

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 18-SEP-17										
C00197	AZIZ CONSTRUCTION	PARTY			944570	18/09/17	5144.00	5144.00	0.00	5144.00
C00139	TUSAR KANTI GHOSH	PARTY			944570	18/09/17	6121.00	6121.00	0.00	6121.00
C00600	N.K. ROAD LINES	PARTY			944572	18/09/17	8015.70	8015.70	534.38	7481.32
C00150	UTTAM MAJI	PARTY			944568	18/09/17	15274.14	15274.14	2445.14	12829.00
C00124	TAPAN GHOSH	PARTY			944568	18/09/17	16399.60	16399.60	2743.60	13656.00
C00789	S.C ENTERPRISE	PARTY			944572	18/09/17	14519.00	14519.00	0.00	14519.00
C00903	MAA AMBE BEARING CO	PARTY			944572	18/09/17	14679.00	14679.00	0.00	14679.00
C00285	DULAL CHANDRA PATRA	PARTY			944568	18/09/17	17825.24	17825.24	2963.24	14862.00
C00366	LAKSHMI KARMAKAR	PARTY			944568	18/09/17	18203.94	18203.94	3055.94	15148.00
C00250	CHANDRADEO SINGH	PARTY			944568	18/09/17	18312.98	18312.98	3061.98	15251.00
C00250	CHANDRADEO SINGH	PARTY			944568	18/09/17	18312.98	18312.98	3061.98	15251.00
C00285	DULAL CHANDRA PATRA	PARTY			944568	18/09/17	18408.00	18408.00	3062.00	15346.00
C00285	DULAL CHANDRA PATRA	PARTY			944568	18/09/17	18408.00	18408.00	3062.00	15346.00
C00149	UTTAM KUMAR SARKAR	PARTY			944568	18/09/17	18546.14	18546.14	3114.14	15432.00
C00149	UTTAM KUMAR SARKAR	PARTY			944568	18/09/17	18546.14	18546.14	3114.14	15432.00
C00028	RANG BAHADUR SINGH	PARTY			944568	18/09/17	18547.32	18547.32	3114.32	15433.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			944568	18/09/17	18848.30	18848.30	3167.30	15681.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			944568	18/09/17	18855.30	18855.30	3167.30	15688.00
C00437	NILIMA KEDIA	PARTY			944568	18/09/17	18970.00	18970.00	3160.00	15810.00
C00039	RINKU GHOSH	PARTY			944568	18/09/17	19100.46	19100.46	3219.46	15881.00
C00453	PARESH NATH CHATTERJEE	PARTY			944568	18/09/17	19079.00	19079.00	3160.00	15919.00
C00356	KARTICK MONDAL	PARTY			944568	18/09/17	19145.60	19145.60	3213.60	15932.00
C00121	SWAPAN KUMAR SARKAR	PARTY			944568	18/09/17	19186.30	19186.30	3206.30	15980.00
C00390	MADHAV KUMAR PANDAY	PARTY			944568	18/09/17	19247.30	19247.30	3206.30	16041.00
C00121	SWAPAN KUMAR SARKAR	PARTY			944568	18/09/17	19261.30	19261.30	3206.30	16055.00
C00302	GANGULY & COMPANY	PARTY			944569	18/09/17	18334.00	18334.00	2052.00	16282.00
C00361	KOUSICK KARMAKAR	PARTY			944568	18/09/17	19618.62	19618.62	3271.62	16347.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			944568	18/09/17	19669.62	19669.62	3271.62	16398.00
C00361	KOUSICK KARMAKAR	PARTY			944568	18/09/17	19734.74	19734.74	3307.74	16427.00
C00356	KARTICK MONDAL	PARTY			944568	18/09/17	19796.08	19796.08	3321.08	16475.00
C00241	BISWAJIT MONDAL	PARTY			944568	18/09/17	19807.08	19807.08	3321.08	16486.00
C00315	GORAKH AHIR	PARTY			944573	18/09/17	20546.00	20546.00	3482.00	17064.00
C00338	JAGANNATH MONDAL	PARTY			944568	18/09/17	20571.64	20571.64	3439.64	17132.00
C00338	JAGANNATH MONDAL	PARTY			944568	18/09/17	20618.64	20618.64	3439.64	17179.00

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C00316	GOURAB CHAKRABORTY	PARTY			944568	18/09/17	20856.34	20856.34	3502.34	17354.00
C00208	BALAI GOPE	PARTY			944568	18/09/17	20877.00	20877.00	3502.00	17375.00
C00234	BINOD KUMAR PRASAD	PARTY			944568	18/09/17	20877.34	20877.34	3502.34	17375.00
C00316	GOURAB CHAKRABORTY	PARTY			944568	18/09/17	20877.34	20877.34	3502.34	17375.00
C00208	BALAI GOPE	PARTY			944568	18/09/17	20877.34	20877.34	3502.34	17375.00
C00234	BINOD KUMAR PRASAD	PARTY			944568	18/09/17	20880.34	20880.34	3502.34	17378.00
C00068	SANJAY MONDAL	PARTY			944568	18/09/17	21511.96	21511.96	3573.96	17938.00
C00037	REKHA MONDAL	PARTY			944568	18/09/17	21864.34	21864.34	3662.34	18202.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			944568	18/09/17	21917.34	21917.34	3662.34	18255.00
C00349	KAKALY ROY	PARTY			944568	18/09/17	22022.78	22022.78	3683.78	18339.00
C00283	DIPAK DAS	PARTY			944568	18/09/17	22386.56	22386.56	3588.56	18798.00
C00286	DULAL CHATTERJEE	PARTY			944568	18/09/17	22651.26	22651.26	3811.26	18840.00
C00234	BINOD KUMAR PRASAD	PARTY			944568	18/09/17	22699.34	22699.34	3782.34	18917.00
C00103	SOURAV SARKAR	PARTY			944568	18/09/17	22782.30	22782.30	3736.30	19046.00
C00234	BINOD KUMAR PRASAD	PARTY			944568	18/09/17	22869.26	22869.26	3811.26	19058.00
C00395	MANJOY CHATTERJEE	PARTY			944568	18/09/17	23127.22	23127.22	3885.22	19242.00
C00103	SOURAV SARKAR	PARTY			944568	18/09/17	23365.18	23365.18	3960.18	19405.00
C00425	MUNNA THAKUR	PARTY			944568	18/09/17	23534.00	23534.00	3960.00	19574.00
C00120	SWAPAN KUMAR DEY	PARTY			944568	18/09/17	23690.00	23690.00	3960.00	19730.00
C00982	TAPAS KUMAR MANDAL	PARTY			944568	18/09/17	23725.00	23725.00	3960.00	19765.00
C00425	MUNNA THAKUR	PARTY			944568	18/09/17	24013.08	24013.08	4041.08	19972.00
C00592	SHILA KARMAKAR	PARTY			944568	18/09/17	24825.28	24825.28	4189.28	20636.00
C01007	SAPTAM KARMAKAR	PARTY			944568	18/09/17	24863.70	24863.70	4182.70	20681.00
C00121	SWAPAN KUMAR SARKAR	PARTY			944568	18/09/17	24886.28	24886.28	4189.28	20697.00
C00363	KRISHNA PATRA	PARTY			944568	18/09/17	24886.28	24886.28	4189.28	20697.00
C00592	SHILA KARMAKAR	PARTY			944568	18/09/17	25055.28	25055.28	4189.28	20866.00
C00832	RAJESH GOPE	PARTY			944568	18/09/17	25086.28	25086.28	4188.28	20898.00
C00150	UTTAM MAJI	PARTY			944568	18/09/17	24918.16	24918.16	3972.16	20946.00
C00671	MAHUA TAPADAR	PARTY			944568	18/09/17	25478.28	25478.28	4189.28	21289.00
C00833	MOHAN BHUIA	PARTY			944568	18/09/17	25696.28	25696.28	4189.28	21507.00
C00308	GITA DEVI	PARTY			944568	18/09/17	25711.28	25711.28	4189.28	21522.00
C00197	AZIZ CONSTRUCTION	PARTY			944569	18/09/17	29490.00	29490.00	7178.00	22312.00
C00011	PURUSOTTAM SINGH	PARTY			944570	18/09/17	22518.00	22518.00	0.00	22518.00
C00237	BIREN GORAI	PARTY			944573	18/09/17	27280.00	27280.00	4624.00	22656.00

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C00315	GORAKH AHIR	PARTY			944573	18/09/17	27394.00	27394.00	4642.00	22752.00
C00380	M/S SOMNATH BANERJEE	PARTY			944568	18/09/17	28376.12	28376.12	4276.12	24100.00
C00380	M/S SOMNATH BANERJEE	PARTY			944568	18/09/17	30176.30	30176.30	4453.30	25723.00
C00277	DHIREN GORAI	PARTY			944573	18/09/17	31113.00	31113.00	5273.00	25840.00
C00380	M/S SOMNATH BANERJEE	PARTY			944568	18/09/17	30965.88	30965.88	4632.88	26333.00
C00120	SWAPAN KUMAR DEY	PARTY			944568	18/09/17	30671.64	30671.64	4269.64	26402.00
C00380	M/S SOMNATH BANERJEE	PARTY			944568	18/09/17	31266.88	31266.88	4632.88	26634.00
C00120	SWAPAN KUMAR DEY	PARTY			944568	18/09/17	32001.50	32001.50	4454.50	27547.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			944568	18/09/17	33742.58	33742.58	5276.58	28466.00
C00127	TARA ENGINEERING WORKS	PARTY			944573	18/09/17	29014.00	29014.00	499.00	28515.00
C00120	SWAPAN KUMAR DEY	PARTY			944568	18/09/17	33281.88	33281.88	4632.88	28649.00
C00120	SWAPAN KUMAR DEY	PARTY			944568	18/09/17	33281.88	33281.88	4632.88	28649.00
C00075	SAT PRAKASH PRASHAR	PARTY			944568	18/09/17	33784.40	33784.40	5106.40	28678.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			944568	18/09/17	33960.58	33960.58	5275.58	28685.00
C00075	SAT PRAKASH PRASHAR	PARTY			944568	18/09/17	34831.58	34831.58	5275.58	29556.00
c01001	M/S.S.S.TRANSPORT	PARTY			944568	18/09/17	36678.80	36678.80	5891.80	30787.00
C00120	SWAPAN KUMAR DEY	PARTY			944568	18/09/17	37772.16	37772.16	6087.76	31684.40
c01001	M/S.S.S.TRANSPORT	PARTY			944568	18/09/17	38005.56	38005.56	6088.56	31917.00
c01001	M/S.S.S.TRANSPORT	PARTY			944568	18/09/17	38461.40	38461.40	6186.40	32275.00
C00491	SHIB SHANKAR GOPE	PARTY			944570	18/09/17	32977.00	32977.00	0.00	32977.00
C00011	PURUSOTTAM SINGH	PARTY			944569	18/09/17	38406.00	38406.00	4349.00	34057.00
C00277	DHIREN GORAI	PARTY			944573	18/09/17	41369.00	41369.00	7011.00	34358.00
C00380	M/S SOMNATH BANERJEE	PARTY			944568	18/09/17	42141.98	42141.98	6391.98	35750.00
C00380	M/S SOMNATH BANERJEE	PARTY			944568	18/09/17	43452.98	43452.98	6391.98	37061.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			944568	18/09/17	51524.96	51524.96	12144.96	39380.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			944568	18/09/17	45989.98	45989.98	6391.98	39598.00
C00315	GORAKH AHIR	PARTY			944573	18/09/17	62246.00	62246.00	10551.00	51695.00
C00078	SHAILESH KUMAR THAKUR	PARTY			944569	18/09/17	65364.00	65364.00	7452.00	57912.00
C00120	SWAPAN KUMAR DEY	PARTY			944568	18/09/17	63934.58	63934.58	5275.58	58659.00
C00077	SATYAM WEIGHING SYSTEM	PARTY			944573	18/09/17	66402.00	66402.00	0.00	66402.00
C00120	SWAPAN KUMAR DEY	PARTY			944568	18/09/17	74734.58	74734.58	5275.58	69459.00
C00139	TUSAR KANTI GHOSH	PARTY			944569	18/09/17	91722.00	91722.00	16579.00	75143.00
c001010	MR BHAGIRATH MONDAL	PARTY			944571	18/09/17	90941.00	90941.00	1582.00	89359.00
C00056	S.CHATTERJEE	PARTY			944573	18/09/17	103219.00	103219.00	1803.00	101416.00

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C00096	SK. ABBAS	PARTY			944569	18/09/17	107450.00	107450.00	1868.00	105582.00
C00073	SANTOSH KUMAR DUTTA	PARTY			944569	18/09/17	116180.00	116180.00	2324.00	113856.00
C00078	SHAILESH KUMAR THAKUR	PARTY			944569	18/09/17	124111.00	124111.00	8386.00	115725.00
C00056	S.CHATTERJEE	PARTY			944573	18/09/17	124561.00	124561.00	2176.00	122385.00
C00056	S.CHATTERJEE	PARTY			944573	18/09/17	133537.00	133537.00	2331.00	131206.00
C00056	S.CHATTERJEE	PARTY			944573	18/09/17	137018.00	137018.00	2393.00	134625.00
C00600	N.K. ROAD LINES	PARTY			944573	18/09/17	157500.00	157500.00	10500.00	147000.00
C00603	RAJESH YADAV	PARTY			944569	18/09/17	177178.00	177178.00	10784.00	166394.00
C00297	G. K. MINERALS	PARTY			944572	18/09/17	180716.72	180716.72	12047.78	168668.94
C001011	MR MANAS MONDAL	PARTY			944569	18/09/17	173691.00	173691.00	3021.00	170670.00
C00332	INDRA DEO PRASAD	PARTY			944571	18/09/17	184890.00	184890.00	12618.00	172272.00
C00297	G. K. MINERALS	PARTY			944572	18/09/17	193428.69	193428.69	12895.26	180533.43
C00409	MINING SYNDICATE	PARTY			944569	18/09/17	194704.00	194704.00	11956.00	182748.00
C00302	GANGULY & COMPANY	PARTY			944569	18/09/17	204117.00	204117.00	13690.00	190427.00
C00603	RAJESH YADAV	PARTY			944569	18/09/17	204235.00	204235.00	12432.00	191803.00
C00062	S.S.K. ENTERPRISES	PARTY			944569	18/09/17	207117.00	207117.00	13882.00	193235.00
C00603	RAJESH YADAV	PARTY			944569	18/09/17	226371.00	226371.00	13779.00	212592.00
C001011	MR MANAS MONDAL	PARTY			944569	18/09/17	223882.00	223882.00	3894.00	219988.00
C00137	TRANS ORGANICS (INDIA) PVT. LTD.	PARTY			944571	18/09/17	1110000.00	1110000.00	848484.00	261516.00
C00129	TARAMA ENTERPRISE	PARTY			944569	18/09/17	289881.00	289881.00	19720.00	270161.00
C00011	PURUSOTTAM SINGH	PARTY			944571	18/09/17	310677.00	310677.00	21114.00	289563.00
C00060	S.K.MONDAL	PARTY			944571	18/09/17	339008.00	339008.00	38200.00	300808.00
C00409	MINING SYNDICATE	PARTY			944569	18/09/17	448599.00	448599.00	30547.00	418052.00
C00281	DILIP SINGH	PARTY			944571	18/09/17	742358.00	742358.00	276088.00	466270.00
C00011	PURUSOTTAM SINGH	PARTY			944569	18/09/17	565948.00	565948.00	67055.00	498893.00
C00245	BUDDHA DEV CHAKRABORTY	PARTY			944571	18/09/17	581704.00	581704.00	39533.00	542171.00
C00491	SHIB SHANKAR GOPE	PARTY			944569	18/09/17	693063.00	693063.00	87412.00	605651.00
C00197	AZIZ CONSTRUCTION	PARTY			944569	18/09/17	737475.00	737475.00	49049.00	688426.00
C00409	MINING SYNDICATE	PARTY			944569	18/09/17	1140608.00	1140608.00	77668.00	1062940.00
C00226	BHARAT SINGH	PARTY			944569	18/09/17	1452038.00	1452038.00	100613.00	1351425.00
C00409	MINING SYNDICATE	PARTY			944569	18/09/17	1916099.00	1916099.00	130474.00	1785625.00
Payment Date : 16-SEP-17										
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			944564	16/09/17	237975.16	237975.16	27197.16	210778.00
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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C01005	DURGA PUJA 6 NO. KALIPUJA AND PIR BABA CHADAR COMMITTEE	PARTY			944559	15/09/17	469700.00	469700.00	0.00	469700.00
C00458	IOCL	PARTY			944557	15/09/17	1071995.00	1071995.00	0.00	1071995.00
C00331	INDIA POWER CORPORATION LTD	PARTY			944556	15/09/17	6719161.00	6719161.00	0.00	6719161.00
Payment Date : 14-SEP-17										
C01006	PODDAR BATTERY COMPANY PVT LTD	PARTY			944552	14/09/17	12366.00	12366.00	0.00	12366.00
C00795	PRANAV KUMAR	PARTY			944553	14/09/17	33000.00	33000.00	0.00	33000.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			944555	14/09/17	52800.00	52800.00	0.00	52800.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			944555	14/09/17	86800.00	86800.00	0.00	86800.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			944555	14/09/17	102400.00	102400.00	0.00	102400.00
E480208	RAJENDRA SHA	PARTY			944554	14/09/17	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 13-SEP-17										
C00791	SUVAJIT MONDAL	PARTY			944540	13/09/17	220.00	220.00	0.00	220.00
C00791	SUVAJIT MONDAL	PARTY			944540	13/09/17	350.00	350.00	0.00	350.00
C00791	SUVAJIT MONDAL	PARTY			944540	13/09/17	660.80	660.80	100.80	560.00
C00232	BIKASH COMMUNICATION	PARTY			944540	13/09/17	885.00	885.00	135.00	750.00
C00791	SUVAJIT MONDAL	PARTY			944540	13/09/17	2304.00	2304.00	504.00	1800.00
C00791	SUVAJIT MONDAL	PARTY			944540	13/09/17	6451.20	6451.20	1411.20	5040.00
C00560	SHYAMAL BHANDARY	PARTY			944540	13/09/17	6740.00	6740.00	1028.00	5712.00
C00232	BIKASH COMMUNICATION	PARTY			944541	13/09/17	7788.00	7788.00	1188.00	6600.00
C00561	CHANCHAL GHOSH	PARTY			944540	13/09/17	7811.60	7811.60	1191.60	6620.00
C00791	SUVAJIT MONDAL	PARTY			944540	13/09/17	10240.00	10240.00	2240.00	8000.00
C00559	JADAV BHANDARY	PARTY			944540	13/09/17	14160.00	14160.00	2160.00	12000.00
C00482	BHARTI AIRTEL LTD	PARTY			944541	13/09/17	55137.31	55137.31	0.00	55137.31
C01002	BATA INDIA LIMITED	PARTY			944541	13/09/17	66701.36	66701.36	0.00	66701.36
C00842	DINESH YADAV	PARTY			944543	13/09/17	744568.80	744568.80	24986.00	719582.80
Payment Date : 12-SEP-17										
C00155	VSAIPPL-PE-SI(JV)	PARTY			944539	12/09/17	5011763.00	5011763.00	297308.00	4714455.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			944539	12/09/17	12167974.00	12167974.00	763813.00	11404161.00
Payment Date : 11-SEP-17										
C00092	SHUVAM	PARTY			944523	11/09/17	1100.00	1100.00	0.00	1100.00
C00809	MEDICARE	PARTY			944523	11/09/17	8220.00	8220.00	822.00	7398.00
Payment Date : 08-SEP-17										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00057	S.K. TRADERS	PARTY			944503	08/09/17	110278.00	110278.00	6713.00	103565.00
C00057	S.K. TRADERS	PARTY			944503	08/09/17	208898.00	208898.00	14623.00	194275.00
C00591	DNB TRANSPORT	PARTY			944503	08/09/17	546660.46	546660.46	62475.46	484185.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			944503	08/09/17	1051340.86	1051340.86	120153.86	931187.00
C00458	IOCL	PARTY			944504	08/09/17	1071995.00	1071995.00	0.00	1071995.00
C00057	S.K. TRADERS	PARTY			944503	08/09/17	1262357.26	1262357.26	144269.26	1118088.00
C00591	DNB TRANSPORT	PARTY			944503	08/09/17	1471481.56	1471481.56	168169.56	1303312.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			944503	08/09/17	1649176.20	1649176.20	188477.20	1460699.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			944503	08/09/17	2189022.00	2189022.00	0.00	2189022.00
Payment Date : 06-SEP-17										
C00458	IOCL	PARTY			944492	06/09/17	1071995.00	1071995.00	0.00	1071995.00
Payment Date : 05-SEP-17										
C00518	DHANANJOY NANDI	PARTY			944491	05/09/17	16922.32	16922.32	0.00	16922.32
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			944483	05/09/17	135500.00	135500.00	0.00	135500.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			944482	05/09/17	422500.00	422500.00	0.00	422500.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			944484	05/09/17	422500.00	422500.00	0.00	422500.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			944485	05/09/17	422500.00	422500.00	0.00	422500.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			944486	05/09/17	422500.00	422500.00	0.00	422500.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			944487	05/09/17	422500.00	422500.00	0.00	422500.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			944488	05/09/17	422500.00	422500.00	0.00	422500.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			944489	05/09/17	422500.00	422500.00	0.00	422500.00
Payment Date : 04-SEP-17										
C00991	JANAKALYAN SAMITY	PARTY			944477	04/09/17	1105967.55	1105967.55	0.00	1105967.55
Payment Date : 02-SEP-17										
C00032	RANJAN & CO.	PARTY			944474	02/09/17	3401.00	3401.00	0.00	3401.00
C00032	RANJAN & CO.	PARTY			944474	02/09/17	3478.00	3478.00	0.00	3478.00
C00310	GITASREE FABRICATION	PARTY			944474	02/09/17	5141.00	5141.00	0.00	5141.00
C00236	BIRANCHI PRASAD RAUTH	PARTY			944474	02/09/17	6097.00	6097.00	0.00	6097.00
C00032	RANJAN & CO.	PARTY			944474	02/09/17	6903.00	6903.00	0.00	6903.00
C00130	TARUN KUMAR GOPE	PARTY			944474	02/09/17	7630.00	7630.00	0.00	7630.00
C00238	BISHNU PADA CHAKARBORTY	PARTY			944474	02/09/17	7816.00	7816.00	0.00	7816.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00044	ROY CONCERN	PARTY			944474	02/09/17	8044.00	8044.00	0.00	8044.00
C00252	CHATTERJEE ENTERPRISES	PARTY			944474	02/09/17	9047.00	9047.00	0.00	9047.00
C00026	RAMESHWAR SINGH	PARTY			944474	02/09/17	10394.00	10394.00	0.00	10394.00
C00450	PANCHU GOPAL NANDI	PARTY			944474	02/09/17	18477.00	18477.00	0.00	18477.00
C00139	TUSAR KANTI GHOSH	PARTY			944474	02/09/17	19229.00	19229.00	0.00	19229.00
C00200	B. K. MUKHERJEE	PARTY			944474	02/09/17	26275.00	26275.00	0.00	26275.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			944474	02/09/17	30222.00	30222.00	0.00	30222.00
C00067	SANDIP CHATTERJEE	PARTY			944474	02/09/17	30251.00	30251.00	0.00	30251.00
C00141	UDAY KUMAR CHANDRA	PARTY			944474	02/09/17	32992.00	32992.00	0.00	32992.00
C00130	TARUN KUMAR GOPE	PARTY			944473	02/09/17	147423.00	147423.00	17451.00	129972.00
C00032	RANJAN & CO.	PARTY			944473	02/09/17	202537.47	202537.47	16996.00	185541.47
C00139	TUSAR KANTI GHOSH	PARTY			944473	02/09/17	540753.00	540753.00	55892.00	484861.00
C00141	UDAY KUMAR CHANDRA	PARTY			944473	02/09/17	687438.41	687438.41	50020.00	637418.41
Payment Date : 31-AUG-17										
C00600	N.K. ROAD LINES	PARTY			944460	31/08/17	850.00	850.00	0.00	850.00
C00337	JAGABANDHU MONDAL	PARTY			944460	31/08/17	1300.00	1300.00	0.00	1300.00
C00226	BHARAT SINGH	PARTY			944460	31/08/17	1320.00	1320.00	0.00	1320.00
C00450	PANCHU GOPAL NANDI	PARTY			944460	31/08/17	2418.00	2418.00	0.00	2418.00
C00769	BISWAS CHEMICALS	PARTY			944460	31/08/17	2629.00	2629.00	0.00	2629.00
C00687	PAL ENTERPRISE	PARTY			944460	31/08/17	2629.00	2629.00	0.00	2629.00
C00441	OM TRANSPORT AGENCY	PARTY			944460	31/08/17	2750.00	2750.00	0.00	2750.00
C00200	B. K. MUKHERJEE	PARTY			944460	31/08/17	3710.00	3710.00	0.00	3710.00
C00566	M/S D.DAS & CO.	PARTY			944460	31/08/17	3775.00	3775.00	0.00	3775.00
C00218	BAPPADITYA GHOSH	PARTY			944460	31/08/17	3870.00	3870.00	0.00	3870.00
C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	4231.00	4231.00	258.00	3973.00
C00583	DARSHAN MONDAL	PARTY			944466	31/08/17	4086.90	4086.90	0.00	4086.90
C00585	SUDIP DEBNATH	PARTY			944466	31/08/17	4223.13	4223.13	0.00	4223.13
C00584	SOUMEN PATRA	PARTY			944466	31/08/17	4359.36	4359.36	0.00	4359.36
C00207	BALAI CHAND KALI	PARTY			944460	31/08/17	4650.00	4650.00	0.00	4650.00
C00222	BELBAID FREE PRIMARY SCHOOL	PARTY			944465	31/08/17	5000.00	5000.00	0.00	5000.00
C00085	SHREE ADARSH PRIMARY SCHOOL	PARTY			944465	31/08/17	5000.00	5000.00	0.00	5000.00
C00067	SANDIP CHATTERJEE	PARTY			944460	31/08/17	5307.00	5307.00	0.00	5307.00
C00221	BELBAID COLLIERY EMPLOYEES FAREWELL COMMITTEE	PARTY			944454	31/08/17	5340.00	5340.00	0.00	5340.00

