096	SK. ABBAS	PARTY			603479	25/01/18	13504.24	13504.24	800.88	12703.36
C00783	SRI KEDAR SHOW	PARTY			603477	25/01/18	15954.00	15954.00	0.00	15954.00
C00783	SRI KEDAR SHOW	PARTY			603477	25/01/18	16606.00	16606.00	0.00	16606.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			603477	25/01/18	17482.00	17482.00	0.00	17482.00
829881	S.C.ENTERPRISE	VENDOR	AT 17-18/81	16/11/17	603472	24/01/18	17665.00	17665.00	0.40	17664.60
C00486	SC ENGINEERING SERVICE	PARTY			603479	25/01/18	19074.70	19074.70	323.00	18751.70
C00900	AMRI HOSPITALS LIMITED	PARTY			603475	25/01/18	21110.00	21110.00	1946.30	19163.70
C00327	HOWRAH ENGINEERING	PARTY			603479	25/01/18	20307.51	20307.51	344.00	19963.51
C01020	SHAILEE CREATIVE WELFARE SOCIETY	PARTY			603477	25/01/18	20000.00	20000.00	0.00	20000.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			603479	25/01/18	22886.99	22886.99	388.00	22498.99
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700204	11/11/17	603472	24/01/18	24411.00	24411.00	523.88	23887.12
C00327	HOWRAH ENGINEERING	PARTY			603479	25/01/18	24409.48	24409.48	414.00	23995.48
830056	M/S GLOBAL ENGINEERING CONCERN	VENDOR	GEC/13	17/11/17	603472	24/01/18	25023.00	25023.00	0.36	25022.64
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			603479	25/01/18	25622.52	25622.52	512.00	25110.52
C00101	SOMA ENGINEERING WORKS	PARTY			603479	25/01/18	25558.80	25558.80	434.00	25124.80
C00279	DILIP CATERER	PARTY			603477	25/01/18	26007.00	26007.00	0.00	26007.00
C00145	UNITED TECHNICIANS	PARTY			603479	25/01/18	27140.00	27140.00	460.00	26680.00
C00400	MATA TRADERS	PARTY			603472	24/01/18	27930.46	27930.46	0.00	27930.46
C01195	D.K.TRANSPORT	PARTY			603472	24/01/18	31500.00	31500.00	2100.00	29400.00
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700040	06/09/17	603472	24/01/18	36045.00	36045.00	2816.00	33229.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			603479	25/01/18	33836.50	33836.50	574.00	33262.50
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			603479	25/01/18	35520.36	35520.36	602.00	34918.36
C00327	HOWRAH ENGINEERING	PARTY			603479	25/01/18	35911.54	35911.54	609.00	35302.54
C00327	HOWRAH ENGINEERING	PARTY			603479	25/01/18	36177.62	36177.62	613.00	35564.62
C00167	AEICHEM ENGINEERING WORKS	PARTY			603479	25/01/18	40457.48	40457.48	686.00	39771.48
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			603477	25/01/18	43188.00	43188.00	2162.00	41026.00
C00101	SOMA ENGINEERING WORKS	PARTY			603479	25/01/18	42146.06	42146.06	714.00	41432.06
C00101	SOMA ENGINEERING WORKS	PARTY			603479	25/01/18	42147.24	42147.24	714.00	41433.24
C00284	DISERGARH COLLIERY WORKER CENTRE	PARTY			603477	25/01/18	42000.00	42000.00	0.00	42000.00
E-478069	ALOKE TALUKDAR	PARTY			603468	24/01/18	43524.00	43524.00	0.00	43524.00
C00101	SOMA ENGINEERING WORKS	PARTY			603479	25/01/18	44991.04	44991.04	763.00	44228.04
E-442328	MANIK KORA	PARTY			603468	24/01/18	44799.00	44799.00	0.00	44799.00

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E427777	MOTI CHAND RAJBHAR	PARTY			603468	24/01/18	46802.00	46802.00	0.00	46802.00
E-092714	SRI GOPAL CH SARKAR	PARTY			603466	24/01/18	48259.00	48259.00	0.00	48259.00
