

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 16-JUL-18										
C00279	DILIP CATERER	PARTY			860722	16/07/18	63612.00	63612.00	0.00	63612.00
C00279	DILIP CATERER	PARTY			860722	16/07/18	94978.00	94978.00	0.00	94978.00
C00279	DILIP CATERER	PARTY			860722	16/07/18	126978.00	126978.00	0.00	126978.00
C01017	ECL AREA-IV	PARTY			860721	16/07/18	13000000.00	13000000.00	0.00	13000000.00
Payment Date : 13-JUL-18										
C00068	SANJAY MONDAL	PARTY			860716	13/07/18	18059.00	18059.00	0.00	18059.00
C00098	SK. YOUNUS	PARTY			860715	13/07/18	111021.48	111021.48	7433.00	103588.48
C00186	ASHOKA CARRIERS	PARTY			860715	13/07/18	137238.72	137238.72	9188.00	128050.72
C00693	JHUNJHUNWALA TRANSPORT	PARTY			860715	13/07/18	174276.90	174276.90	19917.90	154359.00
C00186	ASHOKA CARRIERS	PARTY			860715	13/07/18	228390.76	228390.76	26101.76	202289.00
C00693	JHUNJHUNWALA TRANSPORT	PARTY			860715	13/07/18	228943.06	228943.06	26165.06	202778.00
C00098	SK. YOUNUS	PARTY			860715	13/07/18	238815.16	238815.16	27293.16	211522.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			860716	13/07/18	233500.00	233500.00	0.00	233500.00
C00186	ASHOKA CARRIERS	PARTY			860715	13/07/18	320036.06	320036.06	21426.00	298610.06
C00098	SK. YOUNUS	PARTY			860715	13/07/18	374225.20	374225.20	25054.00	349171.20
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			860716	13/07/18	636383.00	636383.00	0.00	636383.00
C00458	IOCL	PARTY			860713	13/07/18	1285436.00	1285436.00	0.00	1285436.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			860716	13/07/18	1538840.10	1538840.10	175867.10	1362973.00
C00331	INDIA POWER CORPORATION LTD	PARTY			860714	13/07/18	5889289.00	5889289.00	0.00	5889289.00
Payment Date : 11-JUL-18										
C00101	SOMA ENGINEERING WORKS	PARTY			860711	11/07/18	20991.00	20991.00	356.00	20635.00
C00101	SOMA ENGINEERING WORKS	PARTY			860711	11/07/18	34861.00	34861.00	591.00	34270.00
C00430	NANDI ENTERPRISE	PARTY			860711	11/07/18	88560.00	88560.00	1501.00	87059.00
C00197	AZIZ CONSTRUCTION	PARTY			860711	11/07/18	92884.00	92884.00	0.00	92884.00
C00312	GOOD LUCK TRANSPORT COMPANY	PARTY			860711	11/07/18	104000.00	104000.00	2080.00	101920.00
Payment Date : 10-JUL-18										
C00944	KAJOL GHOSH	PARTY			860707	10/07/18	685.00	685.00	0.00	685.00
C00666	BIRENDRA BURNWAL	PARTY			860707	10/07/18	1257.00	1257.00	0.00	1257.00
C00227	BHIM RAJAK	PARTY			860705	10/07/18	2794.00	2794.00	0.00	2794.00
C00388	MAA MANASA VARIETY STORES	PARTY			860705	10/07/18	3250.00	3250.00	0.00	3250.00
C001200	ASHIS DAS	PARTY			860706	10/07/18	3542.00	3542.00	0.00	3542.00
C01200	SUBRATA PAUL	PARTY			860706	10/07/18	3542.00	3542.00	0.00	3542.00

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C00838	SANDEEP KUMAR SAHOO	PARTY			860707	10/07/18	3642.15	3642.15	0.00	3642.15
C00839	ABHILAS MUDULI	PARTY			860707	10/07/18	3642.15	3642.15	0.00	3642.15
C00667	GANESH SAH	PARTY			860707	10/07/18	6861.00	6861.00	0.00	6861.00
C00080	SHIKSHA NIKETAN	PARTY			860705	10/07/18	10000.00	10000.00	0.00	10000.00
C00085	SHREE ADARSH PRIMARY SCHOOL	PARTY			860705	10/07/18	10000.00	10000.00	0.00	10000.00
C001180	SUBRATA SINGHA	PARTY			860706	10/07/18	10626.00	10626.00	0.00	10626.00
C00153	VIDYA MANDIR	PARTY			860705	10/07/18	15000.00	15000.00	0.00	15000.00
C00553	BABY BANERJEE	PARTY			860705	10/07/18	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			860705	10/07/18	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			860705	10/07/18	15712.62	15712.62	0.00	15712.62
D 444632	BEAUTY TAPADAR	PARTY			860706	10/07/18	15712.62	15712.62	0.00	15712.62
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			860705	10/07/18	20000.00	20000.00	0.00	20000.00
C001182	FULIA DEVI	PARTY			860706	10/07/18	23492.00	23492.00	0.00	23492.00
C00414	MOHAN KUMAR MANGLAM JR. HIGH SCHOOL	PARTY			860705	10/07/18	30000.00	30000.00	0.00	30000.00
C00233	BINAPANI PRIMARY VIDYALAYA	PARTY			860705	10/07/18	30000.00	30000.00	0.00	30000.00
C00532	SIYA DEVI BHUIA	PARTY			860706	10/07/18	31425.24	31425.24	0.00	31425.24
C00535	KALPATI DEVI	PARTY			860706	10/07/18	31425.24	31425.24	0.00	31425.24
C00534	KUMLI NUNIA	PARTY			860706	10/07/18	31425.24	31425.24	0.00	31425.24
C00533	SAMINA KHATUN	PARTY			860706	10/07/18	31425.24	31425.24	0.00	31425.24
D 439922	RANDAI MUNDA	PARTY			860706	10/07/18	31425.24	31425.24	0.00	31425.24
C00332	INDRA DEO PRASAD	PARTY			860705	10/07/18	123822.12	123822.12	2099.00	121723.12
C00332	INDRA DEO PRASAD	PARTY			860705	10/07/18	123822.12	123822.12	2099.00	121723.12
E-450338	MD. ISLAM ANSARI	PARTY			860706	10/07/18	139661.93	139661.93	17197.54	122464.39
E478419	CHANDRA BHUSAN PRATAP SINGH	PARTY			860707	10/07/18	421228.00	421228.00	50800.00	370428.00
Payment Date : 09-JUL-18										
C00458	IOCL	PARTY			860681	09/07/18	1285436.00	1285436.00	0.00	1285436.00
Payment Date : 07-JUL-18										
C001162	SHARMILA DAS	PARTY			860677	07/07/18	15750.00	15750.00	0.00	15750.00
C001163	PRASENJIT DAS	PARTY			860677	07/07/18	15750.00	15750.00	0.00	15750.00
C001164	ANANYA DAS	PARTY			860677	07/07/18	15750.00	15750.00	0.00	15750.00
C001165	ABHIJIT DAS	PARTY			860677	07/07/18	15750.00	15750.00	0.00	15750.00
C001150	ANANDA GOPAL CHATTERJEE	PARTY			860677	07/07/18	46000.00	46000.00	0.00	46000.00
C001161	MANAS KUMAR SINHA	PARTY			860677	07/07/18	62000.00	62000.00	0.00	62000.00

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C001145	MR.DHIREN MAJI	PARTY			860677	07/07/18	63150.00	63150.00	0.00	63150.00
C001146	SANTIRAM MAJI	PARTY			860677	07/07/18	63150.00	63150.00	0.00	63150.00
C001166	SANDIP BARAI	PARTY			860677	07/07/18	108000.00	108000.00	0.00	108000.00
C001147	SHOMNATH CHATTERJEE	PARTY			860677	07/07/18	141000.00	141000.00	0.00	141000.00
C001148	ABDUL SAHABAN KHAN	PARTY			860677	07/07/18	183000.00	183000.00	0.00	183000.00
C001016	BL & LRO,JAMURIA	PARTY			860676	07/07/18	1200000.00	1200000.00	0.00	1200000.00
Payment Date : 06-JUL-18										
C00110	SUBODH GORAI	PARTY			860671	06/07/18	1605.00	1605.00	0.00	1605.00
C00388	MAA MANASA VARIETY STORES	PARTY			860671	06/07/18	6129.00	6129.00	0.00	6129.00
C00517	PRABIR KUMAR RANA	PARTY			860668	06/07/18	9376.00	9376.00	0.00	9376.00
C001135	RAJENDRA PRASAD	PARTY			860668	06/07/18	9968.00	9968.00	0.00	9968.00
E-427612	DINO BANDU SINGH.	PARTY			860668	06/07/18	12000.00	12000.00	0.00	12000.00
E-033935	S.M.CHATTERJEE	PARTY			860669	06/07/18	12000.00	12000.00	0.00	12000.00
E-478415	NIRMAL KR.PAUL	PARTY			860669	06/07/18	12000.00	12000.00	0.00	12000.00
E-401524	HABU GOPE	PARTY			860670	06/07/18	12000.00	12000.00	0.00	12000.00
E-401525	SATISH GOPE	PARTY			860670	06/07/18	12000.00	12000.00	0.00	12000.00
E-452175	FATMA BIBI	PARTY			860670	06/07/18	12000.00	12000.00	0.00	12000.00
E-402167	LAKHIPADA GOPE	PARTY			860670	06/07/18	12000.00	12000.00	0.00	12000.00
E-406116	SUBODH GOPE	PARTY			860670	06/07/18	12000.00	12000.00	0.00	12000.00
E-402164	AKHIL GOPE	PARTY			860670	06/07/18	12000.00	12000.00	0.00	12000.00
E-406084	NARAYAN KORA	PARTY			860670	06/07/18	12000.00	12000.00	0.00	12000.00
C00969	ATAUR RAHAMAN	PARTY			860668	06/07/18	12000.00	12000.00	0.00	12000.00
C001135	RAJENDRA PRASAD	PARTY			860668	06/07/18	12000.00	12000.00	0.00	12000.00
C00388	MAA MANASA VARIETY STORES	PARTY			860671	06/07/18	12223.00	12223.00	0.00	12223.00
C00518	DHANANJOY NANDI	PARTY			860668	06/07/18	13196.00	13196.00	0.00	13196.00
C00141	UDAY KUMAR CHANDRA	PARTY			860657	06/07/18	18751.78	18751.78	1907.00	16844.78
C00130	TARUN KUMAR GOPE	PARTY			860657	06/07/18	31050.67	31050.67	3157.00	27893.67
C00141	UDAY KUMAR CHANDRA	PARTY			860657	06/07/18	37577.18	37577.18	3822.00	33755.18
829740	M/S.B&B MARKETTING	VENDOR	1	02/04/18	860659	06/07/18	41706.00	41706.00	3534.08	38171.92
E-118686	SMT.BAGNI DASI	PARTY			860669	06/07/18	46684.60	46684.60	5748.59	40936.01
C00130	TARUN KUMAR GOPE	PARTY			860657	06/07/18	46701.36	46701.36	4750.00	41951.36
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	17/05/18	860659	06/07/18	44800.00	44800.00	1445.50	43354.50
830062	M/S LUCKY FUEL & BINDERS ENTERPRISES.	VENDOR	LFBE/18-19/06	02/05/18	860659	06/07/18	44800.00	44800.00	1033.00	43767.00