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C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	5744.00	5744.00	340.00	5404.00
C00891	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			944461	31/08/17	6072.00	6072.00	106.00	5966.00
C00267	DABAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454	31/08/17	6350.00	6350.00	0.00	6350.00
C00235	BIPLAB DUTTA	PARTY			944465	31/08/17	9401.00	9401.00	1434.00	7967.00
C00393	MAMTAZ WELDING & ENGG WORKS	PARTY			944461	31/08/17	8376.00	8376.00	159.00	8217.00
C00300	GANDHI LAL GHOSH	PARTY			944461	31/08/17	10157.00	10157.00	1722.00	8435.00
C00113	SUN ELECTRIC WORKS	PARTY			944461	31/08/17	9352.00	9352.00	178.00	9174.00
C00371	M.RIZWAN KHAN	PARTY			944460	31/08/17	9413.00	9413.00	0.00	9413.00
C00080	SHIKSHA NIKETAN	PARTY			944465	31/08/17	10000.00	10000.00	0.00	10000.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454	31/08/17	10360.00	10360.00	0.00	10360.00
C00189	ASOK KUMAR SINHA	PARTY			944460	31/08/17	11441.00	11441.00	0.00	11441.00
C00956	RAM REKHA HARIJAN	PARTY			944466	31/08/17	12000.00	12000.00	0.00	12000.00
E474328	SD AKTAR HOSSAIN	PARTY			944467	31/08/17	12000.00	12000.00	0.00	12000.00
E382440	GOURI SN.CHATTARAJ	PARTY			944467	31/08/17	12000.00	12000.00	0.00	12000.00
C00587	TARUN KUMAR DUTTA	PARTY			944466	31/08/17	12037.48	12037.48	0.00	12037.48
C00280	DILIP KUMAR GHOSH	PARTY			944460	31/08/17	12606.00	12606.00	0.00	12606.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			944465	31/08/17	15000.00	15000.00	0.00	15000.00
C00153	VIDYA MANDIR	PARTY			944465	31/08/17	15000.00	15000.00	0.00	15000.00
C00414	MOHAN KUMAR MANGLAM JR. HIGH SCHOOL	PARTY			944465	31/08/17	15000.00	15000.00	0.00	15000.00
C00233	BINAPANI PRIMARY VIDYALAYA	PARTY			944465	31/08/17	15000.00	15000.00	0.00	15000.00
C00009	PRIMARY SCHOOL	PARTY			944465	31/08/17	15000.00	15000.00	0.00	15000.00
C00033	RATAN KUMAR MAHATA	PARTY			944460	31/08/17	17960.00	17960.00	0.00	17960.00
C00188	ASIM KUMAR BISTOO	PARTY			944460	31/08/17	18055.00	18055.00	0.00	18055.00
C00305	GHOSH COSTRUCTION	PARTY			944460	31/08/17	18182.00	18182.00	0.00	18182.00
C00444	P S TRADERS	PARTY			944461	31/08/17	22121.00	22121.00	3749.00	18372.00
C00600	N.K. ROAD LINES	PARTY			944452	31/08/17	18500.00	18500.00	0.00	18500.00
C00042	ROSE ENTERPRISE	PARTY			944460	31/08/17	18664.00	18664.00	0.00	18664.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			944454	31/08/17	19500.00	19500.00	0.00	19500.00
C00015	R.M.ELECTRICALS	PARTY			944461	31/08/17	20367.00	20367.00	387.00	19980.00
C00341	JHANJRA PROJECT EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			944454	31/08/17	20000.00	20000.00	0.00	20000.00
C00118	SUROJIT MOZUMDER	PARTY			944460	31/08/17	20520.00	20520.00	0.00	20520.00
C00008	PRAWIN KUMAR	PARTY			944460	31/08/17	21053.00	21053.00	0.00	21053.00

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NANDAWANA										
C00032	RANJAN & CO.	PARTY			944460	31/08/17	21452.00	21452.00	0.00	21452.00
C00244	BRIGHT CONSTRUCTION	PARTY			944460	31/08/17	21866.00	21866.00	0.00	21866.00
C00588	SWARUP KUMAR ROY	PARTY			944466	31/08/17	22082.85	22082.85	0.00	22082.85
C00125	TAPAN MONDAL	PARTY			944460	31/08/17	23095.00	23095.00	0.00	23095.00
C00097	SK. AKTAR	PARTY			944460	31/08/17	23797.00	23797.00	0.00	23797.00
C00099	SK. ISSUF ENGINEERING	PARTY			944460	31/08/17	24509.00	24509.00	0.00	24509.00
C00431	NANDITA ENTERPRISE	PARTY			944460	31/08/17	28472.00	28472.00	0.00	28472.00
C00180	ANATH BANDHU GOSWAMI	PARTY			944460	31/08/17	33136.00	33136.00	0.00	33136.00
C00073	SANTOSH KUMAR DUTTA	PARTY			944460	31/08/17	35089.00	35089.00	0.00	35089.00
C00057	S.K. TRADERS	PARTY			944476	05/09/17	39842.26	39842.26	4553.26	35289.00
C00915	DEW POINT	PARTY			944461	31/08/17	46562.00	46562.00	7891.00	38671.00
C00197	AZIZ CONSTRUCTION	PARTY			944460	31/08/17	39428.00	39428.00	0.00	39428.00
C00094	SISHU SIKSHYA KENDRA	PARTY			944465	31/08/17	40000.00	40000.00	0.00	40000.00
C00277	DHIREN GORAI	PARTY			944461	31/08/17	48827.00	48827.00	8276.00	40551.00
C00350	KALANDI ROUT	PARTY			944460	31/08/17	42921.00	42921.00	0.00	42921.00
C00148	UTTAM KUMAR CHAKRABORTTY	PARTY			944460	31/08/17	43384.00	43384.00	0.00	43384.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944450	31/08/17	47756.00	47756.00	2907.00	44849.00
C00343	JOY MAA TRADERS	PARTY			944453	31/08/17	50494.00	50494.00	2425.00	48069.00
C00046	RUDRA SALES & SERVICES	PARTY			944461	31/08/17	51180.00	51180.00	1024.00	50156.00
C00332	INDRA DEO PRASAD	PARTY			944460	31/08/17	51308.00	51308.00	0.00	51308.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			944454	31/08/17	53100.00	53100.00	0.00	53100.00
C00096	SK. ABBAS	PARTY			944460	31/08/17	56633.00	56633.00	0.00	56633.00
C00011	PURUSOTTAM SINGH	PARTY			944460	31/08/17	63222.00	63222.00	0.00	63222.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944450	31/08/17	75708.00	75708.00	5299.00	70409.00
C00457	PIJUSH KANTI DAS	PARTY			944453	31/08/17	96981.26	96981.26	25883.26	71098.00
C00084	SHINING ENTERPRISES	PARTY			944460	31/08/17	73736.00	73736.00	0.00	73736.00
C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	82261.00	82261.00	5008.00	77253.00
C00201	B.P PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED KOLKATA	PARTY			944469	31/08/17	86560.00	86560.00	8656.00	77904.00
C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	84909.00	84909.00	5037.00	79872.00
C00345	JUPITER HEAVY EARTH MOVERS	PARTY			944461	31/08/17	97870.00	97870.00	16589.00	81281.00
C00105	SREE DURGA TRADERS	PARTY			944460	31/08/17	81581.00	81581.00	0.00	81581.00
C00315	GORAKH AHIR	PARTY			944453	31/08/17	456636.00	456636.00	372911.00	83725.00

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C00281	DILIP SINGH	PARTY			944460	31/08/17	94120.00	94120.00	0.00	94120.00
C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	109597.00	109597.00	6671.00	102926.00
C00236	BIRANCHI PRASAD RAUTH	PARTY			944470	31/08/17	140226.48	140226.48	35917.48	104309.00
C00029	RANIGANJ CONSTRUCTION	PARTY			944460	31/08/17	108837.00	108837.00	0.00	108837.00
C00032	RANJAN & CO.	PARTY			944472	31/08/17	130552.00	130552.00	21664.00	108888.00
C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	138746.00	138746.00	9289.00	129457.00
C00310	GITASREE FABRICATION	PARTY			944470	31/08/17	147404.00	147404.00	13268.00	134136.00
C00078	SHAILESH KUMAR THAKUR	PARTY			944470	31/08/17	151189.00	151189.00	9893.00	141296.00
C00681	S.C.ELECTRICAL WORKS	PARTY			944461	31/08/17	144322.00	144322.00	2742.00	141580.00
C00078	SHAILESH KUMAR THAKUR	PARTY			944470	31/08/17	159465.00	159465.00	10701.00	148764.00
C00902	M/S BALBIR SINGH	PARTY			944470	31/08/17	159374.00	159374.00	10600.00	148774.00
C00141	UDAY KUMAR CHANDRA	PARTY			944460	31/08/17	150105.00	150105.00	0.00	150105.00
C00200	B. K. MUKHERJEE	PARTY			944470	31/08/17	225565.00	225565.00	74163.00	151402.00
C00457	PIJUSH KANTI DAS	PARTY			944453	31/08/17	208373.84	208373.84	49444.84	158929.00
C00026	RAMESHWAR SINGH	PARTY			944470	31/08/17	226798.00	226798.00	58584.00	168214.00
C00101	SOMA ENGINEERING WORKS	PARTY			944461	31/08/17	172053.00	172053.00	3269.00	168784.00
C00190	ASOKA ROAD TRANSPORT	PARTY			944450	31/08/17	193137.00	193137.00	22073.00	171064.00
C00992	CHARNOCK HOSPITALS PVT. LTD.	PARTY			944466	31/08/17	171260.00	171260.00	0.00	171260.00
C00044	ROY CONCERN	PARTY			944470	31/08/17	197633.00	197633.00	21309.00	176324.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			944453	31/08/17	183467.00	183467.00	3562.00	179905.00
C00032	RANJAN & CO.	PARTY			944470	31/08/17	201755.00	201755.00	17024.00	184731.00
C00337	JAGABANDHU MONDAL	PARTY			944472	31/08/17	203218.00	203218.00	13693.00	189525.00
C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	227230.50	227230.50	25969.50	201261.00
C00378	RAKSHIT ENGINEERING EQUIPMENTS	PARTY			944461	31/08/17	214510.00	214510.00	4076.00	210434.00
C00252	CHATTERJEE ENTERPRISES	PARTY			944470	31/08/17	277898.00	277898.00	67407.00	210491.00
C00201	B.P PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED KOLKATA	PARTY			944467	31/08/17	224460.00	224460.00	7237.00	217223.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			944453	31/08/17	220551.00	220551.00	0.00	220551.00
C00238	BISHNU PADA CHAKARBORTY	PARTY			944470	31/08/17	250388.00	250388.00	24648.00	225740.00
C00348	K.K.G.	PARTY			944461	31/08/17	240885.00	240885.00	4578.00	236307.00
C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	252715.00	252715.00	15383.00	237332.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454	31/08/17	246709.00	246709.00	0.00	246709.00
C00179	ANANDLOK HOSPITAL	PARTY			944467	31/08/17	270007.00	270007.00	19950.00	250057.00

EASTERN COALFIELDS LIMITED
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C00281	DILIP SINGH	PARTY			944453	31/08/17	720895.00	720895.00	468158.00	252737.00
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			944467	31/08/17	276930.00	276930.00	16686.00	260244.00
C00129	TARAMA ENTERPRISE	PARTY			944460	31/08/17	277175.00	277175.00	0.00	277175.00
C00018	RADHAKRISHNA AGARWAL	PARTY			944470	31/08/17	305242.00	305242.00	20398.00	284844.00
C00389	MACLEC ENGINEERING CORPORATION	PARTY			944461	31/08/17	292676.00	292676.00	5562.00	287114.00
C00186	ASHOKA CARRIERS	PARTY			944450	31/08/17	341032.00	341032.00	38976.00	302056.00
C00057	S.K. TRADERS	PARTY			944476	05/09/17	372723.76	372723.76	42597.76	330126.00
C00303	GAURI DEVI HOSPITAL & RESEARCH INSTITUTE, DURGAPUR	PARTY			944467	31/08/17	337759.00	337759.00	5523.00	332236.00
C00450	PANCHU GOPAL NANDI	PARTY			944472	31/08/17	393938.00	393938.00	46053.00	347885.00
C00337	JAGABANDHU MONDAL	PARTY			944470	31/08/17	386887.00	386887.00	32362.00	354525.00
C00164	ADHIR KUMAR GON	PARTY			944472	31/08/17	499411.00	499411.00	33374.00	466037.00
C00844	RINA MUDI	PARTY			944459	31/08/17	570653.00	570653.00	0.00	570653.00
829744	M/S TRF LIMITED	VENDOR	1611700564	23/08/17	944457	31/08/17	211992.00	666295.00	53651.00	612644.00
829744	M/S TRF LIMITED	VENDOR	1611700449	28/07/17	944457	31/08/17	454303.00			
C00067	SANDIP CHATTERJEE	PARTY			944472	31/08/17	864027.66	864027.66	206292.66	657735.00
C00843	TARAK NATH BOURI	PARTY			944464	31/08/17	919356.56	919356.56	112800.00	806556.56
C00129	TARAMA ENTERPRISE	PARTY			944453	31/08/17	871519.00	871519.00	57553.00	813966.00
C00399	MASUD AKHTAR KHAN	PARTY			944453	31/08/17	958279.00	958279.00	66521.00	891758.00
E834747	HEMLATA SHARMA	PARTY			944447	31/08/17	1000000.00	1000000.00	0.00	1000000.00
C00062	S.S.K. ENTERPRISES	PARTY			944472	31/08/17	1158552.00	1158552.00	78585.00	1079967.00
C00458	IOCL	PARTY			944462	31/08/17	1084173.00	1084173.00	0.00	1084173.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			944470	31/08/17	1333692.00	1333692.00	122898.00	1210794.00
C00207	BALAI CHAND KALI	PARTY			944472	31/08/17	1445781.00	1445781.00	97583.00	1348198.00
C00180	ANATH BANDHU GOSWAMI	PARTY			944470	31/08/17	1469716.00	1469716.00	99622.00	1370094.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454	31/08/17	1819996.00	1819996.00	0.00	1819996.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454	31/08/17	1970890.00	1970890.00	0.00	1970890.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454	31/08/17	2224879.00	2224879.00	0.00	2224879.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			944471	31/08/17	2655644.00	2655644.00	161648.00	2493996.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454	31/08/17	2931360.00	2931360.00	0.00	2931360.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454	31/08/17	3003063.00	3003063.00	0.00	3003063.00
						31/08/17	4385097.00			

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C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944454			4385097.00	0.00	4385097.00
Payment Date : 30-AUG-17										
C00176	AMIT DUTTA	PARTY			944388	30/08/17	340.00	340.00	0.00	340.00
C00227	BHIM RAJAK	PARTY			944388	30/08/17	495.00	495.00	0.00	495.00
C00740	SATPRIT SINGH	PARTY			944392	30/08/17	2183.00	2183.00	333.00	1850.00
C00740	SATPRIT SINGH	PARTY			944392	30/08/17	2655.00	2655.00	405.00	2250.00
C00783	SRI KEDAR SHOW	PARTY			944388	30/08/17	2893.36	2893.36	441.36	2452.00
C00604	DISHA TECHNOLOGIES	PARTY			944388	30/08/17	2478.00	2478.00	0.00	2478.00
C00955	AREA COMPLEX RECREATION CLUB	PARTY			944388	30/08/17	3000.00	3000.00	0.00	3000.00
C00781	DALIJEET KOUR	PARTY			944392	30/08/17	3599.00	3599.00	549.00	3050.00
C00698	RAJAT CHAKRABORTY	PARTY			944389	30/08/17	3542.00	3542.00	0.00	3542.00
C00703	A.LAXMINARAYAN	PARTY			944389	30/08/17	3542.00	3542.00	0.00	3542.00
C00780	BIJAN ROY	PARTY			944392	30/08/17	4248.00	4248.00	648.00	3600.00
C00483	FOX & MANDAL	PARTY			944388	30/08/17	4849.80	4849.80	1150.80	3699.00
C00981	HARADHAN GHOSH	PARTY			944389	30/08/17	3700.00	3700.00	0.00	3700.00
C00214	BANERJEE REPAIRING	PARTY			944388	30/08/17	3935.00	3935.00	0.00	3935.00
C00279	DILIP CATERER	PARTY			944388	30/08/17	4720.00	4720.00	720.00	4000.00
C00762	ALOK KUMAR BANNERJEE	PARTY			944388	30/08/17	5516.50	5516.50	1309.00	4207.50
C00762	ALOK KUMAR BANNERJEE	PARTY			944388	30/08/17	5516.50	5516.50	1309.00	4207.50
C00762	ALOK KUMAR BANNERJEE	PARTY			944388	30/08/17	5516.50	5516.50	1309.00	4207.50
C00388	MAA MANASA VARIETY STORES	PARTY			944388	30/08/17	4888.00	4888.00	0.00	4888.00
C00686	SAJAL ROY	PARTY			944388	30/08/17	5330.00	5330.00	0.00	5330.00
C00232	BIKASH COMMUNICATION	PARTY			944388	30/08/17	7788.00	7788.00	1188.00	6600.00
C00694	ABHISHEK MUKHERJEE	PARTY			944389	30/08/17	7084.00	7084.00	0.00	7084.00
C00760	AMIT HALDER	PARTY			944388	30/08/17	10384.00	10384.00	2464.00	7920.00
C00760	AMIT HALDER	PARTY			944388	30/08/17	10968.10	10968.10	2602.60	8365.50
C00762	ALOK KUMAR BANNERJEE	PARTY			944388	30/08/17	11033.00	11033.00	2618.00	8415.00
C00326	HOTEL R K CONTINENTAL	PARTY			944388	30/08/17	8491.00	8491.00	0.00	8491.00
C00400	MATA TRADERS	PARTY			944392	30/08/17	9360.14	9360.14	0.00	9360.14
C00296	FRIENDS ENTERPRISES	PARTY			944388	30/08/17	9997.00	9997.00	0.00	9997.00
C00916	BYOMKESH GHOSH	PARTY			944390	30/08/17	12000.00	12000.00	0.00	12000.00
E452132	PARIYA KOLE	PARTY			944388	30/08/17	12000.00	12000.00	0.00	12000.00
E-033681	ABDUL KADIR	PARTY			944390	30/08/17	12000.00	12000.00	0.00	12000.00