E693521	JANARDAN KORA	PARTY			603466	24/01/18	52447.00	52447.00	0.00	52447.00
E-474701	JAGAT RAM DEY	PARTY			603467	24/01/18	55418.00	55418.00	0.00	55418.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			603479	25/01/18	56513.74	56513.74	958.00	55555.74
C00327	HOWRAH ENGINEERING	PARTY			603479	25/01/18	58579.92	58579.92	993.00	57586.92
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			603479	25/01/18	59124.08	59124.08	1002.00	58122.08
C00327	HOWRAH ENGINEERING	PARTY			603479	25/01/18	61647.92	61647.92	1045.00	60602.92
C00113	SUN ELECTRIC WORKS	PARTY			603479	25/01/18	62424.36	62424.36	1058.00	61366.36
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			603479	25/01/18	66163.78	66163.78	1121.00	65042.78
C00327	HOWRAH ENGINEERING	PARTY			603479	25/01/18	67403.96	67403.96	1142.00	66261.96
C00101	SOMA ENGINEERING WORKS	PARTY			603479	25/01/18	67619.90	67619.90	1146.00	66473.90
C01195	D.K.TRANSPORT	PARTY			603472	24/01/18	72450.00	72450.00	4830.00	67620.00
C00327	HOWRAH ENGINEERING	PARTY			603479	25/01/18	73937.33	73937.33	1254.00	72683.33
C00360	KNT AREA OFFICER'S CLUB	PARTY			603477	25/01/18	74800.00	74800.00	0.00	74800.00
C00101	SOMA ENGINEERING WORKS	PARTY			603479	25/01/18	77292.36	77292.36	1310.00	75982.36
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			603479	25/01/18	80392.22	80392.22	1363.00	79029.22
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			603479	25/01/18	82013.54	82013.54	1390.00	80623.54
C00486	SC ENGINEERING SERVICE	PARTY			603479	25/01/18	83507.42	83507.42	1415.00	82092.42
C00167	AEICHEM ENGINEERING WORKS	PARTY			603479	25/01/18	85025.88	85025.88	1461.00	83564.88
829658	SHREE RAMA TRADING.	VENDOR	24	30/10/17	603472	24/01/18	118000.00	118000.00	11800.00	106200.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			603479	25/01/18	108512.80	108512.80	1839.00	106673.80
C00167	AEICHEM ENGINEERING WORKS	PARTY			603479	25/01/18	120974.78	120974.78	2050.00	118924.78
C01015	KANHAYA BHAGAT	PARTY			603479	25/01/18	152561.78	152561.78	9050.00	143511.78
C00252	CHATTERJEE ENTERPRISES	PARTY			603479	25/01/18	146414.05	146414.05	2482.00	143932.05
C00199	B. K. DRILLING SYNDICATE	PARTY			603479	25/01/18	150223.72	150223.72	2546.16	147677.56
C00158	YASHODA HOSPITAL	PARTY			603467	24/01/18	175051.00	175051.00	11510.00	163541.00
C00064	SAFE-EQUIP ENGINEERS	PARTY			603479	25/01/18	180363.00	180363.00	3057.00	177306.00
C00333	INDRAJEET SINGH	PARTY			603479	25/01/18	231923.57	231923.57	15527.00	216396.57
C00154	VIVEKANAND HOSPITAL PVT. LTD.	PARTY			603469	24/01/18	346404.00	346404.00	7440.00	338964.00
C00275	DESUN HOSPITAL & HEART INSTITUTE	PARTY			603469	24/01/18	432876.00	432876.00	14905.00	417971.00
829930	BALMER LAWRIE & CO. LTD.	VENDOR	1720301007	07/06/17	603472	24/01/18	435354.00	435354.00	4572.00	430782.00
C00133	THE MISSION HOSPITAL,	PARTY			603477	25/01/18	485548.00	485548.00	42070.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	DURGAPUR									443478.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			603477	25/01/18	708477.58	708477.58	0.00	708477.58
Payment Date : 20-JAN-18										