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830062	M/S LUCKY FUEL & BINDERS ENTERPRISES.	VENDOR	LFBE/18-19/07	03/05/18	860659	06/07/18	44800.00	44800.00	1033.00	43767.00
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	07/05/18	860659	06/07/18	44800.00	44800.00	1033.00	43767.00
830062	M/S LUCKY FUEL & BINDERS ENTERPRISES.	VENDOR	LFBE/18-19/06	29/04/18	860659	06/07/18	44800.00	44800.00	826.00	43974.00
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	28/04/18	860659	06/07/18	44800.00	44800.00	826.00	43974.00
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	30/04/18	860659	06/07/18	44800.00	44800.00	826.00	43974.00
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	19/04/18	860659	06/07/18	44800.00	44800.00	619.50	44180.50
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	17/04/18	860659	06/07/18	44800.00	44800.00	414.00	44386.00
C00141	UDAY KUMAR CHANDRA	PARTY			860657	06/07/18	58702.37	58702.37	5970.00	52732.37
829397	M/S RELIABLE TRADING CO.	VENDOR	RTC/008/18-18	11/04/18	860659	06/07/18	16355.00	55885.00	0.20	55884.80
829397	M/S RELIABLE TRADING CO.	VENDOR	RTC/270/17-18	30/03/18	860659	06/07/18	39530.00			
C00130	TARUN KUMAR GOPE	PARTY			860657	06/07/18	63461.87	63461.87	6454.00	57007.87
E-450337	JABBAR MIA	PARTY			860669	06/07/18	74656.07	74656.07	9192.90	65463.17
E-450813	DEBRAJ GOURA	PARTY			860669	06/07/18	83105.29	83105.29	10233.33	72871.96
C001330	JHAGROO MIA	PARTY			860669	06/07/18	107287.92	107287.92	21769.06	85518.86
C00141	UDAY KUMAR CHANDRA	PARTY			860657	06/07/18	96088.64	96088.64	9772.00	86316.64
C00385	MA TARA TRANSPORT	PARTY			860666	06/07/18	93334.54	93334.54	6249.00	87085.54
829790	M/S EXCELLENT BEARINGS STORES	VENDOR	70	19/03/18	860659	06/07/18	112619.00	112619.00	9544.00	103075.00
E754972	AJODHYA DAS	PARTY			860669	06/07/18	125417.67	125417.67	15451.43	109966.24
C00130	TARUN KUMAR GOPE	PARTY			860657	06/07/18	124905.12	124905.12	12702.00	112203.12
829807	NANDI ENTERPRISES	VENDOR	NE/17-18/GS/6	15/03/18	860659	06/07/18	123900.00	123900.00	11119.50	112780.50
829861	TECHNO ENGINEERING WORKS	VENDOR	TEW/05	18/04/18	860659	06/07/18	127605.00	127605.00	10814.00	116791.00
E-406116	SUBODH GOPE	PARTY			860670	06/07/18	149938.64	149938.64	18082.00	131856.64
829703	RELIENCE ENGG CONCERN.	VENDOR	REC/01/18-19	17/04/18	860659	06/07/18	159086.00	159086.00	13482.00	145604.00
829571	INTERNATIONAL BRG & MILL STORES.	VENDOR	IBMS/18-19/19	16/04/18	860659	06/07/18	59765.00	147264.00	0.36	147263.64
829571	INTERNATIONAL BRG & MILL STORES.	VENDOR	IBMS/18-19/85	24/05/18	860659	06/07/18	55224.00			
829571	INTERNATIONAL BRG & MILL STORES.	VENDOR	IBMS/18-19/12	10/04/18	860659	06/07/18	32275.00			
829962	M/S M.D. ENTERPRISE	VENDOR	MDE/18-19/01	21/04/18	860659	06/07/18	162321.00	162321.00	13756.20	148564.80
C00226	BHARAT SINGH	PARTY			860657	06/07/18	158307.80	158307.80	9391.00	148916.80
C00332	INDRA DEO PRASAD	PARTY			860657	06/07/18	164057.53	164057.53	9733.00	154324.53
C00084	SHINING ENTERPRISES	PARTY			860657	06/07/18	165786.45	165786.45	9835.00	155951.45
E-401686	LAKHIPADA GOPE	PARTY			860670	06/07/18	200432.49	200432.49	24173.00	176259.49
C00226	BHARAT SINGH	PARTY			860657	06/07/18	218169.71	218169.71	12942.00	205227.71
C00032	RANJAN & CO.	PARTY			860657	06/07/18	235273.55	235273.55	13957.00	221316.55

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E-406084	NARAYAN KORA	PARTY			860670	06/07/18	252101.41	252101.41	30403.00	221698.41
829740	M/S.B&B MARKETTING	VENDOR	4	12/04/18	860659	06/07/18	11429.00	254951.00	10469.36	244481.64
829740	M/S.B&B MARKETTING	VENDOR	5	13/04/18	860659	06/07/18	34338.00			
829740	M/S.B&B MARKETTING	VENDOR	6	14/04/18	860659	06/07/18	22873.00			
829740	M/S.B&B MARKETTING	VENDOR	7	17/04/18	860659	06/07/18	64830.00			
829740	M/S.B&B MARKETTING	VENDOR	3	07/04/18	860659	06/07/18	62778.00			
829740	M/S.B&B MARKETTING	VENDOR	11	06/05/18	860659	06/07/18	58703.00			
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/011	16/04/18	860659	06/07/18	17786.00	260052.00	9380.80	250671.20
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/002	04/04/18	860659	06/07/18	110684.00			
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/001	04/04/18	860659	06/07/18	58516.00			
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/021	23/04/18	860659	06/07/18	73066.00			
E-128937	SURESH KR ROY	PARTY			860669	06/07/18	309826.64	309826.64	38151.11	271675.53
C00098	SK. YOUNUS	PARTY			860666	06/07/18	362848.82	362848.82	24292.00	338556.82
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/009	12/04/18	860659	06/07/18	118404.00	363026.00	18470.46	344555.54
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/012	16/04/18	860659	06/07/18	16514.00			
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/008	12/04/18	860659	06/07/18	99546.00			
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/010	12/04/18	860659	06/07/18	99546.00			
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/007	12/04/18	860659	06/07/18	29016.00			
E-401524	HABU GOPE	PARTY			860670	06/07/18	406337.72	406337.72	49005.00	357332.72
E-401525	SATISH GOPE	PARTY			860670	06/07/18	406337.72	406337.72	49005.00	357332.72
E-402164	AKHIL GOPE	PARTY			860670	06/07/18	374152.66	374152.66	4340.00	369812.66
C00385	MA TARA TRANSPORT	PARTY			860666	06/07/18	422152.00	422152.00	0.00	422152.00
C00385	MA TARA TRANSPORT	PARTY			860666	06/07/18	581182.36	581182.36	66420.36	514762.00
C00385	MA TARA TRANSPORT	PARTY			860666	06/07/18	827003.00	827003.00	49060.00	777943.00
C001346	RAMLAL AGARWALLA	PARTY			860666	06/07/18	928340.70	928340.70	106096.70	822244.00
C00410	MODERN COAL CARRIER	PARTY			860666	06/07/18	887783.62	887783.62	52665.00	835118.62
C00417	MONDAL CONSTRUCTION	PARTY			860657	06/07/18	1415644.26	1415644.26	83979.00	1331665.26
C00372	M/S BPPL-UCC (JV)	PARTY			860666	06/07/18	2480373.00	2480373.00	147141.00	2333232.00
C00207	BALAI CHAND KALI	PARTY			860657	06/07/18	4315096.31	4315096.31	255980.00	4059116.31
Payment Date : 05-JUL-18										
C001380	SOVA RANI MAJI	PARTY			860644	05/07/18	56400.00	56400.00	0.00	56400.00
C0011110	LAXMI GOUDO	PARTY			860635	05/07/18	60000.00	60000.00	0.00	60000.00
C001151	MRS.SHYAM KALI DEVI	PARTY			860631	05/07/18	112800.00	112800.00	45189.00	67611.00
C001380	SOVA RANI MAJI	PARTY			860643	05/07/18	92280.00	92280.00	0.00	92280.00
C001371	LALMUNI DEBI DUSAD	PARTY			860648	05/07/18	112800.00	112800.00	0.00	112800.00
C001378	MINA BAURI	PARTY			860640	05/07/18	112800.00	112800.00	0.00	112800.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C001372	MILAN BAURI	PARTY			860638	05/07/18	112800.00	112800.00	0.00	112800.00
C001376	MRS KAMALAWATI DEBI	PARTY			860650	05/07/18	112800.00	112800.00	0.00	112800.00
C001366	PRATIMA MONDAL	PARTY			860642	05/07/18	112800.00	112800.00	0.00	112800.00
C001367	EKADASHI KHAN	PARTY			860656	05/07/18	112800.00	112800.00	0.00	112800.00
C001368	SARASWATI BAURI	PARTY			860646	05/07/18	112800.00	112800.00	0.00	112800.00
C001372	MILAN BAURI	PARTY			860637	05/07/18	529534.80	529534.80	0.00	529534.80
C001368	SARASWATI BAURI	PARTY			860645	05/07/18	703408.05	703408.05	0.00	703408.05
C001378	MINA BAURI	PARTY			860639	05/07/18	812514.24	812514.24	0.00	812514.24
C001151	MRS.SHYAM KALI DEVI	PARTY			860630	05/07/18	866026.20	866026.20	0.00	866026.20
C001371	LALMUNI DEBI DUSAD	PARTY			860647	05/07/18	1000000.00	1000000.00	0.00	1000000.00
C001376	MRS KAMALAWATI DEBI	PARTY			860649	05/07/18	1000000.00	1000000.00	0.00	1000000.00
C001366	PRATIMA MONDAL	PARTY			860641	05/07/18	1000000.00	1000000.00	0.00	1000000.00
C001367	EKADASHI KHAN	PARTY			860655	05/07/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 04-JUL-18										
C001141	MITA GHOSH	PARTY			860626	04/07/18	1200.00	1200.00	0.00	1200.00
C00666	BIRENDRA BURNWAL	PARTY			860626	04/07/18	1335.00	1335.00	0.00	1335.00
C001140	SHRABANTI KANJILAL	PARTY			860626	04/07/18	3000.00	3000.00	0.00	3000.00
C00604	DISHA TECHNOLOGIES	PARTY			860626	04/07/18	3150.00	3150.00	0.00	3150.00
C00559	JADAV BHANDARY	PARTY			860626	04/07/18	6000.00	6000.00	0.00	6000.00
C00560	SHYAMAL BHANDARY	PARTY			860626	04/07/18	7821.00	7821.00	0.00	7821.00
C00311	GLORIOUS HEMBROM	PARTY			860626	04/07/18	12650.00	12650.00	253.00	12397.00
E419658	RAM PRAVESH YADAV	PARTY			860626	04/07/18	14022.00	14022.00	0.00	14022.00
C00444	P S TRADERS	PARTY			860626	04/07/18	18747.00	18747.00	375.00	18372.00
C001137	SUKHAN RAJBHAR	PARTY			860626	04/07/18	21022.67	21022.67	0.00	21022.67
C001138	BISESHWAR PRASAD	PARTY			860626	04/07/18	21100.00	21100.00	0.00	21100.00
C01373	CHANDAN TRANSPORT	PARTY			860626	04/07/18	21266.00	21266.00	0.00	21266.00
C001139	NAND KISHORE PANDIT	PARTY			860626	04/07/18	22946.00	22946.00	0.00	22946.00
C001138	BISESHWAR PRASAD	PARTY			860626	04/07/18	29885.53	29885.53	0.00	29885.53
C00761	KUMKUM MUKHERJEE	PARTY			860626	04/07/18	34783.00	34783.00	0.00	34783.00
E855229	SUKDEO BOURI	PARTY			860626	04/07/18	42431.00	42431.00	0.00	42431.00
c01001	M/S.S.S.TRANSPORT	PARTY			860626	04/07/18	99632.00	99632.00	0.00	99632.00
C00458	IOCL	PARTY			860627	04/07/18	1285436.00	1285436.00	0.00	1285436.00
Payment Date : 03-JUL-18										
C0011111	SAKUN BIBI	PARTY			860606	03/07/18	35032.58	35032.58	0.00	35032.58