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E-400325	MISS C MUKHERJEE	PARTY			944388	30/08/17	12000.00	12000.00	0.00	12000.00
C00954	BANSHIDHAR BANERJEE	PARTY			944388	30/08/17	12000.00	12000.00	0.00	12000.00
E-449553	SAHAUDDIN MIA	PARTY			944393	30/08/17	12000.00	12000.00	0.00	12000.00
E419741	ASIT KR MAJUMDAR	PARTY			944393	30/08/17	12000.00	12000.00	0.00	12000.00
C00279	DILIP CATERER	PARTY			944388	30/08/17	17654.00	17654.00	2694.00	14960.00
C00358	KEDER SHOW	PARTY			944388	30/08/17	19408.64	19408.64	2960.64	16448.00
D130862	CHANDA DEVI	PARTY			944393	30/08/17	17040.00	17040.00	0.00	17040.00
C00762	ALOK KUMAR BANNERJEE	PARTY			944388	30/08/17	23610.62	23610.62	5602.52	18008.10
C00982	TAPAS KUMAR MANDAL	PARTY			944429	30/08/17	22819.00	22819.00	3720.00	19099.00
C00400	MATA TRADERS	PARTY			944392	30/08/17	21300.00	21300.00	0.00	21300.00
C00951	FAREWELL COMMITTEE KUNUSTORIA AREA	PARTY			944388	30/08/17	24540.00	24540.00	0.00	24540.00
C00235	BIPLAB DUTTA	PARTY			944388	30/08/17	29653.40	29653.40	4523.40	25130.00
C00903	MAA AMBE BEARING CO	PARTY			944392	30/08/17	28389.00	28389.00	0.00	28389.00
C00400	MATA TRADERS	PARTY			944392	30/08/17	29264.10	29264.10	0.00	29264.10
C00336	J.J. TRADERS	PARTY			944392	30/08/17	29318.00	29318.00	0.00	29318.00
C00532	SIYA DEVI BHUIA	PARTY			944393	30/08/17	31425.24	31425.24	0.00	31425.24
C00533	SAMINA KHATUN	PARTY			944393	30/08/17	31425.24	31425.24	0.00	31425.24
C00534	KUMLI NUNIA	PARTY			944393	30/08/17	31425.24	31425.24	0.00	31425.24
C00535	KALPATI DEVI	PARTY			944393	30/08/17	31425.24	31425.24	0.00	31425.24
C00789	S.C ENTERPRISE	PARTY			944392	30/08/17	32975.00	32975.00	0.00	32975.00
E032367	AJIT MAJI	PARTY			944392	30/08/17	33200.44	33200.44	0.00	33200.44
C00415	MOHAN PRESS	PARTY			944392	30/08/17	45025.00	45025.00	0.00	45025.00
E478454	RADHEYSHYAM CHAURASIA	PARTY			944394	30/08/17	54000.00	54000.00	0.00	54000.00
E478249	BAHADUR SINGH	PARTY			944394	30/08/17	56823.00	56823.00	0.00	56823.00
829740	M/S.B&B MARKETING	VENDOR	21	30/06/17	944399	30/08/17	110940.00	110940.00	11006.00	99934.00
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			944392	30/08/17	121342.00	121342.00	12134.20	109207.80
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			944392	30/08/17	128489.00	128489.00	11724.63	116764.37
829986	M/S ANAND TRADERS	VENDOR	011	31/05/17	944399	30/08/17	24675.00	122162.25	0.00	122162.25
829986	M/S ANAND TRADERS	VENDOR	013	03/06/17	944399	30/08/17	97487.25			
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			944391	30/08/17	141769.00	141769.00	13214.00	128555.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944400	30/08/17	149093.40	149093.40	12630.40	136463.00
C00190	ASOKA ROAD TRANSPORT	PARTY			944400	30/08/17	217108.50	217108.50	24812.50	192296.00
C00954	BANSHIDHAR BANERJEE	PARTY			944388	30/08/17	272702.80	272702.80	78303.80	194399.00
C00190	ASOKA ROAD TRANSPORT	PARTY			944400	30/08/17	204700.00	204700.00	0.00	204700.00

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829790	M/S EXCELLENT BEARINGS STORES	VENDOR	16	26/06/17	944399	30/08/17	195638.10	227138.10	19682.20	207455.90
829790	M/S EXCELLENT BEARINGS STORES	VENDOR	15	26/06/17	944399	30/08/17	31500.00			
829153	M/S PUNIT ENGG. COMPANY.	VENDOR	43	13/06/17	944399	30/08/17	47775.00	239295.00	18240.00	221055.00
829153	M/S PUNIT ENGG. COMPANY.	VENDOR	38	07/06/17	944399	30/08/17	191520.00			
C00186	ASHOKA CARRIERS	PARTY			944400	30/08/17	286465.00	286465.00	59074.00	227391.00
C00385	MA TARA TRANSPORT	PARTY			944400	30/08/17	259142.00	259142.00	0.00	259142.00
C00186	ASHOKA CARRIERS	PARTY			944400	30/08/17	290742.00	290742.00	19465.00	271277.00
C00186	ASHOKA CARRIERS	PARTY			944400	30/08/17	339017.70	339017.70	38744.70	300273.00
C00057	S.K. TRADERS	PARTY			944400	30/08/17	305600.00	305600.00	0.00	305600.00
829807	NANDI ENTERPRISES	VENDOR	281	30/06/17	944399	30/08/17	187780.00	361030.00	32900.00	328130.00
829807	NANDI ENTERPRISES	VENDOR	267	29/06/17	944399	30/08/17	173250.00			
829815	M/S MAA TRADING	VENDOR	44/09	19/06/17	944399	30/08/17	173191.20	410753.70	53839.40	356914.30
829815	M/S MAA TRADING	VENDOR	45/10	30/06/17	944399	30/08/17	119437.50			
829815	M/S MAA TRADING	VENDOR	43/08	30/06/17	944399	30/08/17	118125.00			
C00410	MODERN COAL CARRIER	PARTY			944400	30/08/17	443018.00	443018.00	0.00	443018.00
C00990	SOMNATH MONDAL	PARTY			944390	30/08/17	444800.00	444800.00	0.00	444800.00
829044	M/S SASHI COMMERCIAL CO.	VENDOR	13	15/06/17	944399	30/08/17	291033.75	582093.75	55437.50	526656.25
829044	M/S SASHI COMMERCIAL CO.	VENDOR	12	15/06/17	944399	30/08/17	291060.00			
829744	M/S TRF LIMITED	VENDOR	1611700372	27/06/17	944399	30/08/17	427666.00	601857.77	57765.74	544092.03
829744	M/S TRF LIMITED	VENDOR	1611700373	27/06/17	944399	30/08/17	174191.77			
829044	M/S SASHI COMMERCIAL CO.	VENDOR	26	30/06/17	944399	30/08/17	464349.00	775087.00	73817.80	701269.20
829044	M/S SASHI COMMERCIAL CO.	VENDOR	25	30/06/17	944399	30/08/17	310738.00			
C00192	ASOKA TRANSPORT COMPANY	PARTY			944400	30/08/17	792294.00	792294.00	0.00	792294.00
Payment Date : 29-AUG-17										
C00369	LIC DO 46	PARTY			944366	29/08/17	13778467.00	13778467.00	0.00	13778467.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			944374	29/08/17	69734303.00	69734303.00	718686.00	69015617.00
Payment Date : 26-AUG-17										
C00417	MONDAL CONSTRUCTION	PARTY			944364	26/08/17	76052.00	76052.00	0.00	76052.00
Payment Date : 25-AUG-17										
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			944362	25/08/17	729535.94	729535.94	0.00	729535.94
C00458	IOCL	PARTY			944362	25/08/17	1084173.00	1084173.00	0.00	1084173.00
Payment Date : 24-AUG-17										
C00755	TARAPADA BOURI	PARTY			944361	24/08/17	9421.00	9421.00	1560.00	7861.00
C00833	MOHAN BHUIA	PARTY			944361	24/08/17	13553.48	13553.48	2296.48	11257.00
C00124	TAPAN GHOSH	PARTY			944361	24/08/17	16714.60	16714.60	2743.60	13971.00

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C00309	GITA DEVI BISWAKARMA	PARTY			944361	24/08/17	17653.24	17653.24	2963.24	14690.00
C00366	LAKSHMI KARMAKAR	PARTY			944361	24/08/17	17653.20	17653.20	2958.20	14695.00
C00250	CHANDRADEO SINGH	PARTY			944361	24/08/17	17730.06	17730.06	2963.06	14767.00
C00285	DULAL CHANDRA PATRA	PARTY			944361	24/08/17	17825.24	17825.24	2963.24	14862.00
C00028	RANG BAHADUR SINGH	PARTY			944361	24/08/17	17953.78	17953.78	3013.78	14940.00
C00149	UTTAM KUMAR SARKAR	PARTY			944361	24/08/17	17957.78	17957.78	3013.78	14944.00
C00309	GITA DEVI BISWAKARMA	PARTY			944361	24/08/17	20989.32	20989.32	5818.32	15171.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			944361	24/08/17	18245.32	18245.32	3064.32	15181.00
C00121	SWAPAN KUMAR SARKAR	PARTY			944361	24/08/17	18606.83	18606.83	3102.60	15504.23
C00121	SWAPAN KUMAR SARKAR	PARTY			944361	24/08/17	18650.06	18650.06	3103.06	15547.00
C00437	NILIMA KEDIA	PARTY			944361	24/08/17	18961.00	18961.00	3160.00	15801.00
C00241	BISWAJIT MONDAL	PARTY			944361	24/08/17	19132.60	19132.60	3213.60	15919.00
C00453	PARESH NATH CHATTERJEE	PARTY			944361	24/08/17	19102.00	19102.00	3160.00	15942.00
C00241	BISWAJIT MONDAL	PARTY			944361	24/08/17	19174.60	19174.60	3213.60	15961.00
C00390	MADHAV KUMAR PANDAY	PARTY			944361	24/08/17	19247.30	19247.30	3206.30	16041.00
C00121	SWAPAN KUMAR SARKAR	PARTY			944361	24/08/17	19261.30	19261.30	3206.30	16055.00
C00039	RINKU GHOSH	PARTY			944361	24/08/17	19371.46	19371.46	3219.46	16152.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			944361	24/08/17	19553.62	19553.62	3271.62	16282.00
C00361	KOUSICK KARMAKAR	PARTY			944361	24/08/17	19656.62	19656.62	3271.62	16385.00
C00361	KOUSICK KARMAKAR	PARTY			944361	24/08/17	19732.74	19732.74	3308.74	16424.00
C00380	M/S SOMNATH BANERJEE	PARTY			944361	24/08/17	19283.08	19283.08	2851.08	16432.00
C00241	BISWAJIT MONDAL	PARTY			944361	24/08/17	19807.08	19807.08	3321.08	16486.00
C00120	SWAPAN KUMAR DEY	PARTY			944361	24/08/17	19350.08	19350.08	2851.08	16499.00
C00338	JAGANNATH MONDAL	PARTY			944361	24/08/17	19950.96	19950.96	3328.96	16622.00
C00162	ABHISEK BANERJEE	PARTY			944361	24/08/17	20152.64	20152.64	3389.64	16763.00
C00020	RAJ KUMAR BARAI	PARTY			944361	24/08/17	20233.54	20233.54	3400.54	16833.00
C00208	BALAI GOPE	PARTY			944361	24/08/17	20240.64	20240.64	3389.64	16851.00
C00361	KOUSICK KARMAKAR	PARTY			944361	24/08/17	20382.92	20382.92	3418.92	16964.00
C00020	RAJ KUMAR BARAI	PARTY			944361	24/08/17	20892.42	20892.42	3513.42	17379.00
C00037	REKHA MONDAL	PARTY			944361	24/08/17	20060.64	20060.64	2480.64	17580.00
C00118	SUROJIT MOZUMDER	PARTY			944361	24/08/17	20470.08	20470.08	2851.08	17619.00
C00120	SWAPAN KUMAR DEY	PARTY			944361	24/08/17	20481.08	20481.08	2851.08	17630.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			944361	24/08/17	21223.14	21223.14	3544.14	17679.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00068	SANJAY MONDAL	PARTY			944361	24/08/17	21551.96	21551.96	3573.96	17978.00
C00286	DULAL CHATTERJEE	PARTY			944361	24/08/17	21924.56	21924.56	3688.56	18236.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			944361	24/08/17	22313.64	22313.64	3729.64	18584.00
C00283	DIPAK DAS	PARTY			944361	24/08/17	22385.38	22385.38	3588.38	18797.00
C00103	SOURAV SARKAR	PARTY			944361	24/08/17	22786.30	22786.30	3736.30	19050.00
C00120	SWAPAN KUMAR DEY	PARTY			944361	24/08/17	22935.98	22935.98	3831.98	19104.00
C00051	PIU MUKHERJEE	PARTY			944361	24/08/17	23010.00	23010.00	3900.00	19110.00
C00395	MANJOY CHATTERJEE	PARTY			944361	24/08/17	23116.22	23116.22	3885.22	19231.00
C00051	PIU MUKHERJEE	PARTY			944361	24/08/17	23777.00	23777.00	4030.00	19747.00
C00103	SOURAV SARKAR	PARTY			944361	24/08/17	24716.28	24716.28	4219.28	20497.00
C00835	MOHUA TAPADAR	PARTY			944361	24/08/17	24684.20	24684.20	4057.20	20627.00
C00832	RAJESH GOPE	PARTY			944361	24/08/17	25087.28	25087.28	4188.28	20899.00
C00833	MOHAN BHUIA	PARTY			944361	24/08/17	25478.28	25478.28	4189.28	21289.00
C00308	GITA DEVI	PARTY			944361	24/08/17	25696.28	25696.28	4189.28	21507.00
C00234	BINOD KUMAR PRASAD	PARTY			944361	24/08/17	31382.40	31382.40	3922.40	27460.00
C00234	BINOD KUMAR PRASAD	PARTY			944361	24/08/17	33063.60	33063.60	5603.60	27460.00
C00075	SAT PRAKASH PRASHAR	PARTY			944361	24/08/17	33629.28	33629.28	5027.38	28601.90
C00118	SUROJIT MOZUMDER	PARTY			944361	24/08/17	33281.88	33281.88	4632.88	28649.00
C00120	SWAPAN KUMAR DEY	PARTY			944361	24/08/17	36467.80	36467.80	5891.80	30576.00
C00573	KUMAR EXPLOSIVE	PARTY			944361	24/08/17	42667.00	42667.00	7140.00	35527.00
C00573	KUMAR EXPLOSIVE	PARTY			944361	24/08/17	44239.20	44239.20	7378.20	36861.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			944361	24/08/17	43219.82	43219.82	5979.82	37240.00
C00120	SWAPAN KUMAR DEY	PARTY			944361	24/08/17	56822.40	56822.40	5105.40	51717.00
C00120	SWAPAN KUMAR DEY	PARTY			944361	24/08/17	71095.40	71095.40	5106.40	65989.00
Payment Date : 22-AUG-17										
C00913	UNITED COAL CARRIERS	PARTY			944360	22/08/17	412252.00	412252.00	28858.00	383394.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944360	22/08/17	1454210.00	1454210.00	94472.00	1359738.00
C00372	M/S BPPL-UCC (JV)	PARTY			944360	22/08/17	2726084.00	2726084.00	165936.00	2560148.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			944360	22/08/17	5205971.00	5205971.00	308829.00	4897142.00
Payment Date : 21-AUG-17										
C00458	IOCL	PARTY			944359	21/08/17	1084173.00	1084173.00	0.00	1084173.00
Payment Date : 17-AUG-17										
C00155	VSAIPPL-PE-SI(JV)	PARTY			944357	17/08/17	2182839.00	2182839.00	131670.00	2051169.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 16-AUG-17										
C00836	RAM ASHARE TIWARI	PARTY			944355	16/08/17	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 14-AUG-17										
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			944352	14/08/17	170843.00	170843.00	11959.00	158884.00
C00458	IOCL	PARTY			944354	14/08/17	1061580.00	1061580.00	0.00	1061580.00
Payment Date : 12-AUG-17										
C00703	A.LAXMINARAYAN	PARTY			944341	12/08/17	3542.00	3542.00	0.00	3542.00
C00698	RAJAT CHAKRABORTY	PARTY			944341	12/08/17	3542.00	3542.00	0.00	3542.00
C00700	ASHISH KUMAR	PARTY			944341	12/08/17	3542.00	3542.00	0.00	3542.00
C00696	MADHUSUDAN BEHERA	PARTY			944341	12/08/17	4984.00	4984.00	0.00	4984.00
C00697	SANJAY KUMAR MAJHI	PARTY			944341	12/08/17	4984.00	4984.00	0.00	4984.00
C00912	HOPNA MAJHI	PARTY			944344	12/08/17	5000.00	5000.00	0.00	5000.00
C00512	BISWAJIT DHARA	PARTY			944342	12/08/17	6131.00	6131.00	0.00	6131.00
C00514	SATISH KUMAR NAYAK	PARTY			944342	12/08/17	6267.00	6267.00	0.00	6267.00
C00516	SURYA NARAYAN PRADHAN	PARTY			944342	12/08/17	6267.00	6267.00	0.00	6267.00
C00911	BIKARMA YADAV	PARTY			944344	12/08/17	8210.06	8210.06	0.00	8210.06
C00515	PRIYABRATA NAYAK	PARTY			944342	12/08/17	8446.00	8446.00	0.00	8446.00
E450042	MAHANANDA GORAI	PARTY			944340	12/08/17	9884.00	9884.00	0.00	9884.00
C00838	SANDEEP KUMAR SAHOO	PARTY			944340	12/08/17	11693.00	11693.00	0.00	11693.00
C00839	ABHILAS MUDULI	PARTY			944340	12/08/17	11693.00	11693.00	0.00	11693.00
C00513	CHANDAN KUMAR NAYAK	PARTY			944342	12/08/17	14168.00	14168.00	0.00	14168.00
D 444632	BEAUTY TAPADAR	PARTY			944343	12/08/17	15712.62	15712.62	0.00	15712.62
E450035	SUBHASH CHAKRABORTY	PARTY			944340	12/08/17	15931.00	15931.00	0.00	15931.00
C00840	BASANT KUMAR MAHTO	PARTY			944342	12/08/17	16212.00	16212.00	0.00	16212.00
C00222	BELBAID FREE PRIMARY SCHOOL	PARTY			944350	12/08/17	20000.00	20000.00	0.00	20000.00
C00222	BELBAID FREE PRIMARY SCHOOL	PARTY			944350	12/08/17	20000.00	20000.00	0.00	20000.00
C00832	RAJESH GOPE	PARTY			944351	12/08/17	20244.00	20244.00	0.00	20244.00
E401721	NIKHIL CHANDRA GOPE	PARTY			944347	12/08/17	30193.05	30193.05	0.00	30193.05
D 439922	RANDAI MUNDA	PARTY			944343	12/08/17	31425.24	31425.24	0.00	31425.24
D 443047	BILSI DEVI	PARTY			944343	12/08/17	31425.24	31425.24	0.00	31425.24
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			944345	12/08/17	39800.00	39800.00	0.00	39800.00
c00841	mangal kundu	PARTY			944342	12/08/17	47137.86	47137.86	0.00	47137.86
C00605	SURAJ MONI KOLIN	PARTY			944342	12/08/17	47137.86	47137.86	0.00	47137.86
C00606	SUNDARA BAURI	PARTY			944342	12/08/17	47137.86	47137.86	0.00	47137.86