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			603460	20/01/18	19007.56	19007.56	1140.00	17867.56
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			603460	20/01/18	177577.06	177577.06	20294.06	157283.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			603460	20/01/18	8491901.86	8491901.86	503757.00	7988144.86
Payment Date : 19-JAN-18										
C00458	IOCL	PARTY			603459	19/01/18	3400000.00	3400000.00	0.00	3400000.00
Payment Date : 17-JAN-18										
C00302	GANGULY & COMPANY	PARTY			603456	17/01/18	43348.38	43348.38	2572.00	40776.38
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			603456	17/01/18	56002.00	56002.00	949.00	55053.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			603456	17/01/18	57136.00	57136.00	968.00	56168.00
C00332	INDRA DEO PRASAD	PARTY			603456	17/01/18	62128.92	62128.92	3686.00	58442.92
C00084	SHINING ENTERPRISES	PARTY			603456	17/01/18	64533.96	64533.96	3829.00	60704.96
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			603456	17/01/18	64853.00	64853.00	1099.00	63754.00
C00350	KALANDI ROUT	PARTY			603456	17/01/18	81636.65	81636.65	4843.00	76793.65
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			603456	17/01/18	91507.00	91507.00	1551.00	89956.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			603456	17/01/18	95618.00	95618.00	1621.00	93997.00
C00026	RAMESHWAR SINGH	PARTY			603456	17/01/18	161682.36	161682.36	11318.00	150364.36
829501	M/S R.S. ENGG. WORKS	VENDOR	RSEW/22/17-1	01/01/18	603456	17/01/18	186440.00	186440.00	15800.00	170640.00
C00084	SHINING ENTERPRISES	PARTY			603456	17/01/18	195589.44	195589.44	11603.00	183986.44
C00281	DILIP SINGH	PARTY			603456	17/01/18	262392.63	262392.63	15565.00	246827.63
C00252	CHATTERJEE ENTERPRISES	PARTY			603456	17/01/18	314866.58	314866.58	22040.00	292826.58
C00226	BHARAT SINGH	PARTY			603456	17/01/18	332317.32	332317.32	19714.00	312603.32
C00226	BHARAT SINGH	PARTY			603456	17/01/18	338017.81	338017.81	20052.00	317965.81
C00207	BALAI CHAND KALI	PARTY			603456	17/01/18	429917.35	429917.35	25504.00	404413.35
C00207	BALAI CHAND KALI	PARTY			603456	17/01/18	533517.27	533517.27	31650.00	501867.27
C00302	GANGULY & COMPANY	PARTY			603456	17/01/18	537861.02	537861.02	31907.00	505954.02
C00458	IOCL	PARTY			603454	17/01/18	1151793.00	1151793.00	0.00	1151793.00
C00428	NAKUL CHANDRA BARAI	PARTY			603456	17/01/18	19883596.72	19883596.72	1179535.00	18704061.72
Payment Date : 15-JAN-18										
E129791	INDRAJIT GHOSH	PARTY			603453	15/01/18	44486.00	44486.00	0.00	44486.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E700392	AMITAVA SEN	PARTY			603453	15/01/18	152809.55	152809.55	15300.00	137509.55
C00968	PABAN KUMAR CHAUDHURI	PARTY			603453	15/01/18	190691.00	190691.00	19070.00	171621.00
E-855230	SUKU MAJHI	PARTY			36032	15/01/18	1000000.00	1000000.00	0.00	1000000.00
C00331	INDIA POWER CORPORATION LTD	PARTY			603437	15/01/18	7016220.00	7016220.00	838944.00	6177276.00
C01017	ECL AREA-IV	PARTY			603448	15/01/18	15000000.00	15000000.00	0.00	15000000.00
Payment Date : 14-JAN-18										
C359259	PRADIP KUMAR	PARTY			603433	14/01/18	1226.07	1226.07	0.00	1226.07
C359261	MILAN KUMAR CHOUDHARY	PARTY			603433	14/01/18	1498.53	1498.53	0.00	1498.53