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C001370	MINA MAJI	PARTY			860621	03/07/18	112800.00	112800.00	0.00	112800.00
C001365	MAHESWARI DEVI	PARTY			860623	03/07/18	112800.00	112800.00	0.00	112800.00
C001369	ASTAMI MEJHIAN	PARTY			860625	03/07/18	112800.00	112800.00	0.00	112800.00
C0011109	FULIYA DEVI	PARTY			860615	03/07/18	112800.00	112800.00	0.00	112800.00
C0011108	BIJOLI MAJHIN	PARTY			860617	03/07/18	112800.00	112800.00	0.00	112800.00
C0011106	SUMITRA DAS	PARTY			860610	03/07/18	125000.00	125000.00	0.00	125000.00
C0011107	MADHURI NANDI	PARTY			860612	03/07/18	125000.00	125000.00	0.00	125000.00
C001369	ASTAMI MEJHIAN	PARTY			860624	03/07/18	141275.00	141275.00	0.00	141275.00
C0011110	LAXMI GOUDO	PARTY			860613	03/07/18	194307.75	194307.75	0.00	194307.75
C001117	KALABATI BAURI	PARTY			860605	03/07/18	408466.80	408466.80	0.00	408466.80
C0011109	FULIYA DEVI	PARTY			860614	03/07/18	485921.70	485921.70	0.00	485921.70
C001373	MRS MINA KORA	PARTY			860608	03/07/18	589469.40	589469.40	0.00	589469.40
C001365	MAHESWARI DEVI	PARTY			860622	03/07/18	728274.30	728274.30	0.00	728274.30
C0011108	BIJOLI MAJHIN	PARTY			860616	03/07/18	813704.94	813704.94	0.00	813704.94
C0011106	SUMITRA DAS	PARTY			860609	03/07/18	829314.45	829314.45	0.00	829314.45
C001374	MRS SIBANI KORA	PARTY			860619	03/07/18	893556.00	893556.00	0.00	893556.00
C001370	MINA MAJI	PARTY			860620	03/07/18	924266.42	924266.42	0.00	924266.42
C001152	BIDYA HARI	PARTY			860607	03/07/18	956955.34	956955.34	0.00	956955.34
C0011107	MADHURI NANDI	PARTY			860611	03/07/18	958450.50	958450.50	0.00	958450.50
C001375	SITAPATI DEVI RAJBHAR	PARTY			860618	03/07/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 02-JUL-18										
C001167	THE MINERAL & CHEMICAL CORPORATION	PARTY			860604	02/07/18	8400.00	8400.00	0.00	8400.00
C001071	BIJOY KUMAR SARKAR	PARTY			860604	02/07/18	93138.40	93138.40	0.00	93138.40
C001325	MECHANICAL ENGINEERING WORKS	PARTY			860604	02/07/18	143260.00	143260.00	0.00	143260.00
C00385	MA TARA TRANSPORT	PARTY			860604	02/07/18	634552.08	634552.08	37643.00	596909.08
C00410	MODERN COAL CARRIER	PARTY			860604	02/07/18	725105.28	725105.28	43015.00	682090.28
C001346	RAMLAL AGARWALLA	PARTY			860604	02/07/18	953296.00	953296.00	0.00	953296.00
Payment Date : 30-JUN-18										
C00942	NITESH & CO	PARTY			860570	30/06/18	5994.00	5994.00	0.00	5994.00
C00267	DABAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	6350.00	6350.00	0.00	6350.00
C00388	MAA MANASA VARIETY STORES	PARTY			860570	30/06/18	7211.00	7211.00	0.00	7211.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	7360.00	7360.00	0.00	7360.00

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C00809	MEDICARE	PARTY			860570	30/06/18	8835.00	8835.00	883.50	7951.50
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			860558	30/06/18	18750.00	18750.00	0.00	18750.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860570	30/06/18	28603.00	28603.00	0.00	28603.00
C00284	DISERGARH COLLIERY WORKERS CENTRAL CO-OP STORES LTD	PARTY			860570	30/06/18	31588.00	31588.00	0.00	31588.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			860558	30/06/18	51600.00	51600.00	0.00	51600.00
C00482	BHARTI AIRTEL LTD	PARTY			860570	30/06/18	52501.00	52501.00	0.00	52501.00
C00566	M/S D.DAS & CO.	PARTY			860570	30/06/18	60473.00	60473.00	0.00	60473.00
C00566	M/S D.DAS & CO.	PARTY			860542	30/06/18	101620.00	101620.00	0.00	101620.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	154446.00	154446.00	0.00	154446.00
C00211	BANERJEE CONCERN	PARTY			860542	30/06/18	205978.85	205978.85	3491.17	202487.68
C00333	INDRAJEET SINGH	PARTY			860542	30/06/18	773388.23	773388.23	500167.00	273221.23
C00072	SANJIT KUMAR SINGH	PARTY			860542	30/06/18	342529.43	342529.43	20320.00	322209.43
729007	M/S INDIAN OIL CORPORATION LTD.	VENDOR	WB552900014	02/04/18	860560	30/06/18	122688.00	328704.00	694.00	328010.00
729007	M/S INDIAN OIL CORPORATION LTD.	VENDOR	WB552900014	02/04/18	860560	30/06/18	206016.00			
C00008	PRAWIN KUMAR NANDAWANA	PARTY			860542	30/06/18	388144.96	388144.96	23026.00	365118.96
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700223	04/12/17	860560	30/06/18	9011.00	792950.00	96829.00	696121.00
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700274	27/12/17	860560	30/06/18	35637.00			
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	04171800229	14/11/17	860560	30/06/18	385024.00			
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700311	18/01/18	860560	30/06/18	363278.00			
C00164	ADHIR KUMAR GON	PARTY			860570	30/06/18	779459.06	779459.06	46239.00	733220.06
E-033938	MD.TYAB	PARTY			633829	30/06/18	1000000.00	1000000.00	0.00	1000000.00
E-444414	MD.AZIMUDIN	PARTY			633830	30/06/18	1000000.00	1000000.00	0.00	1000000.00
E-444094	GOYA PRASAD KOIRY	PARTY			633831	30/06/18	1000000.00	1000000.00	0.00	1000000.00
C00098	SK. YOUNUS	PARTY			860542	30/06/18	1254745.69	1254745.69	74434.00	1180311.69
C00302	GANGULY & COMPANY	PARTY			860542	30/06/18	1463292.55	1463292.55	86806.00	1376486.55
C00369	LIC DO 46	PARTY			860570	30/06/18	1382232.10	1382232.10	0.00	1382232.10
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	1669733.00	1669733.00	0.00	1669733.00
C001159	NIRANJAN SINGH	PARTY			860591	30/06/18	1832886.00	1832886.00	0.00	1832886.00
C001158	SHYAMAPADA PATRA	PARTY			860590	30/06/18	2000000.00	2000000.00	0.00	2000000.00
C00006	PRADIP SINHA	PARTY			860542	30/06/18	4149754.87	4149754.87	2147123.70	2002631.17
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	2041272.00	2041272.00	0.00	2041272.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	2321796.00	2321796.00	0.00	2321796.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	2890039.00	2890039.00	0.00	2890039.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	2975152.00	2975152.00	0.00	2975152.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	4637257.00	4637257.00	0.00	4637257.00
C00369	LIC DO 46	PARTY			860559	30/06/18	14075718.57	14075718.57	0.00	14075718.57
Payment Date : 29-JUN-18										
C001153	PRANAB BANERJEE	PARTY			860540	29/06/18	8300.00	8300.00	0.00	8300.00
C001154	ASHIM KUMAR GHOSH	PARTY			860540	29/06/18	8300.00	8300.00	0.00	8300.00
C001155	SWAPAN KUMAR DAS	PARTY			860540	29/06/18	8300.00	8300.00	0.00	8300.00
C00481	BINOY KUMAR ROY	PARTY			860540	29/06/18	8300.00	8300.00	0.00	8300.00
C001156	SUBODH KUMAR PAL	PARTY			860540	29/06/18	8300.00	8300.00	0.00	8300.00
C001157	SUSANTA KR ROOJ	PARTY			860540	29/06/18	8300.00	8300.00	0.00	8300.00
C00770	CMD OFFICE	PARTY			860541	29/06/18	4933000.00	4933000.00	0.00	4933000.00
Payment Date : 28-JUN-18										
C01206	NAWAB ALI	PARTY			860528	28/06/18	18600.00	18600.00	372.00	18228.00
C01206	NAWAB ALI	PARTY			860528	28/06/18	18762.00	18762.00	360.00	18402.00
C00832	RAJESH GOPE	PARTY			860528	28/06/18	20270.00	20270.00	405.00	19865.00
C00835	MOHUA TAPADAR	PARTY			860528	28/06/18	21054.00	21054.00	405.00	20649.00
C00428	NAKUL CHANDRA BARAI	PARTY			860528	28/06/18	16813932.31	16813932.31	1717616.25	15096316.06
Payment Date : 27-JUN-18										
C00332	INDRA DEO PRASAD	PARTY			860527	27/06/18	263478.11	263478.11	15630.00	247848.11
C00333	INDRAJEET SINGH	PARTY			860524	27/06/18	773388.23	773388.23	500167.00	273221.23
C00163	ADHIKARI ENTERPRISE	PARTY			860524	27/06/18	1296070.00	1296070.00	76885.00	1219185.00
C00163	ADHIKARI ENTERPRISE	PARTY			860527	27/06/18	1296070.00	1296070.00	76885.00	1219185.00
C001099	MTT AND CC-G.P AND SONS-BGM AND M(JV)	PARTY			860526	27/06/18	14719247.72	14719247.72	1250080.56	13469167.16
C00770	CMD OFFICE	PARTY			860525	27/06/18	37000000.00	37000000.00	0.00	37000000.00
Payment Date : 26-JUN-18										
C001130	SOMYA KUMARI	PARTY			860521	26/06/18	720.00	720.00	0.00	720.00
C001131	TANISHA SEN	PARTY			860521	26/06/18	900.00	900.00	0.00	900.00
C001132	AVINASH JHA	PARTY			860521	26/06/18	1200.00	1200.00	0.00	1200.00
C001129	RUDRA CHATTOPADHYAY	PARTY			860521	26/06/18	1800.00	1800.00	0.00	1800.00