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00577	SHIV RAM KOIRI	PARTY			944349	12/08/17	50735.73	50735.73	0.00	50735.73
E427802	BHAGIA DEVI MUKHIA	PARTY			944340	12/08/17	54000.00	54000.00	0.00	54000.00
E-402850	SMT MIRA DEBI	PARTY			944349	12/08/17	78175.52	78175.52	0.00	78175.52
C00392	MAHATMA GANDHI HINDI SCHOOL	PARTY			944350	12/08/17	105000.00	105000.00	0.00	105000.00
C00574	PRADIP KUMAR CHATTERJEE	PARTY			944349	12/08/17	122344.38	122344.38	0.00	122344.38
E-406066	PUSTAM MUNDA	PARTY			944349	12/08/17	139377.11	139377.11	0.00	139377.11
E452177	MARIYAN BIBI	PARTY			944349	12/08/17	199630.21	199630.21	0.00	199630.21
Payment Date : 11-AUG-17										
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			944337	11/08/17	7997217.00	7997217.00	601397.00	7395820.00
C00331	INDIA POWER CORPORATION LTD	PARTY			944339	11/08/17	8000880.00	8000880.00	0.00	8000880.00
Payment Date : 10-AUG-17										
C00227	BHIM RAJAK	PARTY			944304	10/08/17	839.00	839.00	0.00	839.00
C00001	MSB ENT.	PARTY			944304	10/08/17	1365.00	1365.00	0.00	1365.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			944305	10/08/17	3025.00	3025.00	0.00	3025.00
C00906	PROVISION INFO SOLUTIONS INDIA PVT LTD	PARTY			944304	10/08/17	5617.00	5617.00	0.00	5617.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			944304	10/08/17	7181.00	7181.00	0.00	7181.00
C00296	FRIENDS ENTERPRISES	PARTY			944304	10/08/17	7739.00	7739.00	0.00	7739.00
C00130	TARUN KUMAR GOPE	PARTY			944305	10/08/17	8042.00	8042.00	0.00	8042.00
C00388	MAA MANASA VARIETY STORES	PARTY			944304	10/08/17	8142.00	8142.00	0.00	8142.00
C00080	SHIKSHA NIKETAN	PARTY			944304	10/08/17	10000.00	10000.00	0.00	10000.00
C00270	DAYAMOY MONDAL	PARTY			944303	10/08/17	13747.00	13747.00	0.00	13747.00
C00394	MANI KUMAR ADHIKARY	PARTY			944305	10/08/17	13893.00	13893.00	0.00	13893.00
C00117	SURJO TRADERS	PARTY			944303	10/08/17	14041.00	14041.00	0.00	14041.00
C00371	M.RIZWAN KHAN	PARTY			944303	10/08/17	22061.00	22061.00	0.00	22061.00
C00382	M/S. P . BOSE	PARTY			944303	10/08/17	23316.00	23316.00	1165.00	22151.00
829146	M/S P.S. JIVRAJ & CO.	VENDOR	0216	08/06/17	944302	10/08/17	24898.00	24898.00	2371.00	22527.00
C00139	TUSAR KANTI GHOSH	PARTY			944305	10/08/17	26154.00	26154.00	0.00	26154.00
C00903	MAA AMBE BEARING CO	PARTY			944304	10/08/17	28389.00	28389.00	0.00	28389.00
C00011	PURUSOTTAM SINGH	PARTY			944303	10/08/17	31131.00	31131.00	0.00	31131.00
C00789	S.C ENTERPRISE	PARTY			944304	10/08/17	32275.00	32275.00	0.00	32275.00
C00238	BISHNU PADA CHAKARBORTY	PARTY			944305	10/08/17	34479.00	34479.00	0.00	34479.00
C00277	DHIREN GORAI	PARTY			944303	10/08/17	46737.00	46737.00	3272.00	43465.00
	GORAKH AHIR	PARTY				10/08/17	44122.00	44122.00	0.00	

EASTERN COALFIELDS LIMITED
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 19-SEP-17

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00315					944303					44122.00
C00009	PRIMARY SCHOOL	PARTY			944304	10/08/17	45000.00	45000.00	0.00	45000.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			944304	10/08/17	45000.00	45000.00	0.00	45000.00
C00414	MOHAN KUMAR MANGLAM JR. HIGH SCHOOL	PARTY			944304	10/08/17	45000.00	45000.00	0.00	45000.00
C00233	BINAPANI PRIMARY VIDYALAYA	PARTY			944304	10/08/17	45000.00	45000.00	0.00	45000.00
C00445	P.B.UDYOG	PARTY			944303	10/08/17	70099.00	70099.00	0.00	70099.00
C00441	OM TRANSPORT AGENCY	PARTY			944303	10/08/17	75000.00	75000.00	1500.00	73500.00
C00200	B. K. MUKHERJEE	PARTY			944305	10/08/17	76188.00	76188.00	0.00	76188.00
C00774	NEW PROJECT CONSTRUCTION	PARTY			944303	10/08/17	85607.00	85607.00	600.00	85007.00
829297	M/S MAHUA ENTERPRISES .	VENDOR	0798	16/06/17	944302	10/08/17	88223.01	88223.01	0.01	88223.00
C00486	SC ENGINEERING SERVICE	PARTY			944303	10/08/17	103970.00	103970.00	5095.00	98875.00
C00129	TARAMA ENTERPRISE	PARTY			944305	10/08/17	142393.00	142393.00	0.00	142393.00
830038	M/S S.B. MACHINERY	VENDOR	141	28/06/17	944302	10/08/17	159686.00	159686.00	15208.00	144478.00
C00098	SK. YOUNUS	PARTY			944303	10/08/17	168623.00	168623.00	0.00	168623.00
829044	M/S SASHI COMMERCIAL CO.	VENDOR	14	15/06/17	944302	10/08/17	222816.30	222816.30	21221.00	201595.30
C00156	VYAS & CO.	PARTY			944303	10/08/17	202326.50	202326.50	0.00	202326.50
C00101	SOMA ENGINEERING WORKS	PARTY			944303	10/08/17	257183.00	257183.00	12603.00	244580.00
829807	NANDI ENTERPRISES	VENDOR	259	26/06/17	944302	10/08/17	99325.80	296804.55	0.00	296804.55
829807	NANDI ENTERPRISES	VENDOR	240	23/06/17	944302	10/08/17	50515.50			
829807	NANDI ENTERPRISES	VENDOR	243	23/06/17	944302	10/08/17	92573.25			
829807	NANDI ENTERPRISES	VENDOR	235	21/06/17	944302	10/08/17	54390.00			
C00327	HOWRAH ENGINEERING	PARTY			944303	10/08/17	312245.00	312245.00	15303.00	296942.00
829611	M/S G.S.PARTHA & CO.	VENDOR	414	29/06/17	944302	10/08/17	370117.65	370117.65	35249.65	334868.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			944303	10/08/17	460038.00	460038.00	22616.00	437422.00
829742	SHREE SHYAM ENTERPRISES	VENDOR	22	17/06/17	944302	10/08/17	103383.00	517401.15	35933.50	481467.65
829742	SHREE SHYAM ENTERPRISES	VENDOR	43	30/06/17	944302	10/08/17	120230.25			
829742	SHREE SHYAM ENTERPRISES	VENDOR	41	29/06/17	944302	10/08/17	93951.90			
829742	SHREE SHYAM ENTERPRISES	VENDOR	42	30/06/17	944302	10/08/17	153688.50			
829742	SHREE SHYAM ENTERPRISES	VENDOR	44	30/06/17	944302	10/08/17	46147.50			
C00295	FRIENDS ENGINEERING WORKS	PARTY			944303	10/08/17	612908.00	612908.00	12412.00	600496.00
C00207	BALAI CHAND KALI	PARTY			944303	10/08/17	1155142.00	1155142.00	20089.00	1135053.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			944303	10/08/17	7572264.00	7572264.00	514620.00	7057644.00
C00369	LIC DO 46	PARTY			944320	10/08/17	13863361.66	13863361.66	0.00	13863361.66