C359260	MANDEEP GUPTA	PARTY			603433	14/01/18	1634.76	1634.76	0.00	1634.76
C00699	BIKASH SRESTHA	PARTY			603433	14/01/18	3542.00	3542.00	0.00	3542.00
C00698	RAJAT CHAKRABORTY	PARTY			603433	14/01/18	7084.00	7084.00	0.00	7084.00
C00922	PRAWEEEN MAHATO	PARTY			603434	14/01/18	7414.00	7414.00	0.00	7414.00
C001426	ARABINDA BARA	PARTY			603434	14/01/18	7556.00	7556.00	0.00	7556.00
C001427	NABI HUSSAIN	PARTY			603434	14/01/18	14828.00	14828.00	0.00	14828.00
C001428	BAJRANGI NONIA	PARTY			603434	14/01/18	14828.00	14828.00	0.00	14828.00
D 444632	BEAUTY TAPADAR	PARTY			603432	14/01/18	15712.62	15712.62	0.00	15712.62
D126526	BABY BANERJEE	PARTY			603431	14/01/18	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			603431	14/01/18	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			603431	14/01/18	15712.62	15712.62	0.00	15712.62
C00518	DHANANJOY NANDI	PARTY			603435	14/01/18	29830.00	29830.00	0.00	29830.00
D 439922	RANDAI MUNDA	PARTY			603432	14/01/18	31425.24	31425.24	0.00	31425.24
C00008	PRAWIN KUMAR NANDAWANA	PARTY			603430	14/01/18	33852.00	33852.00	0.00	33852.00
C01297	ASIAN INSTITUTE OF GASTROENTEROLOGY	PARTY			603428	14/01/18	150000.00	150000.00	0.00	150000.00
C00458	IOCL	PARTY			603436	14/01/18	1151793.00	1151793.00	0.00	1151793.00
Payment Date : 11-JAN-18										
C00186	ASHOKA CARRIERS	PARTY			603427	11/01/18	35048.36	35048.36	2079.00	32969.36
C00186	ASHOKA CARRIERS	PARTY			603427	11/01/18	47097.34	47097.34	2794.00	44303.34
C00186	ASHOKA CARRIERS	PARTY			603427	11/01/18	159232.74	159232.74	10661.00	148571.74
C00186	ASHOKA CARRIERS	PARTY			603427	11/01/18	189160.66	189160.66	21618.66	167542.00
C00186	ASHOKA CARRIERS	PARTY			603427	11/01/18	310100.70	310100.70	35440.70	274660.00
C00186	ASHOKA CARRIERS	PARTY			603427	11/01/18	309942.34	309942.34	20750.00	289192.34
E303011	SIRAJ ANWAR	PARTY			603422	11/01/18	507399.00	507399.00	218125.00	289274.00
Payment Date : 10-JAN-18										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00679	SALARY CHARGING	PARTY				10/01/18	1942599.64	1942599.64	661300.64	1281299.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			603419	10/01/18	12966281.28	12966281.28	816471.68	12149809.60
C00679	SALARY CHARGING	PARTY				10/01/18	39855852.04	39855852.04	12610736.04	27245116.00
Payment Date : 09-JAN-18										
E033315	ANINDA CHAKRABORTY	PARTY			603406	09/01/18	124700.00	124700.00	6422.00	118278.00
E575629	SUKHENDU MONDAL	PARTY			603406	09/01/18	813871.00	813871.00	214900.00	598971.00
Payment Date : 08-JAN-18										
C00458	IOCL	PARTY			603399	08/01/18	1151793.00	1151793.00	0.00	1151793.00
Payment Date : 04-JAN-18										
C00267	DABAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603391	04/01/18	6350.00	6350.00	0.00	6350.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603391	04/01/18	8860.00	8860.00	0.00	8860.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			603391	04/01/18	19050.00	19050.00	0.00	19050.00
C00186	ASHOKA CARRIERS	PARTY			603390	04/01/18	20800.00	20800.00	0.00	20800.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			603391	04/01/18	30110.00	30110.00	0.00	30110.00