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C00140	U K ENTERPRISE	PARTY			860519	26/06/18	2125.00	2125.00	43.00	2082.00
C00015	R.M.ELECTRICALS	PARTY			860519	26/06/18	3127.00	3127.00	53.00	3074.00
C00449	PAL ENTERPRISE	PARTY			860520	26/06/18	9735.00	9735.00	165.00	9570.00
C00015	R.M.ELECTRICALS	PARTY			860519	26/06/18	13646.70	13646.70	231.00	13415.70
C001133	SUKHI GOPE	PARTY			860521	26/06/18	15015.35	15015.35	0.00	15015.35
C00309	GITA DEVI BISWAKARMA	PARTY			860517	26/06/18	15487.00	15487.00	306.00	15181.00
C00309	GITA DEVI BISWAKARMA	PARTY			860517	26/06/18	15999.00	15999.00	316.00	15683.00
C00241	BISWAJIT MONDAL	PARTY			860517	26/06/18	16285.00	16285.00	321.00	15964.00
C00591	DNB TRANSPORT	PARTY			860518	26/06/18	19285.10	19285.10	2203.34	17081.76
C00449	PAL ENTERPRISE	PARTY			860520	26/06/18	17419.00	17419.00	295.00	17124.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			860517	26/06/18	17678.00	17678.00	347.00	17331.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			860517	26/06/18	18247.00	18247.00	358.00	17889.00
C00670	CHANDAN TRANSPORT	PARTY			860519	26/06/18	21700.00	21700.00	434.00	21266.00
C00449	PAL ENTERPRISE	PARTY			860520	26/06/18	32709.00	32709.00	554.00	32155.00
C00015	R.M.ELECTRICALS	PARTY			860519	26/06/18	34026.48	34026.48	577.00	33449.48
C00015	R.M.ELECTRICALS	PARTY			860519	26/06/18	34634.18	34634.18	587.00	34047.18
C00449	PAL ENTERPRISE	PARTY			860520	26/06/18	37164.00	37164.00	630.00	36534.00
C00186	ASHOKA CARRIERS	PARTY			860518	26/06/18	45406.40	45406.40	2694.00	42712.40
C001134	AJIT BHAKAT	PARTY			860521	26/06/18	46365.28	46365.28	0.00	46365.28
C00449	PAL ENTERPRISE	PARTY			860520	26/06/18	48651.00	48651.00	825.00	47826.00
C00378	RAKSHIT ENGINEERING EQUIPMENTS	PARTY			860519	26/06/18	66240.48	66240.48	1123.00	65117.48
C00186	ASHOKA CARRIERS	PARTY			860518	26/06/18	72873.26	72873.26	4323.00	68550.26
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			860518	26/06/18	78311.88	78311.88	4645.00	73666.88
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			860518	26/06/18	90409.24	90409.24	5363.00	85046.24
C001060	BABLU SINHA	PARTY			860519	26/06/18	88500.00	88500.00	1500.00	87000.00
C00281	DILIP SINGH	PARTY			860519	26/06/18	87205.00	87205.00	0.00	87205.00
C00652	R.N. TRADING & CO.	PARTY			860519	26/06/18	90653.50	90653.50	1536.50	89117.00
C001058	SINHA ENTERPRISES	PARTY			860519	26/06/18	97940.00	97940.00	1660.00	96280.00
C00378	RAKSHIT ENGINEERING EQUIPMENTS	PARTY			860519	26/06/18	103666.54	103666.54	1757.00	101909.54
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			860518	26/06/18	118602.76	118602.76	13554.76	105048.00
C001325	MECHANICAL ENGINEERING WORKS	PARTY			860519	26/06/18	107970.00	107970.00	1830.00	106140.00
C001060	BABLU SINHA	PARTY			860519	26/06/18	121596.64	121596.64	2061.00	119535.64
C001060	BABLU SINHA	PARTY			860519	26/06/18	121596.64	121596.64	2061.00	119535.64

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			860518	26/06/18	145956.30	145956.30	16680.30	129276.00
C00441	OM TRANSPORT AGENCY	PARTY			860519	26/06/18	145000.00	145000.00	2900.00	142100.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			860521	26/06/18	149800.00	149800.00	0.00	149800.00
C001122	ACHYUTA NANDA MONDAL	PARTY			860521	26/06/18	157445.00	157445.00	0.00	157445.00
C00292	FATEHPURIA ROADWAYS	PARTY			860518	26/06/18	185530.80	185530.80	21203.80	164327.00
C00134	THE PIONEER ENGINEERING COMPANY	PARTY			860520	26/06/18	188564.00	188564.00	3197.00	185367.00
C00745	COLLIERY MAZDOOR CONGRESS	PARTY			860521	26/06/18	205800.00	205800.00	0.00	205800.00
C00591	DNB TRANSPORT	PARTY			860518	26/06/18	234878.83	234878.83	26843.70	208035.13
C00186	ASHOKA CARRIERS	PARTY			860518	26/06/18	323860.96	323860.96	37012.96	286848.00
C001122	ACHYUTA NANDA MONDAL	PARTY			860521	26/06/18	418971.00	418971.00	49228.00	369743.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			860518	26/06/18	734551.66	734551.66	83948.66	650603.00
729014	HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS	VENDOR	14651G11800	15/05/18	860519	26/06/18	167441.00	713706.00	0.07	713705.93
729014	HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS	VENDOR	14651611800	05/05/18	860519	26/06/18	195762.00			
729014	HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS	VENDOR	14651611800	15/05/18	860519	26/06/18	195762.00			
729014	HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS	VENDOR	14651G11800	05/05/18	860519	26/06/18	154741.00			
C00385	MA TARA TRANSPORT	PARTY			860518	26/06/18	825431.26	825431.26	94335.26	731096.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			860518	26/06/18	848016.76	848016.76	96916.76	751100.00
C00410	MODERN COAL CARRIER	PARTY			860518	26/06/18	925713.60	925713.60	105796.60	819917.00
C00385	MA TARA TRANSPORT	PARTY			860518	26/06/18	1022079.46	1022079.46	116808.46	905271.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			860518	26/06/18	970309.28	970309.28	57561.00	912748.28
C001346	RAMLAL AGARWALLA	PARTY			860518	26/06/18	1076302.50	1076302.50	123006.50	953296.00
C00591	DNB TRANSPORT	PARTY			860518	26/06/18	1193750.26	1193750.26	136428.26	1057322.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			860518	26/06/18	1350544.66	1350544.66	154348.66	1196196.00
C00458	IOCL	PARTY			860523	26/06/18	1307952.00	1307952.00	0.00	1307952.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			860518	26/06/18	1896721.06	1896721.06	216768.06	1679953.00
C00372	M/S BPPL-UCC (JV)	PARTY			860518	26/06/18	2967756.64	2967756.64	176053.00	2791703.64
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			860522	26/06/18	83874471.00	83874471.00	734986.00	83139485.00
Payment Date : 25-JUN-18										
C001071	BIJOY KUMAR SARKAR	PARTY			860515	25/06/18	10082.12	10082.12	1210.00	8872.12
C00281	DILIP SINGH	PARTY			860515	25/06/18	10685.83	10685.83	1087.00	9598.83
C00150	UTTAM MAJI	PARTY			860516	25/06/18	12774.00	12774.00	238.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
										12536.00
C00124	TAPAN GHOSH	PARTY			860516	25/06/18	14349.00	14349.00	278.00	14071.00
C00437	NILIMA KEDIA	PARTY			860516	25/06/18	14597.00	14597.00	285.00	14312.00
C00356	KARTICK MONDAL	PARTY			860516	25/06/18	14922.00	14922.00	295.00	14627.00
C00366	LAKSHMI KARMAKAR	PARTY			860516	25/06/18	14997.00	14997.00	295.00	14702.00
C00285	DULAL CHANDRA PATRA	PARTY			860516	25/06/18	15034.00	15034.00	296.00	14738.00
C00250	CHANDRADEO SINGH	PARTY			860516	25/06/18	15071.00	15071.00	296.00	14775.00
C00149	UTTAM KUMAR SARKAR	PARTY			860516	25/06/18	15241.00	15241.00	301.00	14940.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			860516	25/06/18	15487.00	15487.00	306.00	15181.00
C00437	NILIMA KEDIA	PARTY			860516	25/06/18	15616.00	15616.00	305.00	15311.00
C00285	DULAL CHANDRA PATRA	PARTY			860516	25/06/18	15652.00	15652.00	306.00	15346.00
C00121	SWAPAN KUMAR SARKAR	PARTY			860516	25/06/18	15694.00	15694.00	305.00	15389.00
C00039	RINKU GHOSH	PARTY			860516	25/06/18	16205.00	16205.00	321.00	15884.00
C00390	MADHAV KUMAR PANDAY	PARTY			860516	25/06/18	16584.00	16584.00	325.00	16259.00
C00356	KARTICK MONDAL	PARTY			860516	25/06/18	16588.00	16588.00	327.00	16261.00
C00338	JAGANNATH MONDAL	PARTY			860516	25/06/18	16940.00	16940.00	632.00	16308.00
C00361	KOUSICK KARMAKAR	PARTY			860516	25/06/18	16676.00	16676.00	327.00	16349.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			860516	25/06/18	16725.00	16725.00	327.00	16398.00
C00162	ABHISEK BANERJEE	PARTY			860516	25/06/18	17226.00	17226.00	817.00	16409.00
C00208	BALAI GOPE	PARTY			860516	25/06/18	16755.00	16755.00	330.00	16425.00
C00118	SUROJIT MOZUMDER	PARTY			860516	25/06/18	17189.00	17189.00	333.00	16856.00
C00234	BINOD KUMAR PRASAD	PARTY			860516	25/06/18	17306.00	17306.00	342.00	16964.00
C00020	RAJ KUMAR BARAI	PARTY			860516	25/06/18	17538.00	17538.00	344.00	17194.00
C00037	REKHA MONDAL	PARTY			860516	25/06/18	17617.00	17617.00	347.00	17270.00
C00316	GOURAB CHAKRABORTY	PARTY			860516	25/06/18	17730.00	17730.00	350.00	17380.00
C00286	DULAL CHATTERJEE	PARTY			860516	25/06/18	18245.00	18245.00	361.00	17884.00
C001263	SANJAY MONDAL	PARTY			860516	25/06/18	18416.00	18416.00	357.00	18059.00
C00120	SWAPAN KUMAR DEY	PARTY			860516	25/06/18	18393.00	18393.00	296.00	18097.00
C01206	NAWAB ALI	PARTY			860516	25/06/18	18600.00	18600.00	372.00	18228.00
C00349	KAKALY ROY	PARTY			860516	25/06/18	18666.00	18666.00	366.00	18300.00
C00103	SOURAV SARKAR	PARTY			860516	25/06/18	18685.00	18685.00	373.00	18312.00
C00234	BINOD KUMAR PRASAD	PARTY			860516	25/06/18	19107.00	19107.00	373.00	18734.00
C00283	DIPAK DAS	PARTY			860516	25/06/18	19157.00	19157.00	358.00	18799.00
C00363	KRISHNA PATRA	PARTY			860516	25/06/18	19336.00	19336.00	383.00	18953.00