Payment Date : 09-AUG-17

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00914	CSIR-CENTRAL MECHANICAL ENGINEERING RESEARCH INSTITUTE.	PARTY			944299	09/08/17	88382.00	88382.00	0.00	88382.00
C00458	IOCL	PARTY			944297	09/08/17	1061580.00	1061580.00	0.00	1061580.00
C00910	JOY KALI CHAKRABORTY	PARTY			944296	09/08/17	3987115.10	3987115.10	642852.00	3344263.10
C00499	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			944295	09/08/17	5436375.73	5436375.73	108728.00	5327647.73
Payment Date : 07-AUG-17										
C00825	MIR KASHEM	PARTY			944286	07/08/17	2160.00	2160.00	0.00	2160.00
C00907	MR.MIR AMIR ALI	PARTY			944286	07/08/17	2160.00	2160.00	0.00	2160.00
C00909	MIR HASIM	PARTY			944286	07/08/17	2160.00	2160.00	0.00	2160.00
C00908	MR MIR MALEK	PARTY			944286	07/08/17	2160.00	2160.00	0.00	2160.00
C00828	REHENA KHATUN	PARTY			944286	07/08/17	2180.00	2180.00	0.00	2180.00
C00824	HASINA BIBI	PARTY			944286	07/08/17	2180.00	2180.00	0.00	2180.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944287	07/08/17	10360.00	10360.00	0.00	10360.00
C00819	ALOKA RUIDAS	PARTY			944286	07/08/17	10400.00	10400.00	0.00	10400.00
C00820	UJJWAL RUIDAS	PARTY			944286	07/08/17	10400.00	10400.00	0.00	10400.00
C00821	SUBHADRA RUIDAS	PARTY			944286	07/08/17	10400.00	10400.00	0.00	10400.00
C00822	SUNDARI RUIDAS	PARTY			944286	07/08/17	10400.00	10400.00	0.00	10400.00
C00823	BIJULA RUIDAS	PARTY			944286	07/08/17	10400.00	10400.00	0.00	10400.00
C00810	SIB NATH GORAI	PARTY			944286	07/08/17	10600.00	10600.00	0.00	10600.00
C00812	CHINTA GORAI	PARTY			944286	07/08/17	10600.00	10600.00	0.00	10600.00
C00816	ANJANA GARAI	PARTY			944286	07/08/17	10600.00	10600.00	0.00	10600.00
C00817	BELA GARAI	PARTY			944286	07/08/17	10600.00	10600.00	0.00	10600.00
C00818	LILA BATI GARAI	PARTY			944286	07/08/17	10600.00	10600.00	0.00	10600.00
C00341	JHANJRA PROJECT EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			944287	07/08/17	20000.00	20000.00	0.00	20000.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			944287	07/08/17	20250.00	20250.00	0.00	20250.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			944287	07/08/17	25910.00	25910.00	0.00	25910.00
C00811	SABITRI MONDAL	PARTY			944286	07/08/17	43000.00	43000.00	0.00	43000.00
C00830	AVIJIT PATRA	PARTY			944286	07/08/17	43000.00	43000.00	0.00	43000.00
C00831	BHIM GORAI	PARTY			944286	07/08/17	73000.00	73000.00	0.00	73000.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944287	07/08/17	246709.00	246709.00	0.00	246709.00
C00810	SIB NATH GORAI	PARTY			944286	07/08/17	274000.00	274000.00	0.00	274000.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944287	07/08/17	1864674.00	1864674.00	0.00	1864674.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944287	07/08/17	1922460.00	1922460.00	0.00	1922460.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944287	07/08/17	2182172.00	2182172.00	0.00	2182172.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944287	07/08/17	2916987.00	2916987.00	0.00	2916987.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944287	07/08/17	2945740.00	2945740.00	0.00	2945740.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			944287	07/08/17	4311399.00	4311399.00	0.00	4311399.00
Payment Date : 05-AUG-17										
C00783	SRI KEDAR SHOW	PARTY			944276	05/08/17	2172.38	2172.38	331.38	1841.00
C00667	GANESH SAH	PARTY			944278	05/08/17	4863.96	4863.96	741.96	4122.00
C00905	SUBHAS TANTI	PARTY			944276	05/08/17	5900.00	5900.00	900.00	5000.00
C00025	RAMESH KUMAR SHARMA	PARTY			944276	05/08/17	6195.00	6195.00	945.00	5250.00
C00686	SAJAL ROY	PARTY			944276	05/08/17	5305.00	5305.00	0.00	5305.00
C00814	DEEPAK PASWAN	PARTY			944281	05/08/17	10201.00	10201.00	0.00	10201.00
C00524	SURAJ KUMAR	PARTY			944281	05/08/17	10626.00	10626.00	0.00	10626.00
C000814	ANAND KUMAR MANDAL	PARTY			944281	05/08/17	10626.00	10626.00	0.00	10626.00
C00815	ROHIT KUMAR MONDAL	PARTY			944281	05/08/17	10626.00	10626.00	0.00	10626.00
C00813	SOMNATH MATHUR	PARTY			944281	05/08/17	10909.00	10909.00	0.00	10909.00
C00836	RAM ASHARE TIWARI	PARTY			944281	05/08/17	12000.00	12000.00	0.00	12000.00
E-449487	MANIK MAJI	PARTY			944281	05/08/17	12000.00	12000.00	0.00	12000.00
E-405203	SMT. PANI MAJHAN	PARTY			944281	05/08/17	12000.00	12000.00	0.00	12000.00
C00904	EUREKA FORBES LIMITED	PARTY			944276	05/08/17	15370.00	15370.00	0.00	15370.00
E421052	JAI KUMAR JAIN	PARTY			944281	05/08/17	15570.00	15570.00	0.00	15570.00
C00132	TECHNO INDIA	PARTY			944276	05/08/17	25875.00	25875.00	450.00	25425.00
C00154	VIVEKANAND HOSPITAL PVT. LTD.	PARTY			944277	05/08/17	33144.00	33144.00	0.00	33144.00
E421051	MUKUL BALONKAR	PARTY			944281	05/08/17	55891.00	55891.00	0.00	55891.00
E421051	MUKUL BALONKAR	PARTY			944281	05/08/17	72600.00	72600.00	0.00	72600.00
Payment Date : 04-AUG-17										
C00900	AMRI HOSPITALS LIMITED	PARTY			944263	04/08/17	517068.00	517068.00	0.00	517068.00
C00458	IOCL	PARTY			944257	04/08/17	1055333.00	1055333.00	0.00	1055333.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			944262	04/08/17	1698320.00	1698320.00	118882.00	1579438.00
Payment Date : 03-AUG-17										
C00498	OURSELVES	PARTY			252841	03/08/17	5000.00	5000.00	0.00	5000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00809	MEDICARE	PARTY			944256	03/08/17	10021.00	10021.00	1002.00	9019.00
C00368	LALI ENGINEERING	PARTY			944256	03/08/17	14449.00	14449.00	0.00	14449.00
C00153	VIDYA MANDIR	PARTY			944256	03/08/17	15000.00	15000.00	0.00	15000.00
D126526	BABY BANERJEE	PARTY			944256	03/08/17	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			944256	03/08/17	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			944256	03/08/17	15712.62	15712.62	0.00	15712.62
C00085	SHREE ADARSH PRIMARY SCHOOL	PARTY			944256	03/08/17	30000.00	30000.00	0.00	30000.00
C00304	GHOSH BROTHERS	PARTY			944256	03/08/17	43072.00	43072.00	0.00	43072.00
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			944256	03/08/17	75000.00	75000.00	0.00	75000.00
C00808	JAYA MEDICAL	PARTY			944256	03/08/17	89499.00	89499.00	0.00	89499.00
C00254	CHEMICO	PARTY			944256	03/08/17	91624.00	91624.00	0.00	91624.00
C00380	M/S SOMNATH BANERJEE	PARTY			944256	03/08/17	114986.00	114986.00	0.00	114986.00
C00251	CHATTARAJ CONSTRUCTION	PARTY			944256	03/08/17	202776.00	202776.00	0.00	202776.00
Payment Date : 01-AUG-17										
C00834	SUMAN KUMAR	PARTY			944250	01/08/17	400.00	400.00	0.00	400.00
C00793	UTTAM KUMAR MAJI	PARTY			944251	01/08/17	500.00	500.00	0.00	500.00
C00794	BIPUL SINGHA	PARTY			944251	01/08/17	500.00	500.00	0.00	500.00
C00334	INDU ENTERPRISE	PARTY			944250	01/08/17	708.75	708.75	0.00	708.75
C00798	SWATI SANTOSHINI	PARTY			944249	01/08/17	720.00	720.00	0.00	720.00
C00799	SUDIPTIMAYI BEHERA	PARTY			944249	01/08/17	720.00	720.00	0.00	720.00
C00803	SYEDNURUL HASSAN	PARTY			944249	01/08/17	900.00	900.00	0.00	900.00
C00412	MOHAMMAD WASIM ANSARI	PARTY			944248	01/08/17	910.00	910.00	0.00	910.00
C00792	SADANANDA BANERJEE	PARTY			944251	01/08/17	1000.00	1000.00	0.00	1000.00
C00232	BIKASH COMMUNICATION	PARTY			944250	01/08/17	1100.00	1100.00	0.00	1100.00
C00804	SYED MD WASIM PARVEZ	PARTY			944249	01/08/17	1200.00	1200.00	0.00	1200.00
C00802	SAMIKSHA KUMARI	PARTY			944249	01/08/17	1200.00	1200.00	0.00	1200.00
C00800	SUMEL MONDAL	PARTY			944249	01/08/17	1200.00	1200.00	0.00	1200.00
C00176	AMIT DUTTA	PARTY			944248	01/08/17	1205.00	1205.00	0.00	1205.00
C00666	BIRENDRA BURNWAL	PARTY			944249	01/08/17	1370.00	1370.00	0.00	1370.00
C00232	BIKASH COMMUNICATION	PARTY			944251	01/08/17	1500.00	1500.00	0.00	1500.00
C00110	SUBODH GORAI	PARTY			944248	01/08/17	2000.00	2000.00	0.00	2000.00
C00795	PRANAV KUMAR	PARTY			944253	01/08/17	2000.00	2000.00	0.00	2000.00
C00780	BIJAN ROY	PARTY			944250	01/08/17	2350.00	2350.00	0.00	2350.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00101	SOMA ENGINEERING WORKS	PARTY			944249	01/08/17	2850.00	2850.00	0.00	2850.00
C00781	DALIJEET KOUR	PARTY			944250	01/08/17	3530.00	3530.00	0.00	3530.00
C00429	NAKUL MONDAL	PARTY			944251	01/08/17	4020.00	4020.00	0.00	4020.00
C00089	SHREE RAMA TRADING	PARTY			944251	01/08/17	4105.00	4105.00	0.00	4105.00
C00740	SATPRIT SINGH	PARTY			944250	01/08/17	4800.00	4800.00	0.00	4800.00
C00788	NANKULAL KUMHAR	PARTY			944254	01/08/17	4840.00	4840.00	0.00	4840.00
C00785	UTSHA BANERJEE	PARTY			944248	01/08/17	5000.00	5000.00	0.00	5000.00
C00786	SHAILEE CREATIVE WELFARE SOCIETY	PARTY			944248	01/08/17	5000.00	5000.00	0.00	5000.00
C00667	GANESH SAH	PARTY			944249	01/08/17	5226.00	5226.00	0.00	5226.00
C00015	R.M.ELECTRICALS	PARTY			944255	01/08/17	7633.67	7633.67	0.00	7633.67
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			944251	01/08/17	9915.00	9915.00	0.00	9915.00
C00784	MEGHA CHATTARAJ	PARTY			944248	01/08/17	10000.00	10000.00	0.00	10000.00
C00559	JADAV BHANDARY	PARTY			944251	01/08/17	12000.00	12000.00	0.00	12000.00
C00124	TAPAN GHOSH	PARTY			944248	01/08/17	14345.00	14345.00	278.00	14067.00
C00437	NILIMA KEDIA	PARTY			944248	01/08/17	15630.00	15630.00	305.00	15325.00
C00039	RINKU GHOSH	PARTY			944248	01/08/17	15685.00	15685.00	311.00	15374.00
C00453	PARESH NATH CHATTERJEE	PARTY			944248	01/08/17	15748.00	15748.00	305.00	15443.00
C00390	MADHAV KUMAR PANDAY	PARTY			944248	01/08/17	16071.00	16071.00	314.00	15757.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			944248	01/08/17	16187.00	16187.00	316.00	15871.00
C00361	KOUSICK KARMAKAR	PARTY			944248	01/08/17	16217.00	16217.00	316.00	15901.00
C00783	SRI KEDAR SHOW	PARTY			944248	01/08/17	16537.00	16537.00	0.00	16537.00
C00316	GOURAB CHAKRABORTY	PARTY			944248	01/08/17	17118.00	17118.00	338.00	16780.00
C00068	SANJAY MONDAL	PARTY			944248	01/08/17	17790.00	17790.00	346.00	17444.00
C00400	MATA TRADERS	PARTY			944255	01/08/17	17781.96	17781.96	0.00	17781.96
C00103	SOURAV SARKAR	PARTY			944248	01/08/17	18214.00	18214.00	364.00	17850.00
C00283	DIPAK DAS	PARTY			944248	01/08/17	18539.00	18539.00	347.00	18192.00
C00395	MANJOY CHATTERJEE	PARTY			944248	01/08/17	18802.00	18802.00	376.00	18426.00
C00592	SHILA KARMAKAR	PARTY			944248	01/08/17	20270.00	20270.00	405.00	19865.00
C00103	SOURAV SARKAR	PARTY			944248	01/08/17	20270.00	20270.00	405.00	19865.00
C00672	RAJESH GOPE	PARTY			944248	01/08/17	20649.00	20649.00	405.00	20244.00
C00308	GITA DEVI	PARTY			944248	01/08/17	21359.00	21359.00	405.00	20954.00
C00671	MAHUA TAPADAR	PARTY			944248	01/08/17	21708.00	21708.00	419.00	21289.00
C00015	R.M.ELECTRICALS	PARTY			944249	01/08/17	22218.00	22218.00	0.00	22218.00
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			944248	01/08/17	25210.00	25210.00	1719.00	23491.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00782	MERAK SALES	PARTY			944248	01/08/17	24735.00	24735.00	450.00	24285.00
C00284	DISERGARH COLLIERY WORKER CENTRE	PARTY			944248	01/08/17	27606.00	27606.00	0.00	27606.00
C00112	SUKANTA GORAI	PARTY			944249	01/08/17	47289.00	47289.00	945.78	46343.22
C00015	R.M.ELECTRICALS	PARTY			944249	01/08/17	46775.60	46775.60	0.00	46775.60
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			944251	01/08/17	47157.00	47157.00	0.00	47157.00
C00790	M/S S.C. ENTERPRISE	PARTY			944255	01/08/17	52005.59	52005.59	0.00	52005.59
C00482	BHARTI AIRTEL LTD	PARTY			944248	01/08/17	56955.90	56955.90	0.00	56955.90
C00787	FUTURE GENX	PARTY			944255	01/08/17	59500.00	59500.00	0.00	59500.00
C00015	R.M.ELECTRICALS	PARTY			944251	01/08/17	62942.00	62942.00	0.00	62942.00
C00789	S.C ENTERPRISE	PARTY			944249	01/08/17	66926.30	66926.30	0.00	66926.30
C00400	MATA TRADERS	PARTY			944251	01/08/17	84064.00	84064.00	0.00	84064.00
C00791	SUVAJIT MONDAL	PARTY			944251	01/08/17	94600.00	94600.00	0.00	94600.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			944247	01/08/17	157600.00	157600.00	0.00	157600.00
C00090	SHREE SHYAM ENTERPRISES	PARTY			944251	01/08/17	222150.00	222150.00	0.00	222150.00
C00805	AMAR DOME	PARTY			944244	01/08/17	294254.73	294254.73	0.00	294254.73
C00806	SHAKTI DOME	PARTY			944245	01/08/17	294254.73	294254.73	0.00	294254.73
C00807	INDU DEVI	PARTY			944246	01/08/17	523974.45	523974.45	0.00	523974.45
Payment Date : 31-JUL-17										
C00587	TARUN KUMAR DUTTA	PARTY			944234	31/07/17	7738.38	7738.38	0.00	7738.38
C00008	PRAWIN KUMAR NANDAWANA	PARTY			944240	31/07/17	26548.00	26548.00	3441.00	23107.00
C00588	SWARUP KUMAR ROY	PARTY			944234	31/07/17	24440.28	24440.28	0.00	24440.28
C00517	PRABIR KUMAR RANA	PARTY			944237	31/07/17	27948.95	27948.95	0.00	27948.95
C00518	DHANANJOY NANDI	PARTY			944237	31/07/17	28095.42	28095.42	0.00	28095.42
C00129	TARAMA ENTERPRISE	PARTY			944240	31/07/17	216089.00	216089.00	154249.00	61840.00
C00394	MANI KUMAR ADHIKARY	PARTY			944240	31/07/17	90804.00	90804.00	15472.00	75332.00
C00417	MONDAL CONSTRUCTION	PARTY			944240	31/07/17	88846.00	88846.00	12794.00	76052.00
C00130	TARUN KUMAR GOPE	PARTY			944240	31/07/17	132818.00	132818.00	27169.00	105649.00
E834747	HEMLATA SHARMA	PARTY			944233	31/07/17	110147.00	110147.00	0.00	110147.00
C00262	COMPUTECH	PARTY			944240	31/07/17	113528.00	113528.00	1974.00	111554.00
E419095	PODINA DEVI	PARTY			944236	31/07/17	112800.00	112800.00	0.00	112800.00
D727335	SOMA DEVI	PARTY			944238	31/07/17	112800.00	112800.00	0.00	112800.00
C00134	THE PIONEER ENGINEERING COMPANY	PARTY			944240	31/07/17	167979.00	167979.00	8269.00	159710.00
C00774	NEW PROJECT CONSTRUCTION	PARTY			944240	31/07/17	174391.00	174391.00	960.00	173431.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00101	SOMA ENGINEERING WORKS	PARTY			944240	31/07/17	193101.00	193101.00	11690.00	181411.00
C00113	SUN ELECTRIC WORKS	PARTY			944240	31/07/17	224499.00	224499.00	11013.00	213486.00
C00062	S.S.K. ENTERPRISES	PARTY			944240	31/07/17	261299.00	261299.00	25473.00	235826.00
D122963	MANSA DEVI	PARTY			944239	31/07/17	277689.00	277689.00	0.00	277689.00
C00306	GHOSH ENGINEERING	PARTY			944240	31/07/17	302444.00	302444.00	14821.00	287623.00
C00139	TUSAR KANTI GHOSH	PARTY			944240	31/07/17	435815.00	435815.00	33766.00	402049.00
C00200	B. K. MUKHERJEE	PARTY			944240	31/07/17	522916.00	522916.00	113629.00	409287.00
C00180	ANATH BANDHU GOSWAMI	PARTY			944240	31/07/17	819219.00	819219.00	79885.00	739334.00
C00238	BISHNU PADA CHAKARBORTY	PARTY			944240	31/07/17	1087252.00	1087252.00	140320.00	946932.00
C00761	KUMKUM MUKHERJEE	PARTY			944235	31/07/17	1000000.00	1000000.00	0.00	1000000.00
E-478238	SONA MAJHI	PARTY			944230	31/07/17	1000000.00	1000000.00	0.00	1000000.00
C00164	ADHIR KUMAR GON	PARTY			944240	31/07/17	1373596.00	1373596.00	133352.00	1240244.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			944240	31/07/17	1711504.00	1711504.00	29896.00	1681608.00
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			944240	31/07/17	2620300.00	2620300.00	45770.00	2574530.00
Payment Date : 29-JUL-17										
C00608	DIRECTOR GENERAL, NATIONAL TEST HOUSE, KOLKATA	PARTY			944213	29/07/17	103840.00	103840.00	0.00	103840.00
Payment Date : 28-JUL-17										
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			944210	28/07/17	35536.00	35536.00	2490.00	33046.00
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			944210	28/07/17	108563.00	108563.00	4860.00	103703.00
C00447	P.N MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LIMITED	PARTY			944210	28/07/17	718074.00	718074.00	3641.00	714433.00
C00458	IOCL	PARTY			944211	28/07/17	1055333.00	1055333.00	0.00	1055333.00
Payment Date : 27-JUL-17										
C00740	SATPRIT SINGH	PARTY			944207	27/07/17	300.00	300.00	0.00	300.00
C00176	AMIT DUTTA	PARTY			944207	27/07/17	1229.00	1229.00	0.00	1229.00
C00334	INDU ENTERPRISE	PARTY			944204	27/07/17	1332.00	1332.00	0.00	1332.00
C00406	MIKE CENTRE	PARTY			944207	27/07/17	3200.00	3200.00	64.00	3136.00
C00758	AKASH MITRA	PARTY			944202	27/07/17	3814.44	3814.44	0.00	3814.44
C00759	SURAJ KUMAR RAM	PARTY			944202	27/07/17	3814.44	3814.44	0.00	3814.44
C00311	GLORIOUS HEMBROM	PARTY			944207	27/07/17	4800.00	4800.00	96.00	4704.00
C00228	BHOLA GOPE	PARTY			944204	27/07/17	6259.00	6259.00	0.00	6259.00
C00231	BIKASH COMMUNICATION	PARTY			944207	27/07/17	7150.00	7150.00	0.00	7150.00
E-470453	HABIJAN BIBI	PARTY			944206	27/07/17	12000.00	12000.00	0.00	12000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00753	KUNJIA KOLIN	PARTY			944206	27/07/17	12000.00	12000.00	0.00	12000.00
E-452187	GITA BOURI	PARTY			944201	27/07/17	12000.00	12000.00	0.00	12000.00
E-452182	SMT.BURI MEJHAIN	PARTY			944201	27/07/17	12000.00	12000.00	0.00	12000.00
E474391	KALIPADA GHOSH	PARTY			944207	27/07/17	12000.00	12000.00	0.00	12000.00
E478097	BIBHAS CHANDRA CHAKROBORTY	PARTY			944207	27/07/17	12000.00	12000.00	0.00	12000.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			944208	27/07/17	13955.00	13955.00	275.00	13680.00
C00366	LAKSHMI KARMAKAR	PARTY			944208	27/07/17	15446.00	15446.00	305.00	15141.00
C00250	CHANDRADEO SINGH	PARTY			944208	27/07/17	15522.00	15522.00	306.00	15216.00
C00149	UTTAM KUMAR SARKAR	PARTY			944208	27/07/17	16005.00	16005.00	316.00	15689.00
E444642	MANGAL MURMU MAJHI	PARTY			944204	27/07/17	16166.00	16166.00	0.00	16166.00
E444642(2)	RUPLAL MURMU MAJHI	PARTY			944204	27/07/17	16166.00	16166.00	0.00	16166.00
C00380	M/S SOMNATH BANERJEE	PARTY			944208	27/07/17	16582.00	16582.00	285.00	16297.00
C00356	KARTICK MONDAL	PARTY			944208	27/07/17	17054.00	17054.00	337.00	16717.00
C00234	BINOD KUMAR PRASAD	PARTY			944208	27/07/17	17160.00	17160.00	338.00	16822.00
C00338	JAGANNATH MONDAL	PARTY			944208	27/07/17	17495.00	17495.00	344.00	17151.00
C00162	ABHISEK BANERJEE	PARTY			944208	27/07/17	17594.00	17594.00	350.00	17244.00
C00208	BALAI GOPE	PARTY			944208	27/07/17	17724.00	17724.00	350.00	17374.00
C00349	KAKALY ROY	PARTY			944208	27/07/17	18353.00	18353.00	361.00	17992.00
C00037	REKHA MONDAL	PARTY			944208	27/07/17	18557.00	18557.00	366.00	18191.00
C00234	BINOD KUMAR PRASAD	PARTY			944208	27/07/17	18824.00	18824.00	368.00	18456.00
C00349	KAKALY ROY	PARTY			944208	27/07/17	18952.00	18952.00	373.00	18579.00
C00286	DULAL CHATTERJEE	PARTY			944208	27/07/17	19221.00	19221.00	381.00	18840.00
C00763	SHANTI DEVI	PARTY			944201	27/07/17	20000.00	20000.00	0.00	20000.00
C00425	MUNNA THAKUR	PARTY			944208	27/07/17	20440.00	20440.00	405.00	20035.00
C00751	SHANKAR BHUIA	PARTY			944206	27/07/17	23080.00	23080.00	0.00	23080.00
C00752	KAILASH BHUIA	PARTY			944206	27/07/17	23080.00	23080.00	0.00	23080.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			944208	27/07/17	27183.00	27183.00	493.00	26690.00
C00532	SIYA DEVI BHUIA	PARTY			944201	27/07/17	31425.24	31425.24	0.00	31425.24
C00533	SAMINA KHATUN	PARTY			944201	27/07/17	31425.24	31425.24	0.00	31425.24
C00534	KUMLI NUNIA	PARTY			944201	27/07/17	31425.24	31425.24	0.00	31425.24
C00535	KALPATI DEVI	PARTY			944201	27/07/17	31425.24	31425.24	0.00	31425.24
E402362	KABITA PAUL	PARTY			944204	27/07/17	31901.00	31901.00	0.00	31901.00
C00380	M/S SOMNATH BANERJEE	PARTY			944208	27/07/17	32807.00	32807.00	598.00	32209.00
C00235	BIPLAB DUTTA	PARTY			944207	27/07/17	34306.00	34306.00	0.00	34306.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00482	BHARTI AIRTEL LTD	PARTY			944207	27/07/17	57229.73	57229.73	0.00	57229.73
E401721	NIKHIL CHANDRA GOPE	PARTY			944203	27/07/17	60386.10	60386.10	0.00	60386.10
C00750	KARU MAHARA	PARTY			944206	27/07/17	96903.00	96903.00	0.00	96903.00
C00693	JHUNJHUNWALA TRANSPORT	PARTY			944209	27/07/17	119604.00	119604.00	8372.00	111232.00
C00757	MAHADEB GHOSH	PARTY			944204	27/07/17	148718.00	148718.00	0.00	148718.00
C00186	ASHOKA CARRIERS	PARTY			944209	27/07/17	377966.00	377966.00	25511.00	352455.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			944209	27/07/17	801050.00	801050.00	50610.00	750440.00
C00385	MA TARA TRANSPORT	PARTY			944209	27/07/17	1363337.00	1363337.00	93637.00	1269700.00
C00591	DNB TRANSPORT	PARTY			944209	27/07/17	2222333.00	2222333.00	155563.00	2066770.00
Payment Date : 26-JUL-17										
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			944200	26/07/17	535928.73	535928.73	0.00	535928.73
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			944200	26/07/17	882864.00	882864.00	61800.00	821064.00
C00411	MODERN SAND CARRIERS	PARTY			944200	26/07/17	1220414.00	1220414.00	85429.00	1134985.00
C00385	MA TARA TRANSPORT	PARTY			944200	26/07/17	1191737.00	1191737.00	0.00	1191737.00
C00591	DNB TRANSPORT	PARTY			944200	26/07/17	2352942.00	2352942.00	164706.00	2188236.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			944199	26/07/17	6108707.00	6108707.00	362381.00	5746326.00
Payment Date : 25-JUL-17										
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			944198	25/07/17	68876152.00	68876152.00	1415858.00	67460294.00
Payment Date : 20-JUL-17										
C00080	SHIKSHA NIKETAN	PARTY			944196	20/07/17	20000.00	20000.00	0.00	20000.00
C00153	VIDYA MANDIR	PARTY			944196	20/07/17	30000.00	30000.00	0.00	30000.00
C00746	F.A & CAO,E.Rly/Kolkata	PARTY			944197	20/07/17	201544.00	201544.00	0.00	201544.00
Payment Date : 18-JUL-17										
C00745	COLLIERY MAZDOOR CONGRESS	PARTY			944195	18/07/17	163200.00	163200.00	0.00	163200.00
C00458	IOCL	PARTY			944194	18/07/17	1055333.00	1055333.00	0.00	1055333.00
Payment Date : 17-JUL-17										
C00740	SATPRIT SINGH	PARTY			252840	17/07/17	1950.00	1950.00	0.00	1950.00
C00760	AMIT HALDER	PARTY			944193	17/07/17	14810.18	14810.18	3514.18	11296.00
E032367	AJIT MAJI	PARTY			252840	17/07/17	95534.69	95534.69	0.00	95534.69
Payment Date : 15-JUL-17										
C00331	INDIA POWER CORPORATION LTD	PARTY			944191	15/07/17	7465652.00	7465652.00	0.00	7465652.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 14-JUL-17										
C00743	YOUNG ENGG & CALIBRATION SERVICES PVT LTD	PARTY			944190	14/07/17	2950.00	2950.00	0.00	2950.00
Payment Date : 13-JUL-17										
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			944186	13/07/17	241817.00	241817.00	16927.00	224890.00
Payment Date : 11-JUL-17										
C00103	SOURAV SARKAR	PARTY			776190	11/07/17	8216.00	8216.00	160.00	8056.00
C00285	DULAL CHANDRA PATRA	PARTY			776190	11/07/17	14642.00	14642.00	286.00	14356.00
C00114	SUPRABHAT BHATTACHARJEE	PARTY			776190	11/07/17	15312.00	15312.00	878.00	14434.00
C00285	DULAL CHANDRA PATRA	PARTY			776190	11/07/17	16175.00	16175.00	316.00	15859.00
C00356	KARTICK MONDAL	PARTY			776190	11/07/17	16477.00	16477.00	326.00	16151.00
C00755	TARAPADA BOURI	PARTY			776190	11/07/17	17210.00	17210.00	336.00	16874.00
C00316	GOURAB CHAKRABORTY	PARTY			776190	11/07/17	17722.00	17722.00	350.00	17372.00
C00234	BINOD KUMAR PRASAD	PARTY			776190	11/07/17	17725.00	17725.00	350.00	17375.00
C00118	SUROJIT MOZUMDER	PARTY			776190	11/07/17	17904.00	17904.00	285.00	17619.00
C00286	DULAL CHATTERJEE	PARTY			776190	11/07/17	18605.00	18605.00	368.00	18237.00
C00283	DIPAK DAS	PARTY			776190	11/07/17	19138.00	19138.00	358.00	18780.00
C00234	BINOD KUMAR PRASAD	PARTY			776190	11/07/17	19439.00	19439.00	381.00	19058.00
C00756	BISWANATH BHUIYA	PARTY			776190	11/07/17	19305.00	19305.00	0.00	19305.00
C00051	PIU MUKHERJEE	PARTY			776190	11/07/17	20150.00	20150.00	403.00	19747.00
C00120	SWAPAN KUMAR DEY	PARTY			776190	11/07/17	20322.00	20322.00	395.00	19927.00
C00425	MUNNA THAKUR	PARTY			776190	11/07/17	21116.00	21116.00	418.00	20698.00
C00592	SHILA KARMAKAR	PARTY			776190	11/07/17	21355.00	21355.00	419.00	20936.00
C00234	BINOD KUMAR PRASAD	PARTY			776190	11/07/17	23350.00	23350.00	467.00	22883.00
C00065	SAIDA KHATUN	PARTY			776190	11/07/17	23726.00	23726.00	468.00	23258.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			776190	11/07/17	27270.00	27270.00	486.00	26784.00
C00075	SAT PRAKASH PRASHAR	PARTY			776190	11/07/17	28163.00	28163.00	487.00	27676.00
C00150	UTTAM MAJI	PARTY			776200	11/07/17	32014.00	32014.00	890.00	31124.00
C00120	SWAPAN KUMAR DEY	PARTY			776190	11/07/17	35202.00	35202.00	608.00	34594.00
C00120	SWAPAN KUMAR DEY	PARTY			776190	11/07/17	35873.00	35873.00	570.00	35303.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			776200	11/07/17	38063.00	38063.00	589.00	37474.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			776200	11/07/17	39361.00	39361.00	608.00	38753.00
C00380	M/S SOMNATH BANERJEE	PARTY			776200	11/07/17	40318.00	40318.00	1337.00	38981.00
C00234	BINOD KUMAR PRASAD	PARTY			776190	11/07/17	61842.00	61842.00	1154.00	60688.00
C00030	RANIGANJ ENGINEERING	PARTY			776200	11/07/17	71987.00	71987.00	1198.00	70789.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00380	M/S SOMNATH BANERJEE	PARTY			776190	11/07/17	76699.00	76699.00	694.00	76005.00
C00573	KUMAR EXPLOSIVE	PARTY			776190	11/07/17	107600.00	107600.00	7413.00	100187.00
C00120	SWAPAN KUMAR DEY	PARTY			776190	11/07/17	112580.00	112580.00	1075.00	111505.00
E101012	BHABANI BOURI	PARTY			776187	11/07/17	179222.00	179222.00	0.00	179222.00
E100989	SAROJ GHORIWALA	PARTY			776185	11/07/17	190191.00	190191.00	0.00	190191.00
C00120	SWAPAN KUMAR DEY	PARTY			776190	11/07/17	213353.00	213353.00	1491.00	211862.00
E454982	LAKPATI DEVI	PARTY			776186	11/07/17	421489.00	421489.00	0.00	421489.00
999999	MASTER MISSING	PARTY				11/07/17	696097.96	696097.96	256983.96	439114.00
E442131	BINU MONI	PARTY			776188	11/07/17	593032.00	593032.00	0.00	593032.00
C00458	IOCL	PARTY			776191	11/07/17	1016646.00	1016646.00	0.00	1016646.00
999999	MASTER MISSING	PARTY				11/07/17	15372096.99	15372096.99	5371254.99	10000842.00
Payment Date : 10-JUL-17										
C00679	SALARY CHARGING	PARTY				10/07/17	1507923.69	1507923.69	447515.69	1060408.00
C00679	SALARY CHARGING	PARTY				10/07/17	27314043.58	27314043.58	9646433.58	17667610.00
Payment Date : 07-JUL-17										
C00073	SANTOSH KUMAR DUTTA	PARTY			776162	07/07/17	2374.00	2374.00	0.00	2374.00
C00324	HIREN KUMAR SINHA	PARTY			776162	07/07/17	3721.00	3721.00	0.00	3721.00
C00011	PURUSOTTAM SINGH	PARTY			776162	07/07/17	6827.00	6827.00	0.00	6827.00
C00032	RANJAN & CO.	PARTY			776162	07/07/17	20716.00	20716.00	0.00	20716.00
C00098	SK. YOUNUS	PARTY			776162	07/07/17	39239.00	39239.00	0.00	39239.00
Payment Date : 05-JUL-17										
C00014	R. B. CONSTRUCTION	PARTY			776158	05/07/17	1125.00	1125.00	0.00	1125.00
C00302	GANGULY & COMPANY	PARTY			776158	05/07/17	1539.00	1539.00	0.00	1539.00
C00014	R. B. CONSTRUCTION	PARTY			776158	05/07/17	1550.00	1550.00	0.00	1550.00
C00067	SANDIP CHATTERJEE	PARTY			776158	05/07/17	2566.00	2566.00	0.00	2566.00
C00431	NANDITA ENTERPRISE	PARTY			776158	05/07/17	3018.00	3018.00	0.00	3018.00
C00148	UTTAM KUMAR CHAKRABORTTY	PARTY			776158	05/07/17	3706.00	3706.00	0.00	3706.00
C00073	SANTOSH KUMAR DUTTA	PARTY			776158	05/07/17	4074.00	4074.00	0.00	4074.00
C00189	ASOK KUMAR SINHA	PARTY			776158	05/07/17	4229.00	4229.00	0.00	4229.00
C00084	SHINING ENTERPRISES	PARTY			776158	05/07/17	4564.00	4564.00	0.00	4564.00
C00011	PURUSOTTAM SINGH	PARTY			776158	05/07/17	5182.00	5182.00	0.00	5182.00
C00073	SANTOSH KUMAR DUTTA	PARTY			776158	05/07/17	5480.00	5480.00	0.00	5480.00
C00236	BIRANCHI PRASAD RAUTH	PARTY			776158	05/07/17	5511.00	5511.00	0.00	5511.00
C00148	UTTAM KUMAR	PARTY			776158	05/07/17	5824.00	5824.00	0.00	5824.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	CHAKRABORTTY									
C00084	SHINING ENTERPRISES	PARTY			776158	05/07/17	5956.00	5956.00	0.00	5956.00
C00139	TUSAR KANTI GHOSH	PARTY			776158	05/07/17	6516.00	6516.00	0.00	6516.00
C00304	GHOSH BROTHERS	PARTY			776158	05/07/17	6684.00	6684.00	0.00	6684.00
C00310	GITASREE FABRICATION	PARTY			776158	05/07/17	6829.00	6829.00	0.00	6829.00
C00141	UDAY KUMAR CHANDRA	PARTY			776158	05/07/17	7617.00	7617.00	0.00	7617.00
C00324	HIREN KUMAR SINHA	PARTY			776158	05/07/17	7989.00	7989.00	0.00	7989.00
C00244	BRIGHT CONSTRUCTION	PARTY			776158	05/07/17	9965.00	9965.00	0.00	9965.00
C00248	CENTRAL PEST CONTROL CENTRE	PARTY			776158	05/07/17	10232.00	10232.00	0.00	10232.00
C00026	RAMESHWAR SINGH	PARTY			776158	05/07/17	11088.00	11088.00	0.00	11088.00
C00252	CHATTERJEE ENTERPRISES	PARTY			776158	05/07/17	14005.00	14005.00	0.00	14005.00
C00266	D.M. ENTERPRISE	PARTY			776158	05/07/17	16627.00	16627.00	0.00	16627.00
C00099	SK. ISSUF ENGINEERING	PARTY			776158	05/07/17	17209.00	17209.00	0.00	17209.00
C00305	GHOSH COSTRUCION	PARTY			776158	05/07/17	18022.00	18022.00	0.00	18022.00
C00394	MANI KUMAR ADHIKARY	PARTY			776158	05/07/17	20082.00	20082.00	0.00	20082.00
C00371	M.RIZWAN KHAN	PARTY			776158	05/07/17	22420.00	22420.00	0.00	22420.00
C00280	DILIP KUMAR GHOSH	PARTY			776158	05/07/17	27785.00	27785.00	0.00	27785.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			776158	05/07/17	29829.00	29829.00	0.00	29829.00
C00067	SANDIP CHATTERJEE	PARTY			776158	05/07/17	31407.00	31407.00	0.00	31407.00
C00281	DILIP SINGH	PARTY			776158	05/07/17	38364.00	38364.00	0.00	38364.00
C00315	GORAKH AHIR	PARTY			776159	05/07/17	362901.00	362901.00	49644.00	313257.00
Payment Date : 04-JUL-17										
C00693	JHUNJHUNWALA TRANSPORT	PARTY			776146	04/07/17	90547.00	90547.00	6338.00	84209.00
C00057	S.K. TRADERS	PARTY			776146	04/07/17	409860.00	409860.00	28690.00	381170.00
C00385	MA TARA TRANSPORT	PARTY			776146	04/07/17	1107778.00	1107778.00	76084.00	1031694.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			776146	04/07/17	1693750.00	1693750.00	109471.00	1584279.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			776146	04/07/17	1737673.00	1737673.00	121637.00	1616036.00
C00155	VSAIPPL-PE-SI(JV)	PARTY			776146	04/07/17	7592594.00	7592594.00	462158.00	7130436.00
Payment Date : 03-JUL-17										
C00702	K.HARIBABU	PARTY			776144	03/07/17	1705.47	1705.47	0.00	1705.47
C00698	RAJAT CHAKRABORTY	PARTY			776144	03/07/17	1705.47	1705.47	0.00	1705.47
C00703	A.LAXMINARAYAN	PARTY			776144	03/07/17	1705.47	1705.47	0.00	1705.47
C00700	ASHISH KUMAR	PARTY			776144	03/07/17	2975.28	2975.28	0.00	2975.28