C00385	MA TARA TRANSPORT	PARTY			603390	04/01/18	42151.96	42151.96	2822.00	39329.96
C00186	ASHOKA CARRIERS	PARTY			603390	04/01/18	40600.00	40600.00	0.00	40600.00
C00186	ASHOKA CARRIERS	PARTY			603390	04/01/18	42700.00	42700.00	0.00	42700.00
C00186	ASHOKA CARRIERS	PARTY			603390	04/01/18	50400.00	50400.00	0.00	50400.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			603390	04/01/18	71889.14	71889.14	4264.00	67625.14
C00186	ASHOKA CARRIERS	PARTY			603390	04/01/18	69774.00	69774.00	0.00	69774.00
C00385	MA TARA TRANSPORT	PARTY			603390	04/01/18	124113.58	124113.58	8310.00	115803.58
C00186	ASHOKA CARRIERS	PARTY			603390	04/01/18	127211.00	127211.00	0.00	127211.00
C00385	MA TARA TRANSPORT	PARTY			603390	04/01/18	176385.22	176385.22	11809.00	164576.22
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			603390	04/01/18	180158.86	180158.86	10688.00	169470.86
C00186	ASHOKA CARRIERS	PARTY			603390	04/01/18	202548.00	202548.00	0.00	202548.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603391	04/01/18	227439.00	227439.00	0.00	227439.00
C00385	MA TARA TRANSPORT	PARTY			603390	04/01/18	262471.66	262471.66	29996.66	232475.00
C00913	UNITED COAL CARRIERS	PARTY			603390	04/01/18	295767.16	295767.16	33802.16	261965.00
C00913	UNITED COAL CARRIERS	PARTY			603390	04/01/18	531888.00	531888.00	60787.00	471101.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			603390	04/01/18	699442.80	699442.80	79936.80	619506.00
C00385	MA TARA TRANSPORT	PARTY			603390	04/01/18	772838.86	772838.86	88324.86	684514.00

EASTERN COALFIELDS LIMITED
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-18 TO 20-FEB-18

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00372	M/S BPPL-UCC (JV)	PARTY			603390	04/01/18	853704.04	853704.04	50644.00	803060.04
C00385	MA TARA TRANSPORT	PARTY			603390	04/01/18	1098322.06	1098322.06	125522.06	972800.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			603390	04/01/18	1107723.82	1107723.82	65712.00	1042011.82
C00372	M/S BPPL-UCC (JV)	PARTY			603390	04/01/18	1535242.54	1535242.54	91074.00	1444168.54
C00057	S.K. TRADERS	PARTY			603390	04/01/18	1743281.40	1743281.40	199231.40	1544050.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			603390	04/01/18	1819266.76	1819266.76	207916.76	1611350.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603391	04/01/18	1778193.00	1778193.00	0.00	1778193.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603391	04/01/18	2081418.00	2081418.00	0.00	2081418.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			603390	04/01/18	2416943.56	2416943.56	276222.56	2140721.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603391	04/01/18	2258591.00	2258591.00	0.00	2258591.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603391	04/01/18	2906803.00	2906803.00	0.00	2906803.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603391	04/01/18	2918100.00	2918100.00	0.00	2918100.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			603391	04/01/18	4481895.00	4481895.00	0.00	4481895.00
C00369	LIC DO 46	PARTY			603392	04/01/18	14182701.47	14182701.47	0.00	14182701.47
Payment Date : 03-JAN-18										
C00458	IOCL	PARTY			603388	03/01/18	1151793.00	1151793.00	0.00	1151793.00