EASTERN COALFIELDS LIMITED
KUNUSTORIA

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00395	MANJOY CHATTERJEE	PARTY			860516	25/06/18	19429.00	19429.00	388.00	19041.00
C00120	SWAPAN KUMAR DEY	PARTY			860516	25/06/18	19754.00	19754.00	388.00	19366.00
C00103	SOURAV SARKAR	PARTY			860516	25/06/18	19799.00	19799.00	396.00	19403.00
C00425	MUNNA THAKUR	PARTY			860516	25/06/18	19970.00	19970.00	396.00	19574.00
C00150	UTTAM MAJI	PARTY			860516	25/06/18	20495.00	20495.00	381.00	20114.00
C00120	SWAPAN KUMAR DEY	PARTY			860516	25/06/18	20766.00	20766.00	333.00	20433.00
C00011	PURUSOTTAM SINGH	PARTY			860515	25/06/18	22796.49	22796.49	2318.00	20478.49
C01007	SAPTAM KARMAKAR	PARTY			860516	25/06/18	20915.00	20915.00	418.00	20497.00
C00832	RAJESH GOPE	PARTY			860516	25/06/18	20946.00	20946.00	418.00	20528.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			860513	25/06/18	20537.01	20537.01	0.00	20537.01
C00592	SHILA KARMAKAR	PARTY			860516	25/06/18	21089.00	21089.00	418.00	20671.00
C01207	BHARAT MANDAL	PARTY			860516	25/06/18	21381.00	21381.00	419.00	20962.00
C00305	GHOSH COSTRUCTION	PARTY			860515	25/06/18	24494.50	24494.50	2939.00	21555.50
C00308	GITA DEVI	PARTY			860516	25/06/18	22252.00	22252.00	419.00	21833.00
C00380	M/S SOMNATH BANERJEE	PARTY			860516	25/06/18	22489.00	22489.00	389.00	22100.00
C00380	M/S SOMNATH BANERJEE	PARTY			860516	25/06/18	22730.00	22730.00	388.00	22342.00
C001071	BIJOY KUMAR SARKAR	PARTY			860515	25/06/18	27003.79	27003.79	3240.00	23763.79
C00305	GHOSH COSTRUCTION	PARTY			860515	25/06/18	24435.00	24435.00	0.00	24435.00
C00380	M/S SOMNATH BANERJEE	PARTY			860516	25/06/18	25946.00	25946.00	444.00	25502.00
C00380	M/S SOMNATH BANERJEE	PARTY			860516	25/06/18	26740.00	26740.00	463.00	26277.00
C00011	PURUSOTTAM SINGH	PARTY			860515	25/06/18	30256.38	30256.38	3077.00	27179.38
C00120	SWAPAN KUMAR DEY	PARTY			860516	25/06/18	28038.00	28038.00	526.00	27512.00
c01001	M/S.S.S.TRANSPORT	PARTY			860516	25/06/18	29363.00	29363.00	511.00	28852.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			860516	25/06/18	29630.00	29630.00	538.00	29092.00
C00277	DHIREN GORAI	PARTY			860515	25/06/18	30387.39	30387.39	608.00	29779.39
C001071	BIJOY KUMAR SARKAR	PARTY			860515	25/06/18	34056.00	34056.00	4087.00	29969.00
C001071	BIJOY KUMAR SARKAR	PARTY			860515	25/06/18	34697.49	34697.49	4164.00	30533.49
c01001	M/S.S.S.TRANSPORT	PARTY			860516	25/06/18	33489.00	33489.00	650.00	32839.00
c01001	M/S.S.S.TRANSPORT	PARTY			860516	25/06/18	38581.00	38581.00	640.00	37941.00
C00380	M/S SOMNATH BANERJEE	PARTY			860516	25/06/18	38634.00	38634.00	650.00	37984.00
C00380	M/S SOMNATH BANERJEE	PARTY			860516	25/06/18	39717.00	39717.00	671.00	39046.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			860516	25/06/18	41093.00	41093.00	650.00	40443.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			860516	25/06/18	42393.00	42393.00	671.00	41722.00
C00305	GHOSH COSTRUCTION	PARTY			860515	25/06/18	51965.33	51965.33	6236.00	45729.33

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00011	PURUSOTTAM SINGH	PARTY			860515	25/06/18	63891.19	63891.19	6498.00	57393.19
C00120	SWAPAN KUMAR DEY	PARTY			860516	25/06/18	60886.00	60886.00	531.00	60355.00
C00270	DAYAMOY MONDAL	PARTY			860515	25/06/18	65768.40	65768.40	4604.42	61163.98
C00281	DILIP SINGH	PARTY			860515	25/06/18	68914.21	68914.21	7008.00	61906.21
C001128	SADHAN MUKHERJEE	PARTY			860514	25/06/18	67107.35	67107.35	0.00	67107.35
C00270	DAYAMOY MONDAL	PARTY			860515	25/06/18	75930.00	75930.00	5315.50	70614.50
C00304	GHOSH BROTHERS	PARTY			860515	25/06/18	81262.16	81262.16	9751.00	71511.16
C00120	SWAPAN KUMAR DEY	PARTY			860516	25/06/18	74420.00	74420.00	526.00	73894.00
C00315	GORAKH AHIR	PARTY			860515	25/06/18	109494.52	109494.52	6495.59	102998.93
C00011	PURUSOTTAM SINGH	PARTY			860515	25/06/18	109331.45	109331.45	1853.00	107478.45
C00315	GORAKH AHIR	PARTY			860515	25/06/18	198802.41	198802.41	3370.00	195432.41
C00226	BHARAT SINGH	PARTY			860515	25/06/18	208761.31	208761.31	12384.00	196377.31
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			860513	25/06/18	777956.00	777956.00	0.00	777956.00
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C00527	ANURAG BERA	PARTY			860510	22/06/18	720.00	720.00	0.00	720.00
E-033638	PRITAM MUKHERJEE	PARTY			860510	22/06/18	720.00	720.00	0.00	720.00
E-033637	ANUJIT BEAR	PARTY			860510	22/06/18	720.00	720.00	0.00	720.00
C001118	ADRIJA TAPADAR	PARTY			860510	22/06/18	720.00	720.00	0.00	720.00
C00528	BRITI ROY	PARTY			860510	22/06/18	900.00	900.00	0.00	900.00
C00507	SNEHASIS DHIBAR	PARTY			860509	22/06/18	900.00	900.00	0.00	900.00
C00526	DEBMITA BANERJEE	PARTY			860510	22/06/18	1200.00	1200.00	0.00	1200.00
C001119	PRIYOTOSH GARAI	PARTY			860510	22/06/18	1200.00	1200.00	0.00	1200.00
C001120	SATARUPA CHAKRABORTY	PARTY			860510	22/06/18	1200.00	1200.00	0.00	1200.00
C001121	SAMEER GOUDA	PARTY			860510	22/06/18	1200.00	1200.00	0.00	1200.00
C00508	ANTARA NAYAK	PARTY			860509	22/06/18	1200.00	1200.00	0.00	1200.00
c0001123	madhurima mondal	PARTY			860509	22/06/18	1200.00	1200.00	0.00	1200.00
c001124	SANCHITA GORAI	PARTY			860509	22/06/18	3000.00	3000.00	0.00	3000.00
C001125	SNIGDHA CHATTERJEE	PARTY			860509	22/06/18	3000.00	3000.00	0.00	3000.00
C0011115	ARUNAVA MONDAL	PARTY			860510	22/06/18	4800.00	4800.00	0.00	4800.00
C00511	SUBHADIP GHATAK	PARTY			860509	22/06/18	4800.00	4800.00	0.00	4800.00
C001126	BRIJESH YADAV	PARTY			860509	22/06/18	4800.00	4800.00	0.00	4800.00
C00951	FAREWELL COMMITTEE KUNUSTORIA AREA	PARTY			860510	22/06/18	19380.00	19380.00	0.00	19380.00
C00256	CMAL EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD.	PARTY			860508	22/06/18	78157.00	78157.00	0.00	78157.00

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C00457	PIJUSH KANTI DAS	PARTY			860506	22/06/18	202960.00	202960.00	20296.00	182664.00
829823	M/S TEAMACH ENGG.INDUSTRIES.	VENDOR	TM/024/2018-	06/04/18	860505	22/06/18	47112.00	189939.00	0.50	189938.50
829823	M/S TEAMACH ENGG.INDUSTRIES.	VENDOR	TM/025/2018-	06/04/18	860505	22/06/18	49607.00			
829823	M/S TEAMACH ENGG.INDUSTRIES.	VENDOR	133	19/05/18	860505	22/06/18	93220.00			
829790	M/S EXCELLENT BEARINGS STORES	VENDOR	11	24/05/18	860505	22/06/18	116741.00	285616.00	9893.54	275722.46
829790	M/S EXCELLENT BEARINGS STORES	VENDOR	9	16/05/18	860505	22/06/18	76252.00			
829790	M/S EXCELLENT BEARINGS STORES	VENDOR	3	06/04/18	860505	22/06/18	54929.00			
829790	M/S EXCELLENT BEARINGS STORES	VENDOR	04	06/04/18	860505	22/06/18	37694.00			
C001136	RASH BIHARI BHAR	PARTY			860511	22/06/18	1000000.00	1000000.00	0.00	1000000.00
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	82	28/05/18	860505	22/06/18	164421.00	2373010.00	201109.00	2171901.00
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	65	22/05/18	860505	22/06/18	369948.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	36	11/05/18	860505	22/06/18	358849.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	67	22/05/18	860505	22/06/18	369948.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	38	11/05/18	860505	22/06/18	164421.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	37	11/05/18	860505	22/06/18	205527.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	60	28/05/18	860505	22/06/18	369948.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	66	22/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	73	21/05/18	860505	22/06/18	205527.00	3699480.00	313529.00	3385951.00
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	69	16/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	76	21/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	85	24/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	75	21/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	74	21/05/18	860505	22/06/18	164421.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	84	24/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	68	16/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	83	24/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	70	16/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	77	21/05/18	860505	22/06/18	369948.00			
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			860507	22/06/18	5078547.28	5078547.28	301270.00	4777277.28
C01196	DHANSAR ENGINEERING CO. PVT. LTD.	PARTY			860507	22/06/18	20282530.54	20282530.54	1230762.00	19051768.54
Payment Date : 21-JUN-18										
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			860503	21/06/18	61292.00	61292.00	1039.00	60253.00
C001325	MECHANICAL ENGINEERING WORKS	PARTY			860503	21/06/18	143260.00	143260.00	0.00	143260.00
C00252	CHATTERJEE ENTERPRISES	PARTY			860503	21/06/18	189637.52	189637.52	13275.00	176362.52
C00302	GANGULY & COMPANY	PARTY			860503	21/06/18	251102.82	251102.82	14895.93	236206.89