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00699	BIKASH SRESTHA	PARTY			776144	03/07/17	3116.96	3116.96	0.00	3116.96
C00696	MADHUSUDAN BEHERA	PARTY			776144	03/07/17	4186.56	4186.56	0.00	4186.56
C00697	SANJAY KUMAR MAJHI	PARTY			776144	03/07/17	4186.56	4186.56	0.00	4186.56
C00701	BASUDEV SAHOO	PARTY			776144	03/07/17	4385.92	4385.92	0.00	4385.92
C00690	INDRANI CHATTARAJ	PARTY			776145	03/07/17	4800.00	4800.00	0.00	4800.00
C00695	ABHISHEK KUMAR	PARTY			776144	03/07/17	5383.84	5383.84	0.00	5383.84
C00694	ABHISHEK MUKHERJEE	PARTY			776144	03/07/17	6658.96	6658.96	0.00	6658.96
E400321	JUTHIKA MUKHERJEE	PARTY			776145	03/07/17	12000.00	12000.00	0.00	12000.00
C00704	MD.SEKHAWAT	PARTY			776143	03/07/17	12000.00	12000.00	0.00	12000.00
C00705	MAHANTA KORA	PARTY			776143	03/07/17	12000.00	12000.00	0.00	12000.00
C00706	SHANKAR DOME	PARTY			776143	03/07/17	12000.00	12000.00	0.00	12000.00
C00707	PARESH CHANDRA PAUL	PARTY			776143	03/07/17	12000.00	12000.00	0.00	12000.00
C00553	BABY BANERJEE	PARTY			776145	03/07/17	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			776145	03/07/17	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			776145	03/07/17	15712.62	15712.62	0.00	15712.62
Payment Date : 01-JUL-17										
C00176	AMIT DUTTA	PARTY			252835	01/07/17	825.00	825.00	0.00	825.00
C00358	KEDER SHOW	PARTY			252835	01/07/17	3709.00	3709.00	0.00	3709.00
C00358	KEDER SHOW	PARTY			252835	01/07/17	3885.00	3885.00	0.00	3885.00
C00279	DILIP CATERER	PARTY			252835	01/07/17	69674.00	69674.00	1393.00	68281.00
Payment Date : 30-JUN-17										
C00890	MITHILESH SINGH	PARTY			776130	30/06/17	2000.00	2000.00	0.00	2000.00
C00604	DISHA TECHNOLOGIES	PARTY			252834	30/06/17	3300.00	3300.00	0.00	3300.00
C00429	NAKUL MONDAL	PARTY			776130	30/06/17	3500.00	3500.00	0.00	3500.00
C00015	R.M.ELECTRICALS	PARTY			776137	30/06/17	3758.00	3758.00	184.00	3574.00
C00400	MATA TRADERS	PARTY			776136	30/06/17	3684.06	3684.06	0.00	3684.06
C00151	UTTAM NAG	PARTY			776135	30/06/17	4246.00	4246.00	0.00	4246.00
C00221	BELBAID COLLIERY EMPLOYEES FAREWELL COMMITTEE	PARTY			776141	30/06/17	5360.00	5360.00	0.00	5360.00
C00267	DABAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	6350.00	6350.00	0.00	6350.00
C00400	MATA TRADERS	PARTY			776135	30/06/17	6428.06	6428.06	0.00	6428.06
C00600	N.K. ROAD LINES	PARTY			776138	30/06/17	7644.41	7644.41	152.89	7491.52
C00368	LALI ENGINEERING	PARTY			776137	30/06/17	8437.00	8437.00	591.00	7846.00
C00139	TUSAR KANTI GHOSH	PARTY			776140	30/06/17	8123.00	8123.00	0.00	8123.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			776141	30/06/17	10000.00	10000.00	0.00	10000.00
C00087	SHREE DURGA ENTERPRISE	PARTY			776140	30/06/17	12819.00	12819.00	0.00	12819.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	14810.00	14810.00	0.00	14810.00
C00015	R.M.ELECTRICALS	PARTY			776135	30/06/17	15419.25	15419.25	0.00	15419.25
C00341	JHANJRA PROJECT EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			776141	30/06/17	20000.00	20000.00	0.00	20000.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			776141	30/06/17	20100.00	20100.00	0.00	20100.00
C00279	DILIP CATERER	PARTY			252834	30/06/17	21560.00	21560.00	431.00	21129.00
C00073	SANTOSH KUMAR DUTTA	PARTY			776137	30/06/17	24996.00	24996.00	2874.00	22122.00
C00116	SUR ENGINEERING WORKS	PARTY			776137	30/06/17	28944.00	28944.00	1997.00	26947.00
E-470640	LAKHIKANTA BOURY	PARTY				30/06/17	44066.13	44066.13	13354.34	30711.79
C00089	SHREE RAMA TRADING	PARTY			776133	30/06/17	35463.75	35463.75	0.00	35463.75
C00324	HIREN KUMAR SINHA	PARTY			776137	30/06/17	41298.00	41298.00	4547.00	36751.00
C00441	OM TRANSPORT AGENCY	PARTY			776137	30/06/17	52000.00	52000.00	1040.00	50960.00
C00378	RAKSHIT ENGINEERING EQUIPMENTS	PARTY			776137	30/06/17	76528.00	76528.00	3750.00	72778.00
C00297	G. K. MINERALS	PARTY			776138	30/06/17	80772.25	80772.25	1615.45	79156.80
C00277	DHIREN GORAI	PARTY			776137	30/06/17	89241.00	89241.00	6247.00	82994.00
C00207	BALAI CHAND KALI	PARTY			776140	30/06/17	87055.00	87055.00	0.00	87055.00
C00343	JOY MAA TRADERS	PARTY			776131	30/06/17	91527.50	91527.50	0.00	91527.50
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			776133	30/06/17	92953.00	92953.00	0.00	92953.00
C00692	KESHO ENGINEERING WORKS	PARTY			776137	30/06/17	99987.00	99987.00	6899.00	93088.00
C00096	SK. ABBAS	PARTY			776131	30/06/17	255752.00	255752.00	154173.00	101579.00
C00113	SUN ELECTRIC WORKS	PARTY			776137	30/06/17	113390.00	113390.00	5557.00	107833.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			776137	30/06/17	146192.00	146192.00	7164.00	139028.00
C00369	LIC DO 46	PARTY			776132	30/06/17	149667.10	149667.10	0.00	149667.10
C00333	INDRAJEET SINGH	PARTY			776131	30/06/17	257377.00	257377.00	25738.00	231639.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	270435.00	270435.00	0.00	270435.00
C00129	TARAMA ENTERPRISE	PARTY			776131	30/06/17	2522798.00	2522798.00	2200579.00	322219.00
C00490	KALVA ENGINEERS PVT. LTD.	PARTY			776137	30/06/17	349917.00	349917.00	6650.00	343267.00
C00369	LIC DO 46	PARTY			776132	30/06/17	453535.00	453535.00	0.00	453535.00
C00369	LIC DO 46	PARTY			776132	30/06/17	459276.10	459276.10	0.00	459276.10
C00090	SHREE SHYAM ENTERPRISES	PARTY			776133	30/06/17	510501.60	510501.60	0.00	510501.60

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00207	BALAI CHAND KALI	PARTY			776137	30/06/17	667992.00	667992.00	98673.00	569319.00
C00279	DILIP CATERER	PARTY			776142	30/06/17	668098.00	668098.00	11618.00	656480.00
C00098	SK. YOUNUS	PARTY			776131	30/06/17	855769.00	855769.00	123071.00	732698.00
C00691	SUMAN ENGINEERING	PARTY			776131	30/06/17	1284000.00	1284000.00	24396.00	1259604.00
C00369	LIC DO 46	PARTY			776132	30/06/17	1301932.50	1301932.50	0.00	1301932.50
C00369	LIC DO 46	PARTY			776132	30/06/17	1636570.60	1636570.60	0.00	1636570.60
C00369	LIC DO 46	PARTY			776132	30/06/17	1639513.98	1639513.98	0.00	1639513.98
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	1887545.00	1887545.00	0.00	1887545.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	1894782.00	1894782.00	0.00	1894782.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	2106565.00	2106565.00	0.00	2106565.00
C00369	LIC DO 46	PARTY			776132	30/06/17	2493020.88	2493020.88	0.00	2493020.88
C00369	LIC DO 46	PARTY			776132	30/06/17	2523770.80	2523770.80	0.00	2523770.80
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	2925892.00	2925892.00	0.00	2925892.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	2986967.00	2986967.00	0.00	2986967.00
C00369	LIC DO 46	PARTY			776132	30/06/17	3266394.31	3266394.31	0.00	3266394.31
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776141	30/06/17	4433371.00	4433371.00	0.00	4433371.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			776139	30/06/17	7377973.00	7377973.00	449095.00	6928878.00
Payment Date : 29-JUN-17										
C00292	FATEHPURIA ROADWAYS	PARTY			776114	29/06/17	429185.00	429185.00	0.00	429185.00
C00059	S.K.BHATTACHARIYA & CO.	PARTY			776108	29/06/17	588660.00	588660.00	51188.00	537472.00
Payment Date : 28-JUN-17										
C00891	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			776106	28/06/17	3036.00	3036.00	53.00	2983.00
C00038	RIK SALES & SERVICES	PARTY			776106	28/06/17	5100.00	5100.00	256.00	4844.00
C00370	LUXMI ENGINEERING WORKS	PARTY			776106	28/06/17	11970.00	11970.00	838.00	11132.00
E474135	BRAJ BHUSAN SINGH	PARTY			776107	28/06/17	12000.00	12000.00	0.00	12000.00
E450035	SUBHASH CHAKRABORTY	PARTY			776107	28/06/17	12000.00	12000.00	0.00	12000.00
E474212	DILIP KUMAR MULLICK	PARTY			776107	28/06/17	12000.00	12000.00	0.00	12000.00
E475141	PURNI DEVI	PARTY			776107	28/06/17	12000.00	12000.00	0.00	12000.00
E427802	BHAGIA DEVI MUKHIA	PARTY			776107	28/06/17	12000.00	12000.00	0.00	12000.00
E450042	MAHANANDA GORAI	PARTY			776107	28/06/17	12000.00	12000.00	0.00	12000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			776106	28/06/17	15190.00	15190.00	1048.00	14142.00
C00687	PAL ENTERPRISE	PARTY			776106	28/06/17	17657.00	17657.00	883.00	16774.00
C00682	GLOBAL ENGINEERING CONCERN	PARTY			776106	28/06/17	20419.00	20419.00	1000.00	19419.00
E475452	KAMALA NAHAK	PARTY				28/06/17	31643.00	31643.00	1145.00	30498.00
E-855266	SUBODH BOURI	PARTY				28/06/17	47442.00	47442.00	8726.00	38716.00
E101012	BHABANI BOURI	PARTY				28/06/17	49644.00	49644.00	9132.00	40512.00
E454982	LAKPATI DEVI	PARTY				28/06/17	58360.00	58360.00	10735.00	47625.00
E442131	BINU MONI	PARTY				28/06/17	58822.00	58822.00	10819.00	48003.00
C00117	SURJO TRADERS	PARTY			776106	28/06/17	66003.00	66003.00	73.00	65930.00
C00131	TECHNO ENGINEERING WORKS	PARTY			776106	28/06/17	72678.00	72678.00	3560.00	69118.00
E-287156	JAN MOHAMMAD ANSARI	PARTY				28/06/17	92723.00	92723.00	17057.00	75666.00
C00015	R.M.ELECTRICALS	PARTY			776106	28/06/17	89267.00	89267.00	4375.00	84892.00
E-442295	PARAMESWAR MAJHI	PARTY				28/06/17	105461.00	105461.00	19399.00	86062.00
E100989	SAROJ GHORIWALA	PARTY				28/06/17	119278.00	119278.00	21941.00	97337.00
E855116	KABIA MEHRA	PARTY				28/06/17	139931.00	139931.00	25740.00	114191.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			776106	28/06/17	133835.00	133835.00	6560.00	127275.00
E834747	HEMLATA SHARMA	PARTY				28/06/17	208788.00	208788.00	37134.00	171654.00
C00134	THE PIONEER ENGINEERING COMPANY	PARTY			776106	28/06/17	278555.00	278555.00	13649.00	264906.00
C00101	SOMA ENGINEERING WORKS	PARTY			776106	28/06/17	313227.00	313227.00	15350.00	297877.00
E241699	MADHU SUDAN CHAKRABORTY	PARTY				28/06/17	1220391.00	1220391.00	272764.00	947627.00
Payment Date : 27-JUN-17										
C00334	INDU ENTERPRISE	PARTY			252832	27/06/17	975.00	975.00	0.00	975.00
C00227	BHIM RAJAK	PARTY			252832	27/06/17	1628.00	1628.00	0.00	1628.00
C00388	MAA MANASA VARIETY STORES	PARTY			252832	27/06/17	2976.00	2976.00	0.00	2976.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			252832	27/06/17	3845.00	3845.00	0.00	3845.00
C00279	DILIP CATERER	PARTY			252832	27/06/17	4000.00	4000.00	80.00	3920.00
C00296	FRIENDS ENTERPRISES	PARTY			252832	27/06/17	4016.00	4016.00	0.00	4016.00
C00001	MSB ENT.	PARTY			252832	27/06/17	4022.00	4022.00	0.00	4022.00
C00092	SHUVAM	PARTY			252832	27/06/17	5000.00	5000.00	0.00	5000.00
C00686	SAJAL ROY	PARTY			252832	27/06/17	5328.00	5328.00	0.00	5328.00
C00025	RAMESH KUMAR SHARMA	PARTY			252831	27/06/17	7372.00	7372.00	0.00	7372.00
C00184	ARIJIT CHATTERJEE	PARTY			252831	27/06/17	7600.00	7600.00	0.00	7600.00
C00184	ARIJIT CHATTERJEE	PARTY			252831	27/06/17	7600.00	7600.00	0.00	7600.00

EASTERN COALFIELDS LIMITED
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 19-SEP-17

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00182	ANUPAM LAL DAS	PARTY			252832	27/06/17	8500.00	8500.00	850.00	7650.00
C00358	KEDER SHOW	PARTY			252831	27/06/17	17147.00	17147.00	0.00	17147.00
C00397	MANOJ MONDAL	PARTY			252832	27/06/17	18750.00	18750.00	375.00	18375.00
C00296	FRIENDS ENTERPRISES	PARTY			252832	27/06/17	22489.00	22489.00	0.00	22489.00
C00067	SANDIP CHATTERJEE	PARTY			776103	27/06/17	28971.00	28971.00	5434.00	23537.00
C00517	PRABIR KUMAR RANA	PARTY			776105	27/06/17	26917.37	26917.37	0.00	26917.37
C00092	SHUVAM	PARTY			252832	27/06/17	28000.00	28000.00	0.00	28000.00
D444515	MAHUYA CHATTOPADHYAY	PARTY			776104	27/06/17	30711.79	30711.79	0.00	30711.79
C00084	SHINING ENTERPRISES	PARTY			776103	27/06/17	42711.00	42711.00	9285.00	33426.00
C00518	DHANANJOY NANDI	PARTY			776105	27/06/17	33843.63	33843.63	0.00	33843.63
C00431	NANDITA ENTERPRISE	PARTY			776103	27/06/17	43697.00	43697.00	9573.00	34124.00
C00304	GHOSH BROTHERS	PARTY			776103	27/06/17	50771.00	50771.00	7699.00	43072.00
C00014	R. B. CONSTRUCTION	PARTY			776103	27/06/17	61916.00	61916.00	10042.00	51874.00
C00324	HIREN KUMAR SINHA	PARTY			776103	27/06/17	66850.00	66850.00	9326.00	57524.00
C00302	GANGULY & COMPANY	PARTY			776103	27/06/17	78409.00	78409.00	12831.00	65578.00
C00189	ASOK KUMAR SINHA	PARTY			776103	27/06/17	85840.00	85840.00	18822.00	67018.00
C00011	PURUSOTTAM SINGH	PARTY			776103	27/06/17	111709.00	111709.00	19062.00	92647.00
C00073	SANTOSH KUMAR DUTTA	PARTY			776103	27/06/17	115801.00	115801.00	22709.00	93092.00
C00148	UTTAM KUMAR CHAKRABORTTY	PARTY			776103	27/06/17	118858.00	118858.00	23653.00	95205.00
C00236	BIRANCHI PRASAD RAUTH	PARTY			776103	27/06/17	124512.00	124512.00	26460.00	98052.00
C00399	MASUD AKHTAR KHAN	PARTY			776103	27/06/17	133462.00	133462.00	13213.00	120249.00
C00164	ADHIR KUMAR GON	PARTY			776103	27/06/17	137500.00	137500.00	13285.00	124215.00
C00266	D.M. ENTERPRISE	PARTY			776103	27/06/17	163200.00	163200.00	34671.00	128529.00
C00099	SK. ISSUF ENGINEERING	PARTY			776103	27/06/17	189430.00	189430.00	49411.00	140019.00
C00141	UDAY KUMAR CHANDRA	PARTY			776103	27/06/17	177046.00	177046.00	32889.00	144157.00
C00026	RAMESHWAR SINGH	PARTY			776103	27/06/17	192989.00	192989.00	34491.00	158498.00
C00248	CENTRAL PEST CONTROL CENTRE	PARTY			776103	27/06/17	193064.00	193064.00	33434.00	159630.00
C00244	BRIGHT CONSTRUCTION	PARTY			776103	27/06/17	209952.00	209952.00	41458.00	168494.00
C00350	KALANDI ROUT	PARTY			776103	27/06/17	191014.00	191014.00	3630.00	187384.00
C00062	S.S.K. ENTERPRISES	PARTY			776103	27/06/17	230831.00	230831.00	22516.00	208315.00
C00305	GHOSH COSTRUCTION	PARTY			776103	27/06/17	305245.00	305245.00	67283.00	237962.00
C00207	BALAI CHAND KALI	PARTY			776103	27/06/17	299970.00	299970.00	29064.00	270906.00
C00371	M.RIZWAN KHAN	PARTY			776103	27/06/17	353265.00	353265.00	56513.00	296752.00
C00226	BHARAT SINGH	PARTY			776103	27/06/17	361923.00	361923.00	35738.00	326185.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00160	ZODIAC INFOSOLEC	PARTY			776103	27/06/17	449845.00	449845.00	8142.00	441703.00
C00280	DILIP KUMAR GHOSH	PARTY			776103	27/06/17	798002.00	798002.00	105368.00	692634.00
C00180	ANATH BANDHU GOSWAMI	PARTY			776103	27/06/17	882468.00	882468.00	86028.00	796440.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			776103	27/06/17	1383948.00	1383948.00	165496.00	1218452.00
C00337	JAGABANDHU MONDAL	PARTY			776103	27/06/17	1540342.00	1540342.00	149648.00	1390694.00
Payment Date : 26-JUN-17										
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			776099	26/06/17	603336.82	603336.82	0.00	603336.82
Payment Date : 24-JUN-17										
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			776097	24/06/17	75660188.00	75660188.00	1362934.00	74297254.00
Payment Date : 23-JUN-17										
999999	MASTER MISSING	PARTY				23/06/17	36860.00	36860.00	6779.00	30081.00
C00333	INDRAJEET SINGH	PARTY			776094	23/06/17	39390.00	39390.00	0.00	39390.00
999999	MASTER MISSING	PARTY				23/06/17	61295.00	61295.00	11274.00	50021.00
C00096	SK. ABBAS	PARTY			776094	23/06/17	81590.00	81590.00	0.00	81590.00
999999	MASTER MISSING	PARTY				23/06/17	105788.00	105788.00	19457.00	86331.00
999999	MASTER MISSING	PARTY				23/06/17	299289.00	299289.00	55047.00	244242.00
999999	MASTER MISSING	PARTY				23/06/17	994527.00	994527.00	190463.00	804064.00
C00087	SHREE DURGA ENTERPRISE	PARTY			776095	23/06/17	2194908.00	2194908.00	296412.00	1898496.00
Payment Date : 22-JUN-17										
C00424	MUNNA ELECTRICALS	PARTY			776093	22/06/17	12776.00	12776.00	895.00	11881.00
C00050	S. M. ENTERPRISES	PARTY			776093	22/06/17	15000.00	15000.00	750.00	14250.00
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			776093	22/06/17	16229.00	16229.00	1120.00	15109.00
C00389	MACLEC ENGINEERING CORPORATION	PARTY			776093	22/06/17	16279.00	16279.00	797.00	15482.00
C00656	NAYAK ENTERPRISE	PARTY			776093	22/06/17	17404.00	17404.00	853.00	16551.00
C00370	LUXMI ENGINEERING WORKS	PARTY			776093	22/06/17	18350.00	18350.00	1285.00	17065.00
C00016	R.S.ELECTRICAL CONCERN	PARTY			776093	22/06/17	27630.00	27630.00	1354.00	26276.00
C00139	TUSAR KANTI GHOSH	PARTY			776093	22/06/17	35592.00	35592.00	8800.00	26792.00
C00167	AEICHEM ENGINEERING WORKS	PARTY			776093	22/06/17	33392.00	33392.00	1670.00	31722.00
C00449	PAL ENTERPRISE	PARTY			776093	22/06/17	34315.00	34315.00	1716.00	32599.00
C00393	MAMTAZ WELDING & ENGG WORKS	PARTY			776093	22/06/17	36603.00	36603.00	1793.00	34810.00
C00383	PRASANTA KARMAKAR	PARTY			776093	22/06/17	41000.00	41000.00	2870.00	38130.00
C00682	GLOBAL ENGINEERING CONCERN	PARTY			776093	22/06/17	50028.00	50028.00	2450.00	47578.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00087	SHREE DURGA ENTERPRISE	PARTY			776093	22/06/17	67124.00	67124.00	14095.00	53029.00
C00327	HOWRAH ENGINEERING	PARTY			776093	22/06/17	57244.00	57244.00	2805.00	54439.00
C00655	IAT GLOBAL ENGINEERING	PARTY			776093	22/06/17	65000.00	65000.00	1300.00	63700.00
C00253	CHATTERJEE ENTERPRISES	PARTY			776093	22/06/17	75125.00	75125.00	3682.00	71443.00
C00015	R.M.ELECTRICALS	PARTY			776093	22/06/17	76138.00	76138.00	3729.00	72409.00
C00368	LALI ENGINEERING	PARTY			776093	22/06/17	78197.00	78197.00	5752.00	72445.00
C00492	RAY ENGINEERING WORKS	PARTY			776093	22/06/17	82721.00	82721.00	4054.00	78667.00
C00135	TIMKO TRADERS	PARTY			776093	22/06/17	95820.00	95820.00	4696.00	91124.00
C00237	BIREN GORAI	PARTY			776093	22/06/17	113737.00	113737.00	7962.00	105775.00
C00681	S.C.ELECTRICAL WORKS	PARTY			776093	22/06/17	114744.00	114744.00	7918.00	106826.00
C00486	SC ENGINEERING SERVICE	PARTY			776093	22/06/17	135818.00	135818.00	6747.00	129071.00
C00093	SIRCO ENGINEERING WORKS	PARTY			776093	22/06/17	151612.00	151612.00	10461.00	141151.00
C00436	NIDHI ENTERPRISES	PARTY			776093	22/06/17	171363.00	171363.00	11824.00	159539.00
C00127	TARA ENGINEERING WORKS	PARTY			776093	22/06/17	186810.00	186810.00	9154.00	177656.00
C00063	SABIR CONSTRUCTION	PARTY			776093	22/06/17	204351.00	204351.00	10014.00	194337.00
C00299	G.T.ENTERPRISE	PARTY			776093	22/06/17	209236.00	209236.00	10272.00	198964.00
C00101	SOMA ENGINEERING WORKS	PARTY			776093	22/06/17	229566.00	229566.00	11247.00	218319.00
C00348	K.K.G.	PARTY			776093	22/06/17	238047.00	238047.00	11665.00	226382.00
C00064	SAFE-EQUIP ENGINEERS	PARTY			776093	22/06/17	250424.00	250424.00	16994.00	233430.00
C00430	NANDI ENTERPRISE	PARTY			776093	22/06/17	257316.00	257316.00	12610.00	244706.00
C00347	K.K. ENTERPRISE	PARTY			776093	22/06/17	263246.00	263246.00	12862.00	250384.00
C00134	THE PIONEER ENGINEERING COMPANY	PARTY			776093	22/06/17	293880.00	293880.00	14401.00	279479.00
C00113	SUN ELECTRIC WORKS	PARTY			776093	22/06/17	398532.00	398532.00	19529.00	379003.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			776093	22/06/17	451118.00	451118.00	22105.00	429013.00
C00211	BANERJEE CONCERN	PARTY			776093	22/06/17	733622.00	733622.00	35949.00	697673.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			776092	22/06/17	5718634.00	5718634.00	348092.00	5370542.00
Payment Date : 21-JUN-17										
C00115	SUPERINTENCE COMPANY INDIA PVT LTD	PARTY			776091	21/06/17	48806.00	48806.00	0.00	48806.00
Payment Date : 20-JUN-17										
E855521	SARJU KEWAT	PARTY			776089	20/06/17	25452.00	25452.00	0.00	25452.00
E127230	THURI MEJHIAN	PARTY			776090	20/06/17	30081.00	30081.00	0.00	30081.00
E475452	KAMALA NAHAK	PARTY			776089	20/06/17	30498.00	30498.00	0.00	30498.00
E-855266	SUBODH BOURI	PARTY			776089	20/06/17	38716.00	38716.00	0.00	38716.00