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00125	TAPAN MONDAL	PARTY			860503	21/06/18	337008.80	337008.80	19992.00	317016.80
C00111	SUDHA ENGINEERING WORKS	PARTY			860503	21/06/18	363994.20	363994.20	25480.00	338514.20
C00139	TUSAR KANTI GHOSH	PARTY			860503	21/06/18	421773.15	421773.15	25021.00	396752.15
C00423	MUKTI PADA PAUL	PARTY			860503	21/06/18	547760.24	547760.24	32494.00	515266.24
C001127	NANDALAL RAM	PARTY			860502	21/06/18	1000000.00	1000000.00	0.00	1000000.00
C00302	GANGULY & COMPANY	PARTY			860503	21/06/18	1188223.79	1188223.79	70487.00	1117736.79
C00458	IOCL	PARTY			860504	21/06/18	1307952.00	1307952.00	0.00	1307952.00
C001196	JANA & THAKUR CONSTRUCTION	PARTY			860503	21/06/18	1504268.13	1504268.13	89236.00	1415032.13
Payment Date : 19-JUN-18										
C001262	MADHUSUDHAN MONDAL	PARTY			860499	19/06/18	9768.00	9768.00	0.00	9768.00
C001263	SANJAY MONDAL	PARTY			860499	19/06/18	9768.00	9768.00	0.00	9768.00
C001258	ASHIS GHOSH	PARTY			860499	19/06/18	19537.00	19537.00	0.00	19537.00
C001260	SANDHYARANI PATRA	PARTY			860499	19/06/18	19537.00	19537.00	0.00	19537.00
C001261	SANGA PATRA	PARTY			860499	19/06/18	19537.00	19537.00	0.00	19537.00
C001257	ANIMESH MAJI	PARTY			860499	19/06/18	94000.00	94000.00	0.00	94000.00
C001264	SUKHAMOY LAYEK	PARTY			860499	19/06/18	96000.00	96000.00	0.00	96000.00
C001265	SUBHAS CHANDRA LAYEK	PARTY			860499	19/06/18	96000.00	96000.00	0.00	96000.00
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			860498	19/06/18	323467.00	323467.00	5482.50	317984.50
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860498	19/06/18	485227.00	485227.00	8224.18	477002.82
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860498	19/06/18	515906.00	515906.00	8744.16	507161.84
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			860498	19/06/18	773859.00	773859.00	13116.26	760742.74
Payment Date : 15-JUN-18										
C001114	MANDIRA GHOSAL	PARTY			604319	15/06/18	3000.00	3000.00	0.00	3000.00
C001106	MEDI SURGICO	PARTY			604318	15/06/18	3480.00	3480.00	0.00	3480.00
C001200	ASHIS DAS	PARTY			604319	15/06/18	3542.00	3542.00	0.00	3542.00
C01200	SUBRATA PAUL	PARTY			604319	15/06/18	3542.00	3542.00	0.00	3542.00
C00808	JAYA MEDICAL	PARTY			604318	15/06/18	5358.00	5358.00	0.00	5358.00
C00296	FRIENDS ENTERPRISES	PARTY			604318	15/06/18	6477.00	6477.00	0.00	6477.00
C001107	MINATI PHARMACEUTICALS	PARTY			604318	15/06/18	10043.00	10043.00	0.00	10043.00
C00415	MOHAN PRESS	PARTY			604318	15/06/18	34710.00	34710.00	0.00	34710.00
E033681	ABDUL KADIR	PARTY			604320	15/06/18	57000.00	57000.00	0.00	57000.00
E-427612	DINO BANDU SINGH.	PARTY			604320	15/06/18	57000.00	57000.00	0.00	57000.00
C00099	SK. ISSUF ENGINEERING	PARTY			604317	15/06/18	61515.07	61515.07	4306.00	57209.07

EASTERN COALFIELDS LIMITED
KUNUSTORIA

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

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00096	SK. ABBAS	PARTY			604317	15/06/18	62618.54	62618.54	1061.33	61557.21
C00279	DILIP CATERER	PARTY			604318	15/06/18	69507.00	69507.00	0.00	69507.00
C00270	DAYAMOY MONDAL	PARTY			604317	15/06/18	85505.31	85505.31	5985.00	79520.31
C00018	RADHAKRISHNA AGARWAL	PARTY			604317	15/06/18	115668.95	115668.95	6861.00	108807.95
C01015	KANHAYA BHAGAT	PARTY			604317	15/06/18	122938.20	122938.20	8231.00	114707.20
C00014	R. B. CONSTRUCTION	PARTY			604317	15/06/18	124972.84	124972.84	8367.00	116605.84
C00096	SK. ABBAS	PARTY			604317	15/06/18	121651.42	121651.42	2062.00	119589.42
C001354	NIKHIL MURARKA	PARTY			604320	15/06/18	129400.00	129400.00	0.00	129400.00
C00078	SHAILESH KUMAR THAKUR	PARTY			604317	15/06/18	165903.70	165903.70	9842.00	156061.70
C00096	SK. ABBAS	PARTY			604317	15/06/18	188324.18	188324.18	3192.00	185132.18
C001420	B.K.ENTERPRISE	PARTY			604317	15/06/18	198219.21	198219.21	11759.00	186460.21
C00018	RADHAKRISHNA AGARWAL	PARTY			604317	15/06/18	213406.89	213406.89	12660.00	200746.89
C00207	BALAI CHAND KALI	PARTY			604317	15/06/18	230956.27	230956.27	13701.00	217255.27
C00078	SHAILESH KUMAR THAKUR	PARTY			604317	15/06/18	233394.98	233394.98	13846.00	219548.98
C001171	NCWA X ARREAR	PARTY				15/06/18	6080131.00	6080131.00	4967579.00	1112552.00
C00458	IOCL	PARTY			604321	15/06/18	1345202.00	1345202.00	0.00	1345202.00
C001171	NCWA X ARREAR	PARTY				15/06/18	6202746.00	6202746.00	3830131.00	2372615.00
C001116	PAYEL ENTERPRISE	PARTY			604317	15/06/18	7200000.00	7200000.00	427119.00	6772881.00
C01017	ECL AREA-IV	PARTY			860490	15/06/18	12000000.00	12000000.00	0.00	12000000.00
C001171	NCWA X ARREAR	PARTY				15/06/18	52251623.35	52251623.35	35850109.35	16401514.00
C001171	NCWA X ARREAR	PARTY				15/06/18	52807790.00	52807790.00	34976126.00	17831664.00
Payment Date : 14-JUN-18										
C00679	SALARY CHARGING	PARTY				14/06/18	452880.27	452880.27	166540.27	286340.00
C00679	SALARY CHARGING	PARTY				14/06/18	3285620.54	3285620.54	1214971.54	2070649.00
C00331	INDIA POWER CORPORATION LTD	PARTY			604316	14/06/18	6052670.00	6052670.00	0.00	6052670.00
C00679	SALARY CHARGING	PARTY				14/06/18	31246129.71	31246129.71	11563974.71	19682155.00
Payment Date : 13-JUN-18										
C00783	SRI KEDAR SHOW	PARTY			604311	13/06/18	5510.00	5510.00	0.00	5510.00
C00337	JAGABANDHU MONDAL	PARTY			604310	13/06/18	19725.00	19725.00	0.00	19725.00
C00011	PURUSOTTAM SINGH	PARTY			604310	13/06/18	27065.00	27065.00	0.00	27065.00
C00281	DILIP SINGH	PARTY			604310	13/06/18	29622.00	29622.00	0.00	29622.00
C00098	SK. YOUNUS	PARTY			604310	13/06/18	31321.00	31321.00	0.00	31321.00
C00252	CHATTERJEE ENTERPRISES	PARTY			604310	13/06/18	32813.00	32813.00	0.00	32813.00
C00315	GORAKH AHIR	PARTY			604310	13/06/18	39900.00	39900.00	0.00	39900.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00399	MASUD AKHTAR KHAN	PARTY			604310	13/06/18	54600.00	54600.00	0.00	54600.00
C00302	GANGULY & COMPANY	PARTY			604310	13/06/18	55660.00	55660.00	0.00	55660.00
C00491	SHIB SHANKAR GOPE	PARTY			604310	13/06/18	83202.00	83202.00	0.00	83202.00
C00399	MASUD AKHTAR KHAN	PARTY			604310	13/06/18	117199.00	117199.00	0.00	117199.00
C00409	MINING SYNDICATE	PARTY			604310	13/06/18	253301.00	253301.00	0.00	253301.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			604310	13/06/18	272155.00	272155.00	0.00	272155.00
C001112	MITHU CHAR	PARTY			604309	13/06/18	1000000.00	1000000.00	0.00	1000000.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604311	13/06/18	1708241.00	1708241.00	0.00	1708241.00
C01017	ECL AREA-IV	PARTY			604308	13/06/18	15000000.00	15000000.00	0.00	15000000.00
Payment Date : 12-JUN-18										
C00412	MOHAMMAD WASIM ANSARI	PARTY			604298	12/06/18	1150.00	1150.00	0.00	1150.00
C00110	SUBODH GORAI	PARTY			604298	12/06/18	1295.00	1295.00	0.00	1295.00
C001111	RAM KISHAN KEWAT	PARTY			604301	12/06/18	5000.00	5000.00	0.00	5000.00
C00686	SAJAL ROY	PARTY			604298	12/06/18	6120.00	6120.00	0.00	6120.00
C00686	SAJAL ROY	PARTY			604298	12/06/18	6162.50	6162.50	0.00	6162.50
C0011105	RANIGANJ CABLE NETWORK	PARTY			604298	12/06/18	7140.00	7140.00	0.00	7140.00
C0011105	RANIGANJ CABLE NETWORK	PARTY			604298	12/06/18	7140.00	7140.00	0.00	7140.00
E092160	SUBHASIS BISWAS	PARTY			604301	12/06/18	8300.00	8300.00	0.00	8300.00
C00080	SHIKSHA NIKETAN	PARTY			604298	12/06/18	10000.00	10000.00	0.00	10000.00
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			604298	12/06/18	20000.00	20000.00	0.00	20000.00
C01334	IIT (ISM), DHANBAD	PARTY			604298	12/06/18	29500.00	29500.00	0.00	29500.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			604298	12/06/18	30000.00	30000.00	0.00	30000.00
C00009	PRIMARY SCHOOL	PARTY			604298	12/06/18	30000.00	30000.00	0.00	30000.00
C00045	RUBY PRESS	PARTY			604298	12/06/18	99861.04	99861.04	0.00	99861.04
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			604300	12/06/18	16486304.06	16486304.06	1034924.68	15451379.38
Payment Date : 11-JUN-18										
C001426	ARABINDA BARA	PARTY			604288	11/06/18	3961.53	3961.53	0.00	3961.53
C00524	SURAJ KUMAR	PARTY			604288	11/06/18	4631.00	4631.00	0.00	4631.00
C00921	BIREN TUDU	PARTY			604288	11/06/18	5724.00	5724.00	0.00	5724.00
C01374	KARTICK DAS	PARTY			604288	11/06/18	7084.00	7084.00	0.00	7084.00
C0011100	PAPPU KUMAR MANDAL	PARTY			604288	11/06/18	8707.00	8707.00	0.00	8707.00
C0011102	PANKAJ VISHAWAKARMA	PARTY			604288	11/06/18	9399.00	9399.00	0.00	9399.00
C0011101	RAVI KUMAR	PARTY			604288	11/06/18	9592.00	9592.00	0.00	9592.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00838	SANDEEP KUMAR SAHOO	PARTY			604289	11/06/18	9968.00	9968.00	0.00	9968.00
C00839	ABHILAS MUDULI	PARTY			604289	11/06/18	9968.00	9968.00	0.00	9968.00
E-474141	B K NATH	PARTY			604288	11/06/18	12000.00	12000.00	0.00	12000.00
C001383	DEBRANJAN CHATTERJEE	PARTY			604288	11/06/18	12000.00	12000.00	0.00	12000.00
C001384	SRIMANTA PATRA	PARTY			604288	11/06/18	12000.00	12000.00	0.00	12000.00
E478419	CHANDRA BHUSAN PRATAP SINGH	PARTY			604290	11/06/18	12000.00	12000.00	0.00	12000.00
C001391	SADHAN BOURI	PARTY			604290	11/06/18	12000.00	12000.00	0.00	12000.00
C001392	NANDLAL MAJHI	PARTY			604290	11/06/18	12000.00	12000.00	0.00	12000.00
C001393	SUBASH CHOUDHARY	PARTY			604290	11/06/18	12000.00	12000.00	0.00	12000.00
E-821294	GODAI SETHI	PARTY			604290	11/06/18	12000.00	12000.00	0.00	12000.00
E478419	CHANDRA BHUSAN PRATAP SINGH	PARTY			604290	11/06/18	12000.00	12000.00	0.00	12000.00
E 474101	MD EFTEKHAR	PARTY			604289	11/06/18	12000.00	12000.00	0.00	12000.00
C001197	GOUDESWAR DANI	PARTY			604288	11/06/18	13801.00	13801.00	0.00	13801.00
C00553	BABY BANERJEE	PARTY			604291	11/06/18	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			604291	11/06/18	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			604291	11/06/18	15712.62	15712.62	0.00	15712.62
D 444632	BEAUTY TAPADAR	PARTY			604291	11/06/18	15712.62	15712.62	0.00	15712.62
C0011113	SANDIP BANERJEE	PARTY			604288	11/06/18	18665.00	18665.00	0.00	18665.00
C00763	SHANTI DEVI	PARTY			604288	11/06/18	20000.00	20000.00	0.00	20000.00
C001427	NABI HUSSAIN	PARTY			604288	11/06/18	21956.00	21956.00	0.00	21956.00
C00922	PRAWEEEN MAHATO	PARTY			604288	11/06/18	21956.84	21956.84	0.00	21956.84
C001226	RAHUL BOURI	PARTY			604289	11/06/18	22242.00	22242.00	0.00	22242.00
C001428	BAJRANGI NONIA	PARTY			604288	11/06/18	29656.00	29656.00	0.00	29656.00
D 443047	BILSI DEVI	PARTY			604291	11/06/18	31425.24	31425.24	0.00	31425.24
D 439922	RANDAI MUNDA	PARTY			604291	11/06/18	31425.24	31425.24	0.00	31425.24
C001199	BILTU SHAH	PARTY			604288	11/06/18	39643.02	39643.02	0.00	39643.02
E470438	SURAJMONI KOLIN	PARTY			604290	11/06/18	47137.86	47137.86	0.00	47137.86
C00607	MANGALA KUNDU	PARTY			604290	11/06/18	47137.86	47137.86	0.00	47137.86
C001198	RAIUFUDDIN	PARTY			604289	11/06/18	50000.00	50000.00	0.00	50000.00
C0011114	SANJOY MONDAL	PARTY			604288	11/06/18	50564.00	50564.00	0.00	50564.00
C0011112	MD BALIUDDIN ANSARI	PARTY			604288	11/06/18	58407.00	58407.00	0.00	58407.00
C0011115	ARUNAVA MONDAL	PARTY			604288	11/06/18	63400.00	63400.00	0.00	63400.00
C00606	SUNDARA BAURI	PARTY			604290	11/06/18	94275.72	94275.72	0.00	94275.72
C00504	MINA CHAKRABORTY	PARTY			604291	11/06/18	94275.72	94275.72	0.00	94275.72

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00385	MA TARA TRANSPORT	PARTY			604292	11/06/18	129726.84	129726.84	7696.00	122030.84
C001353	SUBHADIP PATRA	PARTY			604290	11/06/18	129400.00	129400.00	0.00	129400.00
C001195	PINAKI HALDER	PARTY			604297	11/06/18	304955.38	304955.38	0.00	304955.38
C00186	ASHOKA CARRIERS	PARTY			604297	11/06/18	352601.70	352601.70	23606.00	328995.70
C00410	MODERN COAL CARRIER	PARTY			604292	11/06/18	672074.54	672074.54	76809.54	595265.00
C00385	MA TARA TRANSPORT	PARTY			604292	11/06/18	807788.10	807788.10	92318.10	715470.00
C00591	DNB TRANSPORT	PARTY			604297	11/06/18	1065134.58	1065134.58	121729.70	943404.88
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			604297	11/06/18	2013391.52	2013391.52	230103.78	1783287.74
Payment Date : 09-JUN-18										
C00679	SALARY CHARGING	PARTY				09/06/18	643662.50	643662.50	179738.50	463924.00
C00679	SALARY CHARGING	PARTY				09/06/18	19945859.37	19945859.37	6205182.37	13740677.00
Payment Date : 08-JUN-18										
C00335	INTELLICON PVT. LTD	PARTY			604279	08/06/18	5565.00	5565.00	94.00	5471.00
C00352	KANCHAN KANJI LAL	PARTY			604284	08/06/18	16099.42	16099.42	1932.00	14167.42
C00681	S.C.ELECTRICAL WORKS	PARTY			604279	08/06/18	18104.50	18104.50	307.00	17797.50
C00352	KANCHAN KANJI LAL	PARTY			604284	08/06/18	22546.18	22546.18	450.92	22095.26
C00131	TECHNO ENGINEERING WORKS	PARTY			604279	08/06/18	25311.00	25311.00	429.00	24882.00
C00145	UNITED TECHNICIANS	PARTY			604284	08/06/18	27140.00	27140.00	460.00	26680.00
C00277	DHIREN GORAI	PARTY			604284	08/06/18	30000.00	30000.00	600.00	29400.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			604279	08/06/18	31511.90	31511.90	534.00	30977.90
C00327	HOWRAH ENGINEERING	PARTY			604279	08/06/18	33915.56	33915.56	575.00	33340.56
C00681	S.C.ELECTRICAL WORKS	PARTY			604279	08/06/18	35121.52	35121.52	595.00	34526.52
C00327	HOWRAH ENGINEERING	PARTY			604279	08/06/18	45157.42	45157.42	765.00	44392.42
C00681	S.C.ELECTRICAL WORKS	PARTY			604279	08/06/18	46972.26	46972.26	796.00	46176.26
C00253	CHATTERJEE ENTERPRISES	PARTY			604279	08/06/18	49269.72	49269.72	835.00	48434.72
C00327	HOWRAH ENGINEERING	PARTY			604279	08/06/18	60825.46	60825.46	1031.00	59794.46
C00084	SHINING ENTERPRISES	PARTY			604284	08/06/18	64027.68	64027.68	3798.21	60229.47
C00327	HOWRAH ENGINEERING	PARTY			604279	08/06/18	61381.24	61381.24	1040.00	60341.24
C00253	CHATTERJEE ENTERPRISES	PARTY			604279	08/06/18	66177.94	66177.94	1122.00	65055.94
C001420	B.K.ENTERPRISE	PARTY			604284	08/06/18	69257.04	69257.04	4109.00	65148.04
C00304	GHOSH BROTHERS	PARTY			604284	08/06/18	77229.31	77229.31	9279.59	67949.72
C00304	GHOSH BROTHERS	PARTY			604284	08/06/18	88924.75	88924.75	10677.49	78247.26
C00084	SHINING ENTERPRISES	PARTY			604284	08/06/18	91593.89	91593.89	5433.46	86160.43

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C00436	NIDHI ENTERPRISES	PARTY			604279	08/06/18	95214.20	95214.20	1614.00	93600.20
C00302	GANGULY & COMPANY	PARTY			604284	08/06/18	104395.78	104395.78	10633.42	93762.36
C00252	CHATTERJEE ENTERPRISES	PARTY			604284	08/06/18	105858.87	105858.87	2117.17	103741.70
C00409	MINING SYNDICATE	PARTY			604284	08/06/18	111728.34	111728.34	6628.00	105100.34
C00409	MINING SYNDICATE	PARTY			604284	08/06/18	130081.67	130081.67	7716.00	122365.67
C00277	DHIREN GORAI	PARTY			604284	08/06/18	132000.00	132000.00	2640.00	129360.00
C00333	INDRAJEET SINGH	PARTY			604284	08/06/18	140327.27	140327.27	9394.00	130933.27
C00253	CHATTERJEE ENTERPRISES	PARTY			604279	08/06/18	140582.14	140582.14	2383.00	138199.14
C0011104	VEENAPEE SALES CORPORATION	PARTY			604280	08/06/18	141246.00	141246.00	0.00	141246.00
C00129	TARAMA ENTERPRISE	PARTY			604284	08/06/18	170927.24	170927.24	2897.00	168030.24
C00164	ADHIR KUMAR GON	PARTY			604284	08/06/18	192570.05	192570.05	12893.00	179677.05
C00199	B. K. DRILLING SYNDICATE	PARTY			604284	08/06/18	215798.00	215798.00	21946.00	193852.00
C00679	SALARY CHARGING	PARTY				08/06/18	477628.81	477628.81	83342.81	394286.00
C00458	IOCL	PARTY			604282	08/06/18	1345202.00	1345202.00	0.00	1345202.00
C00060	S.K.MONDAL	PARTY			604284	08/06/18	1507502.60	1507502.60	143413.00	1364089.60
C00679	SALARY CHARGING	PARTY				08/06/18	2617925.04	2617925.04	537459.04	2080466.00
C00679	SALARY CHARGING	PARTY				08/06/18	4227646.42	4227646.42	1154475.42	3073171.00
C001099	MTT AND CC-G.P AND SONS-BGM AND M(JV)	PARTY			604283	08/06/18	13700160.81	13700160.81	1928399.89	11771760.92
Payment Date : 07-JUN-18										
C00400	MATA TRADERS	PARTY			604270	07/06/18	219.48	219.48	0.00	219.48
C00400	MATA TRADERS	PARTY			604270	07/06/18	258.42	258.42	0.00	258.42
C00400	MATA TRADERS	PARTY			604270	07/06/18	729.24	729.24	0.00	729.24
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	979.40	979.40	0.00	979.40
C01209	UTTAM MONDOL	PARTY			604269	07/06/18	1000.00	1000.00	20.00	980.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	1020.70	1020.70	0.00	1020.70
C001051	DESAI HEALTHCARE	PARTY			604269	07/06/18	1299.20	1299.20	0.00	1299.20
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604269	07/06/18	1489.00	1489.00	0.00	1489.00
C00227	BHIM RAJAK	PARTY			604269	07/06/18	1625.00	1625.00	0.00	1625.00
C00227	BHIM RAJAK	PARTY			604269	07/06/18	1739.00	1739.00	0.00	1739.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	1829.00	1829.00	0.00	1829.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	2065.00	2065.00	0.00	2065.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	2371.78	2371.78	0.00	2371.78
C00227	BHIM RAJAK	PARTY			604269	07/06/18	2379.00	2379.00	0.00	2379.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	2558.80	2558.80	0.00	2558.80