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E107885	ANGURA BOURI	PARTY			776090	20/06/17	50021.00	50021.00	0.00	50021.00
E287156	JANMOHAMMAD ANSARI	PARTY			776089	20/06/17	75666.00	75666.00	0.00	75666.00
E-442295	PARAMESWAR MAJHI	PARTY			776089	20/06/17	86062.00	86062.00	0.00	86062.00
E470970	GUNJARA BOURI	PARTY			776090	20/06/17	86331.00	86331.00	0.00	86331.00
E101012	BHABANI BOURI	PARTY			776089	20/06/17	88852.00	88852.00	0.00	88852.00
E442131	BINU MONI	PARTY			776089	20/06/17	103726.00	103726.00	0.00	103726.00
E454982	LAKPATI DEVI	PARTY			776089	20/06/17	103876.00	103876.00	0.00	103876.00
E855116	KABIA MEHRA	PARTY			776089	20/06/17	114191.00	114191.00	0.00	114191.00
E100989	SAROJ GHORIWALA	PARTY			776089	20/06/17	145837.00	145837.00	0.00	145837.00
E834747	HEMLATA SHARMA	PARTY			776089	20/06/17	196576.00	196576.00	0.00	196576.00
E-480236	MANOHAR GOPE	PARTY			776090	20/06/17	244242.00	244242.00	0.00	244242.00
C00057	S.K. TRADERS	PARTY			776086	20/06/17	772321.00	772321.00	54063.00	718258.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			776086	20/06/17	802953.00	802953.00	50897.00	752056.00
E444191	SUBODH KR PAUL	PARTY			776090	20/06/17	804064.00	804064.00	0.00	804064.00
E241699	MADHU SUDAN CHAKRABORTY	PARTY			776089	20/06/17	947627.00	947627.00	0.00	947627.00
C00411	MODERN SAND CARRIERS	PARTY			776086	20/06/17	1562238.00	1562238.00	109357.00	1452881.00
Payment Date : 19-JUN-17										
C00685	RAMJI TEWARI	PARTY			776082	19/06/17	7505.00	7505.00	0.00	7505.00
C00250	CHANDRADEO SINGH	PARTY			776083	19/06/17	14115.00	14115.00	606.00	13509.00
C00124	TAPAN GHOSH	PARTY			776083	19/06/17	14750.00	14750.00	289.00	14461.00
C00309	GITA DEVI BISWAKARMA	PARTY			776083	19/06/17	14920.00	14920.00	296.00	14624.00
C00366	LAKSHMI KARMAKAR	PARTY			776083	19/06/17	14960.00	14960.00	296.00	14664.00
C00149	UTTAM KUMAR SARKAR	PARTY			776083	19/06/17	15241.00	15241.00	301.00	14940.00
C00363	KRISHNA PATRA	PARTY			776083	19/06/17	15482.00	15482.00	306.00	15176.00
C00437	NILIMA KEDIA	PARTY			776083	19/06/17	15601.00	15601.00	305.00	15296.00
C00437	NILIMA KEDIA	PARTY			776083	19/06/17	16132.00	16132.00	315.00	15817.00
C00453	PARESH NATH CHATTERJEE	PARTY			776083	19/06/17	16211.00	16211.00	316.00	15895.00
C00039	RINKU GHOSH	PARTY			776083	19/06/17	16226.00	16226.00	322.00	15904.00
C00390	MADHAV KUMAR PANDAY	PARTY			776083	19/06/17	16590.00	16590.00	325.00	16265.00
C00121	SWAPAN KUMAR SARKAR	PARTY			776083	19/06/17	16610.00	16610.00	325.00	16285.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			776083	19/06/17	16601.00	16601.00	314.00	16287.00
C00361	KOUSICK KARMAKAR	PARTY			776083	19/06/17	16672.00	16672.00	327.00	16345.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			776083	19/06/17	16703.00	16703.00	327.00	16376.00
C00338	JAGANNATH MONDAL	PARTY			776083	19/06/17	16940.00	16940.00	332.00	16608.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00316	GOURAB CHAKRABORTY	PARTY			776083	19/06/17	17118.00	17118.00	339.00	16779.00
C00162	ABHISEK BANERJEE	PARTY			776083	19/06/17	17118.00	17118.00	338.00	16780.00
C00208	BALAI GOPE	PARTY			776083	19/06/17	17177.00	17177.00	339.00	16838.00
C00361	KOUSICK KARMAKAR	PARTY			776083	19/06/17	17725.00	17725.00	300.00	17425.00
C00068	SANJAY MONDAL	PARTY			776083	19/06/17	17872.00	17872.00	357.00	17515.00
C00037	REKHA MONDAL	PARTY			776083	19/06/17	17977.00	17977.00	354.00	17623.00
C00349	KAKALY ROY	PARTY			776083	19/06/17	18337.00	18337.00	361.00	17976.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			776083	19/06/17	18394.00	18394.00	361.00	18033.00
C00283	DIPAK DAS	PARTY			776083	19/06/17	18541.00	18541.00	347.00	18194.00
C00051	PIU MUKHERJEE	PARTY			776083	19/06/17	19500.00	19500.00	390.00	19110.00
C00395	MANJOY CHATTERJEE	PARTY			776083	19/06/17	19530.00	19530.00	388.00	19142.00
C00103	SOURAV SARKAR	PARTY			776083	19/06/17	19796.00	19796.00	381.00	19415.00
C00425	MUNNA THAKUR	PARTY			776083	19/06/17	20440.00	20440.00	405.00	20035.00
C00592	SHILA KARMAKAR	PARTY			776083	19/06/17	20625.00	20625.00	405.00	20220.00
C00103	SOURAV SARKAR	PARTY			776083	19/06/17	20946.00	20946.00	419.00	20527.00
C00308	GITA DEVI	PARTY			776083	19/06/17	21968.00	21968.00	419.00	21549.00
C00020	RAJ KUMAR BARAI	PARTY			776083	19/06/17	34900.00	34900.00	691.00	34209.00
C00286	DULAL CHATTERJEE	PARTY			776083	19/06/17	37815.00	37815.00	739.00	37076.00
C00241	BISWAJIT MONDAL	PARTY			776083	19/06/17	49430.00	49430.00	978.00	48452.00
C00801	MINING INDIA	PARTY			776084	19/06/17	86625.00	86625.00	0.00	86625.00
C00186	ASHOKA CARRIERS	PARTY			776083	19/06/17	338522.00	338522.00	22880.00	315642.00
999999	MASTER MISSING	PARTY				19/06/17	2498195.06	2498195.06	992489.06	1505706.00
999999	MASTER MISSING	PARTY				19/06/17	59414280.24	59414280.24	22160308.24	37253972.00
Payment Date : 16-JUN-17										
C00583	DARSHAN MONDAL	PARTY			252828	16/06/17	3542.00	3542.00	0.00	3542.00
C00584	SOUMEN PATRA	PARTY			252828	16/06/17	3542.00	3542.00	0.00	3542.00
C00585	SUDIP DEBNATH	PARTY			252828	16/06/17	3542.00	3542.00	0.00	3542.00
E-033882	SHEOMUNI BHAR	PARTY			252828	16/06/17	12000.00	12000.00	0.00	12000.00
E-444165	BALARAM MAJI	PARTY			252828	16/06/17	12000.00	12000.00	0.00	12000.00
E444842	LAXMI BARATIA	PARTY			252828	16/06/17	12000.00	12000.00	0.00	12000.00
E33934	BALESHWAR GOPE	PARTY			252828	16/06/17	12000.00	12000.00	0.00	12000.00
D 444632	BEAUTY TAPADAR	PARTY			252828	16/06/17	15712.62	15712.62	0.00	15712.62
D 439922	RANDAI MUNDA	PARTY			252828	16/06/17	31425.24	31425.24	0.00	31425.24
C00014	R. B. CONSTRUCTION	PARTY			776080	16/06/17	58822.00	58822.00	10022.00	48800.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00148	UTTAM KUMAR CHAKRABORTTY	PARTY			776080	16/06/17	62188.00	62188.00	13035.00	49153.00
C00073	SANTOSH KUMAR DUTTA	PARTY			776080	16/06/17	64982.00	64982.00	13821.00	51161.00
C00394	MANI KUMAR ADHIKARY	PARTY			776080	16/06/17	90197.00	90197.00	24502.00	65695.00
C00139	TUSAR KANTI GHOSH	PARTY			776080	16/06/17	92967.00	92967.00	19863.00	73104.00
C00129	TARAMA ENTERPRISE	PARTY			776080	16/06/17	88746.00	88746.00	1543.00	87203.00
C00337	JAGABANDHU MONDAL	PARTY			776080	16/06/17	99454.00	99454.00	9696.00	89758.00
C00252	CHATTERJEE ENTERPRISES	PARTY			776080	16/06/17	110905.00	110905.00	16112.00	94793.00
C00582	MAA ENTERPRISE	PARTY			776080	16/06/17	121471.00	121471.00	25290.00	96181.00
C00084	SHINING ENTERPRISES	PARTY			776080	16/06/17	122806.00	122806.00	17888.00	104918.00
C00067	SANDIP CHATTERJEE	PARTY			776080	16/06/17	159465.00	159465.00	34596.00	124869.00
C00011	PURUSOTTAM SINGH	PARTY			776080	16/06/17	166735.00	166735.00	30689.00	136046.00
C00310	GITASREE FABRICATION	PARTY			776080	16/06/17	200675.00	200675.00	26195.00	174480.00
C00164	ADHIR KUMAR GON	PARTY			776080	16/06/17	200544.00	200544.00	19477.00	181067.00
C00399	MASUD AKHTAR KHAN	PARTY			776080	16/06/17	223339.00	223339.00	26218.00	197121.00
C00680	MAHALAXMI ENTERPRISE	PARTY			776080	16/06/17	282942.00	282942.00	27835.00	255107.00
C00105	SREE DURGA TRADERS	PARTY			776080	16/06/17	370294.00	370294.00	36304.00	333990.00
C00032	RANJAN & CO.	PARTY			776080	16/06/17	519785.00	519785.00	71432.00	448353.00
C00141	UDAY KUMAR CHANDRA	PARTY			776080	16/06/17	540690.00	540690.00	54709.00	485981.00
C00350	KALANDI ROUT	PARTY			776080	16/06/17	716061.00	716061.00	70774.00	645287.00
C00281	DILIP SINGH	PARTY			776080	16/06/17	976322.00	976322.00	128278.00	848044.00
C00226	BHARAT SINGH	PARTY			776080	16/06/17	1095420.00	1095420.00	109667.00	985753.00
999999	MASTER MISSING	PARTY				16/06/17	1804652.44	1804652.44	674266.44	1130386.00
C00207	BALAI CHAND KALI	PARTY			776080	16/06/17	3374578.00	3374578.00	327237.00	3047341.00
C00155	VSAIPPL-PE-SI(JV)	PARTY			776081	16/06/17	12106892.00	12106892.00	741267.00	11365625.00
999999	MASTER MISSING	PARTY				16/06/17	34707040.51	34707040.51	13891274.51	20815766.00
Payment Date : 15-JUN-17										
C00232	BIKASH COMMUNICATION	PARTY			252826	15/06/17	1100.00	1100.00	0.00	1100.00
C00231	BIKASH COMMUNICATION	PARTY			252826	15/06/17	1100.00	1100.00	0.00	1100.00
C00376	M/S MAA KALI	PARTY			252826	15/06/17	1537.00	1537.00	0.00	1537.00
C00227	BHIM RAJAK	PARTY			252826	15/06/17	1546.00	1546.00	0.00	1546.00
C00274	DESAI DISTRIBUTOR	PARTY			252826	15/06/17	1649.00	1649.00	0.00	1649.00
C00388	MAA MANASA VARIETY STORES	PARTY			252826	15/06/17	2976.00	2976.00	0.00	2976.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			252826	15/06/17	3635.00	3635.00	0.00	3635.00
C00440	NORTH SEARSOLE PRIMARY	PARTY			252826	15/06/17	15000.00	15000.00	0.00	15000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	SCHOOL									
C00296	FRIENDS ENTERPRISES	PARTY			252826	15/06/17	20477.00	20477.00	0.00	20477.00
C00562	DISERGARH COLLIERY WORKER CENTRE	PARTY			252826	15/06/17	156000.00	156000.00	0.00	156000.00
Payment Date : 14-JUN-17										
C00663	JAI JALARAM SAW MILL	PARTY			776062	14/06/17	300.00	300.00	0.00	300.00
C00668	SHIBA PADO BANERJEE	PARTY			776064	14/06/17	768.00	768.00	0.00	768.00
C00666	BIRENDRA BURNWAL	PARTY			776063	14/06/17	1309.00	1309.00	0.00	1309.00
C00232	BIKASH COMMUNICATION	PARTY			776062	14/06/17	3000.00	3000.00	0.00	3000.00
C00665	SINGH CABLE NETWORK	PARTY			776063	14/06/17	3200.00	3200.00	0.00	3200.00
C00667	GANESH SAH	PARTY			776063	14/06/17	5092.00	5092.00	0.00	5092.00
E-855266	SUBODH BOURI	PARTY			776065	14/06/17	12000.00	12000.00	0.00	12000.00
E-442295	PARAMESWAR MAJHI	PARTY			776065	14/06/17	12000.00	12000.00	0.00	12000.00
E855116	KABIA MEHRA	PARTY			776065	14/06/17	12000.00	12000.00	0.00	12000.00
C00669	DINESH CHANDRA BHAKAT	PARTY			776066	14/06/17	16986.16	16986.16	0.00	16986.16
E454760	RAJENDRA PRASAD MISHRA	PARTY			776065	14/06/17	27000.00	27000.00	0.00	27000.00
E401721	NIKHIL CHANDRA GOPE	PARTY			776067	14/06/17	30193.05	30193.05	0.00	30193.05
D405656	BUDHI NAHAK	PARTY			776067	14/06/17	53484.00	53484.00	0.00	53484.00
C00331	INDIA POWER CORPORATION LTD	PARTY			776061	14/06/17	7182882.00	7182882.00	0.00	7182882.00
Payment Date : 13-JUN-17										
C00661	SANA SHAMS	PARTY			776057	13/06/17	720.00	720.00	0.00	720.00
C00659	PURBASHA ROY	PARTY			776057	13/06/17	1200.00	1200.00	0.00	1200.00
C00662	SHAISTA SHAMS	PARTY			776057	13/06/17	1200.00	1200.00	0.00	1200.00
C00657	DIVYA DUBEY	PARTY			776057	13/06/17	4800.00	4800.00	0.00	4800.00
C00658	ABHIK MUKHERJEE	PARTY			776057	13/06/17	4800.00	4800.00	0.00	4800.00
C00660	PUJA GHOSAL	PARTY			776057	13/06/17	4800.00	4800.00	0.00	4800.00
E855478	BHUBAN BOURI	PARTY			776058	13/06/17	12000.00	12000.00	0.00	12000.00
E855476	RAJU BOURI	PARTY			776058	13/06/17	12000.00	12000.00	0.00	12000.00
D126526	BABY BANERJEE	PARTY			776057	13/06/17	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			776057	13/06/17	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			776057	13/06/17	15712.62	15712.62	0.00	15712.62
E427216	MUSAFIR RAJBHAR	PARTY			776058	13/06/17	35943.00	35943.00	0.00	35943.00
E855591	SOBHANI MIA	PARTY			776058	13/06/17	44310.00	44310.00	0.00	44310.00
E478115	BHAIRAB GHOSH	PARTY			776058	13/06/17	53828.00	53828.00	0.00	53828.00
D855567	MUSTAKIM MIA	PARTY			776058	13/06/17	54000.00	54000.00	0.00	54000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E454661	KHALIL MIA NO. 3	PARTY			776058	13/06/17	54000.00	54000.00	0.00	54000.00
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			776055	13/06/17	218412.00	218412.00	15289.00	203123.00
C00375	M/S HEMENDRA OJHA & CO.	PARTY			776054	13/06/17	372871.00	372871.00	25592.00	347279.00
C00057	S.K. TRADERS	PARTY			776055	13/06/17	379734.00	379734.00	26072.00	353662.00
C00292	FATEHPURIA ROADWAYS	PARTY			776054	13/06/17	454952.00	454952.00	25767.00	429185.00
C00385	MA TARA TRANSPORT	PARTY			776054	13/06/17	605371.00	605371.00	41769.00	563602.00
999999	MASTER MISSING	PARTY				13/06/17	1452553.22	1452553.22	526398.22	926155.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			776054	13/06/17	1332577.00	1332577.00	87090.00	1245487.00
999999	MASTER MISSING	PARTY				13/06/17	29761255.92	29761255.92	11701201.92	18060054.00
Payment Date : 12-JUN-17										
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			776052	12/06/17	14310098.00	14310098.00	935292.00	13374806.00
Payment Date : 11-JUN-17										
C00679	SALARY CHARGING	PARTY				11/06/17	168216.60	168216.60	57722.60	110494.00
C00679	SALARY CHARGING	PARTY				11/06/17	6149327.21	6149327.21	2027523.21	4121804.00
Payment Date : 10-JUN-17										
C00608	DIRECTOR GENERAL, NATIONAL TEST HOUSE, KOLKATA	PARTY			776029	10/06/17	4600.00	4600.00	0.00	4600.00
C00608	DIRECTOR GENERAL, NATIONAL TEST HOUSE, KOLKATA	PARTY			776030	10/06/17	4600.00	4600.00	0.00	4600.00
C00608	DIRECTOR GENERAL, NATIONAL TEST HOUSE, KOLKATA	PARTY			776027	10/06/17	9200.00	9200.00	0.00	9200.00
C00608	DIRECTOR GENERAL, NATIONAL TEST HOUSE, KOLKATA	PARTY			776028	10/06/17	9200.00	9200.00	0.00	9200.00
C00608	DIRECTOR GENERAL, NATIONAL TEST HOUSE, KOLKATA	PARTY			776026	10/06/17	13800.00	13800.00	0.00	13800.00
Payment Date : 09-JUN-17										
999999	MASTER MISSING	PARTY				09/06/17	858377.04	858377.04	278632.04	579745.00
999999	MASTER MISSING	PARTY				09/06/17	16129624.40	16129624.40	5614930.40	10514694.00
Payment Date : 08-JUN-17										
E-480236	MANOHAR GOPE	PARTY			776018	08/06/17	12000.00	12000.00	0.00	12000.00
E-470970	GUNJORA BOURI	PARTY			776018	08/06/17	12000.00	12000.00	0.00	12000.00
C00587	TARUN KUMAR DUTTA	PARTY			252822	08/06/17	19775.84	19775.84	0.00	19775.84
C00588	SWARUP KUMAR ROY	PARTY			252822	08/06/17	29762.65	29762.65	0.00	29762.65
D 443047	BILSI DEVI	PARTY			252822	08/06/17	31425.24	31425.24	0.00	31425.24