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C00388	MAA MANASA VARIETY STORES	PARTY			604269	07/06/18	2600.00	2600.00	0.00	2600.00
C00151	UTTAM NAG	PARTY			604270	07/06/18	2650.00	2650.00	0.00	2650.00
C00227	BHIM RAJAK	PARTY			604269	07/06/18	2766.00	2766.00	0.00	2766.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604270	07/06/18	3045.00	3045.00	0.00	3045.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	3174.68	3174.68	0.00	3174.68
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	3339.40	3339.40	0.00	3339.40
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604269	07/06/18	3502.00	3502.00	0.00	3502.00
C00942	NITESH & CO	PARTY			604269	07/06/18	4265.70	4265.70	0.00	4265.70
C001084	M S ENGINEERING	PARTY			604270	07/06/18	4932.40	4932.40	0.00	4932.40
C00388	MAA MANASA VARIETY STORES	PARTY			604269	07/06/18	5565.00	5565.00	0.00	5565.00
C00388	MAA MANASA VARIETY STORES	PARTY			604269	07/06/18	5630.00	5630.00	0.00	5630.00
C00765	P.C.TECH	PARTY			604269	07/06/18	5664.00	5664.00	0.00	5664.00
C00400	MATA TRADERS	PARTY			604270	07/06/18	6126.56	6126.56	0.00	6126.56
C00905	SUBHAS TANTI	PARTY			604269	07/06/18	7000.00	7000.00	140.00	6860.00
C00388	MAA MANASA VARIETY STORES	PARTY			604269	07/06/18	7110.00	7110.00	0.00	7110.00
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	7203.90	7203.90	0.00	7203.90
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	7373.00	7373.00	0.00	7373.00
C00809	MEDICARE	PARTY			604269	07/06/18	8550.00	8550.00	855.00	7695.00
C00388	MAA MANASA VARIETY STORES	PARTY			604269	07/06/18	7858.00	7858.00	0.00	7858.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	7994.00	7994.00	0.00	7994.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604270	07/06/18	8143.00	8143.00	0.00	8143.00
C00400	MATA TRADERS	PARTY			604270	07/06/18	8424.72	8424.72	0.00	8424.72
C00873	MD ASIF ANSARI	PARTY			604269	07/06/18	8766.00	8766.00	0.00	8766.00
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	8920.80	8920.80	0.00	8920.80
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	8995.42	8995.42	0.00	8995.42
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	9099.60	9099.60	0.00	9099.60
C00400	MATA TRADERS	PARTY			604270	07/06/18	9560.00	9560.00	0.00	9560.00
C00264	CREATIVE HUB	PARTY			604269	07/06/18	10000.00	10000.00	200.00	9800.00
C00296	FRIENDS ENTERPRISES	PARTY			604269	07/06/18	10219.00	10219.00	0.00	10219.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	10675.46	10675.46	0.00	10675.46
C00296	FRIENDS ENTERPRISES	PARTY			604269	07/06/18	11387.00	11387.00	0.00	11387.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	11420.62	11420.62	0.00	11420.62

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C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	11733.92	11733.92	0.00	11733.92
C00388	MAA MANASA VARIETY STORES	PARTY			604269	07/06/18	11803.00	11803.00	0.00	11803.00
C00559	JADAV BHANDARY	PARTY			604269	07/06/18	12000.00	12000.00	0.00	12000.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	12535.00	12535.00	0.00	12535.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	12971.74	12971.74	0.00	12971.74
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	12971.74	12971.74	0.00	12971.74
C00400	MATA TRADERS	PARTY			604270	07/06/18	13016.44	13016.44	0.00	13016.44
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	14255.88	14255.88	0.00	14255.88
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	15039.10	15039.10	0.00	15039.10
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	15267.58	15267.58	0.00	15267.58
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	15804.61	15804.61	0.00	15804.61
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	15910.06	15910.06	0.00	15910.06
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	16410.80	16410.80	0.00	16410.80
C00146	UNITEL	PARTY			604269	07/06/18	16549.98	16549.98	0.00	16549.98
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	17600.28	17600.28	0.00	17600.28
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604270	07/06/18	17606.00	17606.00	0.00	17606.00
C00600	N.K. ROAD LINES	PARTY			604253	07/06/18	18500.00	18500.00	0.00	18500.00
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	18653.71	18653.71	0.00	18653.71
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	19281.58	19281.58	0.00	19281.58
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	20044.34	20044.34	0.00	20044.34
C00216	BANI PRESS	PARTY			604269	07/06/18	20189.00	20189.00	0.00	20189.00
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	20601.44	20601.44	0.00	20601.44
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	22080.20	22080.20	0.00	22080.20
C00406	MIKE CENTRE	PARTY			604269	07/06/18	24000.00	24000.00	480.00	23520.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604270	07/06/18	29198.00	29198.00	0.00	29198.00
C00095	SITAL PRESS	PARTY			604269	07/06/18	29792.39	29792.39	0.00	29792.39
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604270	07/06/18	30439.00	30439.00	0.00	30439.00
C00216	BANI PRESS	PARTY			604269	07/06/18	31717.00	31717.00	0.00	31717.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			604253	07/06/18	34400.00	34400.00	0.00	34400.00
C00284	DISERGARH COLLIERY WORKERS CENTRAL CO-OP STORES LTD	PARTY			604269	07/06/18	34645.75	34645.75	0.00	34645.75
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604270	07/06/18	40793.00	40793.00	0.00	40793.00
C00176	AMIT DUTTA	PARTY			604269	07/06/18	50400.00	50400.00	1008.00	49392.00
C00482	BHARTI AIRTEL LTD	PARTY			604269	07/06/18	51857.22	51857.22	0.00	51857.22

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C001063	SHAMBHU NATH JHA	PARTY			604269	07/06/18	60000.00	60000.00	1200.00	58800.00
C01210	SUBARNA CHATTARAJ	PARTY			604269	07/06/18	62000.00	62000.00	1240.00	60760.00
C001052	ANGAD EARTHMOVERS	PARTY			604270	07/06/18	68357.40	68357.40	0.00	68357.40
C00415	MOHAN PRESS	PARTY			604269	07/06/18	74203.00	74203.00	0.00	74203.00
C00397	MANOJ MONDAL	PARTY			604269	07/06/18	100000.00	100000.00	2000.00	98000.00
C00090	SHREE SHYAM ENTERPRISES	PARTY			604270	07/06/18	103487.18	103487.18	0.00	103487.18
C001052	ANGAD EARTHMOVERS	PARTY			604270	07/06/18	105527.40	105527.40	0.00	105527.40
C00251	CHATTARAJ CONSTRUCTION	PARTY			604269	07/06/18	106272.00	106272.00	0.00	106272.00
C001052	ANGAD EARTHMOVERS	PARTY			604270	07/06/18	122224.40	122224.40	0.00	122224.40
C00400	MATA TRADERS	PARTY			604270	07/06/18	131946.16	131946.16	0.00	131946.16
C00090	SHREE SHYAM ENTERPRISES	PARTY			604270	07/06/18	153254.30	153254.30	0.00	153254.30
C00090	SHREE SHYAM ENTERPRISES	PARTY			604270	07/06/18	202837.30	202837.30	0.00	202837.30
C00481	BINOY KUMAR ROY	PARTY			604253	07/06/18	713367.50	713367.50	86032.22	627335.28
C00679	SALARY CHARGING	PARTY				07/06/18	40814764.97	40814764.97	12475301.97	28339463.00
Payment Date : 06-JUN-18										
C00243	BISWAKARMA ENGINEERING	PARTY			604247	06/06/18	12396.69	12396.69	1488.00	10908.69
C00277	DHIREN GORAI	PARTY			604247	06/06/18	18391.46	18391.46	368.00	18023.46
C001421	DIPAK CONTRUCTION	PARTY			604247	06/06/18	20703.71	20703.71	1228.00	19475.71
C00350	KALANDI ROUT	PARTY			604247	06/06/18	41417.31	41417.31	702.00	40715.31
C00350	KALANDI ROUT	PARTY			604247	06/06/18	103472.58	103472.58	6138.00	97334.58
C00266	D.M. ENTERPRISE	PARTY			604247	06/06/18	178217.40	178217.40	12475.00	165742.40
C001049	M/S SARAJIT KUMAR CHAKRABORTY	PARTY			604247	06/06/18	324585.18	324585.18	33008.80	291576.38
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			604247	06/06/18	317785.00	317785.00	5386.18	312398.82
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			604247	06/06/18	476652.00	476652.00	8078.84	468573.16
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			604247	06/06/18	550033.00	550033.00	9322.58	540710.42
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			604247	06/06/18	825047.00	825047.00	13983.86	811063.14
C00458	IOCL	PARTY			604248	06/06/18	1345202.00	1345202.00	0.00	1345202.00
Payment Date : 04-JUN-18										
C001097	MACONS LABORATORY	PARTY			604238	04/06/18	1648619.80	1648619.80	97800.00	1550819.80
Payment Date : 01-JUN-18										
E-406072	SURENDRA PASWAN	PARTY			604233	01/06/18	12000.00	12000.00	0.00	12000.00

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C00268	DAS & COMPANY	PARTY			604237	01/06/18	14479.00	14479.00	0.00	14479.00
C001420	B.K.ENTERPRISE	PARTY			604235	01/06/18	465585.61	465585.61	0.00	465585.61
C00458	IOCL	PARTY			604236	01/06/18	1340210.00	1340210.00	0.00	1340210.00