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00605	SURAJ MONI KOLIN	PARTY			776018	08/06/17	31425.24	31425.24	0.00	31425.24
C00606	SUNDARA BAURI	PARTY			776018	08/06/17	31425.24	31425.24	0.00	31425.24
C00607	MANGALA KUNDU	PARTY			776018	08/06/17	47137.86	47137.86	0.00	47137.86
D834747	BIRENDRA KUMAR SHARMA	PARTY			776019	08/06/17	164375.00	164375.00	0.00	164375.00
Payment Date : 07-JUN-17										
C00216	BANI PRESS	PARTY			252821	07/06/17	20189.00	20189.00	0.00	20189.00
C00336	J.J. TRADERS	PARTY			252821	07/06/17	30745.00	30745.00	0.00	30745.00
C00045	RUBY PRESS	PARTY			252821	07/06/17	115754.00	115754.00	0.00	115754.00
C00095	SITAL PRESS	PARTY			252821	07/06/17	119141.00	119141.00	0.00	119141.00
C00415	MOHAN PRESS	PARTY			252821	07/06/17	264388.00	264388.00	0.00	264388.00
Payment Date : 06-JUN-17										
C00293	FATIK KARMAKAR	PARTY			252820	06/06/17	1000.00	1000.00	0.00	1000.00
C00600	N.K. ROAD LINES	PARTY			776009	06/06/17	1800.00	1800.00	0.00	1800.00
C00358	KEDER SHOW	PARTY			252820	06/06/17	1884.00	1884.00	0.00	1884.00
C00604	DISHA TECHNOLOGIES	PARTY			252820	06/06/17	2450.00	2450.00	0.00	2450.00
C00151	UTTAM NAG	PARTY			776056	06/06/17	8435.00	8435.00	0.00	8435.00
C00015	R.M.ELECTRICALS	PARTY			776056	06/06/17	29109.15	29109.15	0.00	29109.15
C00600	N.K. ROAD LINES	PARTY			776009	06/06/17	35660.60	35660.60	713.21	34947.39
E-478425	PRADIP CHATTERJEE	PARTY			776014	06/06/17	40750.00	40750.00	0.00	40750.00
C00602	MITHUN KORA	PARTY			776007	06/06/17	229239.00	229239.00	0.00	229239.00
C00601	PARES KORA	PARTY			776008	06/06/17	229239.00	229239.00	0.00	229239.00
Payment Date : 05-JUN-17										
C00221	BELBAID COLLIERY EMPLOYEES FAREWELL COMMITTEE	PARTY			776004	05/06/17	5340.00	5340.00	0.00	5340.00
C00501	KHAN SHRMIK CONGRESS	PARTY			776004	05/06/17	5400.00	5400.00	0.00	5400.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			776004	05/06/17	18210.00	18210.00	0.00	18210.00
C00341	JHANJRA PROJECT EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			776004	05/06/17	20000.00	20000.00	0.00	20000.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			776004	05/06/17	20250.00	20250.00	0.00	20250.00
C00256	CMAL EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD.	PARTY			776004	05/06/17	78140.00	78140.00	0.00	78140.00
C00259	COAL MINES OFFICERS CO- OPERATIVE CREDIT SOCIETY LTD.	PARTY			776004	05/06/17	277530.00	277530.00	0.00	277530.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776004	05/06/17	1863462.00	1863462.00	0.00	1863462.00
C00452	PARASEA OCP EMPLOYEES	PARTY			776004	05/06/17	1967735.00	1967735.00	0.00	1967735.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	CO-OPERATIVE CREDIT SOCIETY LTD.									
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776004	05/06/17	2077553.00	2077553.00	0.00	2077553.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776004	05/06/17	2910759.00	2910759.00	0.00	2910759.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776004	05/06/17	3072802.00	3072802.00	0.00	3072802.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			776004	05/06/17	4426231.00	4426231.00	0.00	4426231.00
C00369	LIC DO 46	PARTY			776006	05/06/17	13670160.27	13670160.27	0.00	13670160.27
Payment Date : 02-JUN-17										
C00441	OM TRANSPORT AGENCY	PARTY			775998	02/06/17	1800.00	1800.00	0.00	1800.00
C00592	SHILA KARMAKAR	PARTY			775998	02/06/17	20625.00	20625.00	405.00	20220.00
C00441	OM TRANSPORT AGENCY	PARTY			775998	02/06/17	150000.00	150000.00	3000.00	147000.00
C00591	DNB TRANSPORT	PARTY			775998	02/06/17	153000.00	153000.00	0.00	153000.00
Payment Date : 01-JUN-17										
C00482	BHARTI AIRTEL LTD	PARTY			775995	01/06/17	56591.52	56591.52	0.00	56591.52
Payment Date : 31-MAY-17										
C00264	CREATIVE HUB	PARTY			252818	31/05/17	11500.00	11500.00	5980.00	5520.00
C00266	D.M. ENTERPRISE	PARTY			775979	31/05/17	7430.00	7430.00	0.00	7430.00
C00588	SWARUP KUMAR ROY	PARTY			252816	31/05/17	23002.95	23002.95	0.00	23002.95
C00406	MIKE CENTRE	PARTY			252818	31/05/17	25000.00	25000.00	500.00	24500.00
C00518	DHANANJOY NANDI	PARTY			775990	31/05/17	25708.89	25708.89	0.00	25708.89
C00517	PRABIR KUMAR RANA	PARTY			775990	31/05/17	26963.55	26963.55	0.00	26963.55
C00187	ASHOKE GHATAK	PARTY			252818	31/05/17	48000.00	48000.00	20960.00	27040.00
C00311	GLORIOUS HEMBROM	PARTY			252818	31/05/17	53000.00	53000.00	21060.00	31940.00
C00123	TAPAN DAS	PARTY			252818	31/05/17	55000.00	55000.00	21100.00	33900.00
C00587	TARUN KUMAR DUTTA	PARTY			252816	31/05/17	35808.85	35808.85	0.00	35808.85
C00581	ASHIM CHATTERJEE	PARTY			775979	31/05/17	41327.00	41327.00	0.00	41327.00
C00397	MANOJ MONDAL	PARTY			252818	31/05/17	80000.00	80000.00	21600.00	58400.00
C00409	MINING SYNDICATE	PARTY			775979	31/05/17	358786.00	358786.00	0.00	358786.00
E-400550	SAROJ DEVI PRASAD	PARTY			775989	31/05/17	527274.00	527274.00	0.00	527274.00
Payment Date : 30-MAY-17										
C00586	DILIP GOPE	PARTY			775960	30/05/17	2312.00	2312.00	0.00	2312.00
C00584	SOUMEN PATRA	PARTY			252815	30/05/17	3542.00	3542.00	0.00	3542.00

EASTERN COALFIELDS LIMITED
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 19-SEP-17

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00583	DARSHAN MONDAL	PARTY			252815	30/05/17	3542.00	3542.00	0.00	3542.00
C00585	SUDIP DEBNATH	PARTY			252815	30/05/17	3542.00	3542.00	0.00	3542.00
C00498	OURSELVES	PARTY			252811	30/05/17	6000.00	6000.00	0.00	6000.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775961	30/05/17	8647.00	8647.00	0.00	8647.00
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			775956	30/05/17	12029.00	12029.00	830.00	11199.00
C00353	KARMAKAR ELECTRICALS	PARTY			775956	30/05/17	14370.00	14370.00	1007.00	13363.00
C00370	LUXMI ENGINEERING WORKS	PARTY			775956	30/05/17	14750.00	14750.00	1033.00	13717.00
C00368	LALI ENGINEERING	PARTY			775956	30/05/17	15537.00	15537.00	1088.00	14449.00
C00444	P S TRADERS	PARTY			775956	30/05/17	16497.00	16497.00	1155.00	15342.00
C00277	DHIREN GORAI	PARTY			775956	30/05/17	35420.00	35420.00	2480.00	32940.00
C00306	GHOSH ENGINEERING	PARTY			775956	30/05/17	39838.00	39838.00	1952.00	37886.00
C00132	TECHNO INDIA	PARTY			775956	30/05/17	49990.00	49990.00	0.00	49990.00
C00500	JAI BABA LOKNATH ENGINEERING	PARTY			775956	30/05/17	57540.00	57540.00	3971.00	53569.00
C00281	DILIP SINGH	PARTY			775956	30/05/17	65494.00	65494.00	11922.00	53572.00
C00015	R.M.ELECTRICALS	PARTY			775956	30/05/17	70052.00	70052.00	4624.00	65428.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775961	30/05/17	65467.00	65467.00	0.00	65467.00
C00488	PUJA ENGINEERING	PARTY			775956	30/05/17	77254.00	77254.00	3786.00	73468.00
C00345	JUPITER HEAVY EARTH MOVERS	PARTY			775956	30/05/17	84500.00	84500.00	4225.00	80275.00
C00441	OM TRANSPORT AGENCY	PARTY			775956	30/05/17	85000.00	85000.00	1700.00	83300.00
C00266	D.M. ENTERPRISE	PARTY			775962	30/05/17	138991.00	138991.00	25363.00	113628.00
C00492	RAY ENGINEERING WORKS	PARTY			775956	30/05/17	116417.00	116417.00	2025.00	114392.00
C00113	SUN ELECTRIC WORKS	PARTY			775956	30/05/17	150758.00	150758.00	7389.00	143369.00
C00299	G.T.ENTERPRISE	PARTY			775956	30/05/17	158334.00	158334.00	7759.00	150575.00
C00298	G.S.PARTHA & CO.	PARTY			775956	30/05/17	173026.00	173026.00	8479.00	164547.00
C00167	AEICHEM ENGINEERING WORKS	PARTY			775956	30/05/17	175761.00	175761.00	8789.00	166972.00
C00348	K.K.G.	PARTY			775956	30/05/17	351849.00	351849.00	17243.00	334606.00
C00101	SOMA ENGINEERING WORKS	PARTY			775956	30/05/17	402558.00	402558.00	19726.00	382832.00
C00207	BALAI CHAND KALI	PARTY			775956	30/05/17	456781.00	456781.00	73411.00	383370.00
C00082	SHILPA UDDOYG ENG. CO. SOCIETY LTD.	PARTY			775962	30/05/17	523291.00	523291.00	51740.00	471551.00
C00131	TECHNO ENGINEERING WORKS	PARTY			775956	30/05/17	533180.00	533180.00	26057.00	507123.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			775956	30/05/17	774195.00	774195.00	37899.00	736296.00
C00581	ASHIM CHATTERJEE	PARTY			775962	30/05/17	2150779.00	2150779.00	265602.00	1885177.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00409	MINING SYNDICATE	PARTY			775962	30/05/17	5208363.00	5208363.00	817741.00	4390622.00
Payment Date : 29-MAY-17										
C00591	DNB TRANSPORT	PARTY			775953	29/05/17	198948.00	198948.00	13926.00	185022.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			775953	29/05/17	1932661.00	1932661.00	135286.00	1797375.00
C00155	VSAIPPL-PE-SI(JV)	PARTY			775935	29/05/17	11634789.00	11634789.00	721255.00	10913534.00
Payment Date : 27-MAY-17										
C00025	RAMESH KUMAR SHARMA	PARTY			252807	27/05/17	6843.00	6843.00	0.00	6843.00
C00232	BIKASH COMMUNICATION	PARTY			252807	27/05/17	7150.00	7150.00	0.00	7150.00
C00326	HOTEL R K CONTINENTAL	PARTY			252807	27/05/17	10077.00	10077.00	0.00	10077.00
C00358	KEDER SHOW	PARTY			252807	27/05/17	33450.00	33450.00	0.00	33450.00
C00590	DIGVIJAY SINGH	PARTY			252807	27/05/17	52650.00	52650.00	526.50	52123.50
E419644	SUMARI MEJHAN	PARTY			775920	27/05/17	58234.25	58234.25	0.00	58234.25
E419938	NARESH MAHATO	PARTY			775921	27/05/17	709382.70	709382.70	0.00	709382.70
E419119	BIRENDRA NATH SINGH	PARTY			775923	27/05/17	993332.70	993332.70	0.00	993332.70
E419658	RAM PRAVESH YADAV	PARTY			775922	27/05/17	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 26-MAY-17										
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775911	26/05/17	10846.00	10846.00	0.00	10846.00
C00400	MATA TRADERS	PARTY			775918	26/05/17	11607.80	11607.80	0.00	11607.80
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			775917	26/05/17	18800.00	18800.00	0.00	18800.00
C00090	SHREE SHYAM ENTERPRISES	PARTY			775917	26/05/17	163465.00	163465.00	0.00	163465.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775910	26/05/17	71648482.00	71648482.00	1287863.00	70360619.00
Payment Date : 25-MAY-17										
C00124	TAPAN GHOSH	PARTY			775905	25/05/17	13785.00	13785.00	268.00	13517.00
C00453	PARESH NATH CHATTERJEE	PARTY			775905	25/05/17	15625.00	15625.00	306.00	15319.00
C00039	RINKU GHOSH	PARTY			775905	25/05/17	15661.00	15661.00	311.00	15350.00
C00390	MADHAV KUMAR PANDAY	PARTY			775905	25/05/17	16071.00	16071.00	315.00	15756.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			775905	25/05/17	16096.00	16096.00	316.00	15780.00
C00361	KOUSICK KARMAKAR	PARTY			775905	25/05/17	16150.00	16150.00	316.00	15834.00
C00068	SANJAY MONDAL	PARTY			775905	25/05/17	17822.00	17822.00	346.00	17476.00
C00395	MANJOY CHATTERJEE	PARTY			775905	25/05/17	19145.00	19145.00	376.00	18769.00
C00103	SOURAV SARKAR	PARTY			775905	25/05/17	19181.00	19181.00	368.00	18813.00
C00103	SOURAV SARKAR	PARTY			775905	25/05/17	20272.00	20272.00	405.00	19867.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00308	GITA DEVI	PARTY			775905	25/05/17	21250.00	21250.00	405.00	20845.00
C00114	SUPRABHAT BHATTACHARJEE	PARTY			775905	25/05/17	29551.00	29551.00	594.00	28957.00
C00260	COAL MINES PROVIDENT FUND COMMISIONER, DHANBAD	PARTY			775907	25/05/17	30785.00	30785.00	0.00	30785.00
C00283	DIPAK DAS	PARTY			775905	25/05/17	36944.00	36944.00	691.00	36253.00
C00118	SUROJIT MOZUMDER	PARTY			775905	25/05/17	69140.00	69140.00	409.00	68731.00
C00260	COAL MINES PROVIDENT FUND COMMISIONER, DHANBAD	PARTY			775907	25/05/17	83888.00	83888.00	0.00	83888.00
C00120	SWAPAN KUMAR DEY	PARTY			775905	25/05/17	156812.00	156812.00	818.00	155994.00
C00377	M/S PINAKI HALDER	PARTY			775904	25/05/17	425321.00	425321.00	29772.00	395549.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			775906	25/05/17	540485.20	540485.20	0.00	540485.20
C00192	ASOKA TRANSPORT COMPANY	PARTY			775904	25/05/17	999058.00	999058.00	69936.00	929122.00
C00411	MODERN SAND CARRIERS	PARTY			775904	25/05/17	1006767.00	1006767.00	70473.00	936294.00
C00385	MA TARA TRANSPORT	PARTY			775904	25/05/17	1196540.00	1196540.00	82665.00	1113875.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			775904	25/05/17	4339679.00	4339679.00	303778.00	4035901.00
Payment Date : 24-MAY-17										
C00295	FRIENDS ENGINEERING WORKS	PARTY			775901	24/05/17	35758.00	35758.00	3503.00	32255.00
C00297	G. K. MINERALS	PARTY			775899	24/05/17	92968.83	92968.83	1859.38	91109.45
C00213	BANERJEE ENTERPRISE	PARTY			775901	24/05/17	182347.00	182347.00	24648.00	157699.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			775901	24/05/17	252643.00	252643.00	16803.00	235840.00
C00295	FRIENDS ENGINEERING WORKS	PARTY			775901	24/05/17	495918.00	495918.00	95074.00	400844.00
E400543	SUNDARI DEVI PASI	PARTY			84111	24/05/17	549243.75	549243.75	0.00	549243.75
Payment Date : 22-MAY-17										
C00574	PRADIP KUMAR CHATTERJEE	PARTY			775895	22/05/17	12000.00	12000.00	0.00	12000.00
C00575	RAM SWARUP THAKUR	PARTY			775895	22/05/17	12000.00	12000.00	0.00	12000.00
C00576	NEMAI CHANDRA MONDAL	PARTY			775895	22/05/17	12000.00	12000.00	0.00	12000.00
C00577	SHIV RAM KOIRI	PARTY			775895	22/05/17	12000.00	12000.00	0.00	12000.00
C00578	LALTA KURMI	PARTY			775895	22/05/17	12000.00	12000.00	0.00	12000.00
D 444632	BEAUTY TAPADAR	PARTY			252806	22/05/17	16921.28	16921.28	0.00	16921.28
C00572	SWETA STAINLESS	PARTY			252805	22/05/17	20140.00	20140.00	0.00	20140.00
D 033667	CHHABI SARKAR	PARTY			252806	22/05/17	21755.93	21755.93	0.00	21755.93
D 439922	RANDAI MUNDA	PARTY			252806	22/05/17	31425.24	31425.24	0.00	31425.24
D 443047	BILSI DEVI	PARTY			252806	22/05/17	31425.24	31425.24	0.00	31425.24
C00257	COAL MINES ASSOCIATED	PARTY			775894	22/05/17	6275076.00	6275076.00	381962.00	5893114.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	TRADERS (PVT.) LTD									
Payment Date : 20-MAY-17										
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			775893	20/05/17	174630.00	174630.00	0.00	174630.00
C00154	VIVEKANAND HOSPITAL PVT. LTD.	PARTY			775892	20/05/17	284930.00	284930.00	0.00	284930.00
Payment Date : 19-MAY-17										
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	3062.00	3062.00	0.00	3062.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	3433.00	3433.00	0.00	3433.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	3777.00	3777.00	0.00	3777.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	5842.00	5842.00	0.00	5842.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	6349.00	6349.00	0.00	6349.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	8367.00	8367.00	0.00	8367.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	8429.00	8429.00	0.00	8429.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	9210.00	9210.00	0.00	9210.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	14270.00	14270.00	0.00	14270.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	19034.00	19034.00	0.00	19034.00
C00572	SWETA STAINLESS	PARTY			252804	19/05/17	20140.00	20140.00	0.00	20140.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	43998.00	43998.00	0.00	43998.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	49159.00	49159.00	0.00	49159.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	64516.00	64516.00	0.00	64516.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775888	19/05/17	128363.00	128363.00	0.00	128363.00
C00573	KUMAR EXPLOSIVE	PARTY			775891	19/05/17	204623.00	204623.00	14080.00	190543.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775889	19/05/17	1853532.00	1853532.00	0.00	1853532.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775890	19/05/17	2819759.00	2819759.00	0.00	2819759.00
C00155	VSAIPPL-PE-SI(JV)	PARTY			775891	19/05/17	4618484.00	4618484.00	1295076.00	3323408.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00679	SALARY CHARGING	PARTY				19/05/17	58981939.47	58981939.47	22388778.47	36593161.00
Payment Date : 17-MAY-17										
C00570	GITA RANI TAPADAR	PARTY			775884	17/05/17	12000.00	12000.00	0.00	12000.00
C00569	BIKASH KUMAR PAUL	PARTY			775884	17/05/17	12000.00	12000.00	0.00	12000.00
C00571	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	PARTY			775886	17/05/17	289049.00	289049.00	0.00	289049.00
C00331	INDIA POWER CORPORATION LTD	PARTY			775885	17/05/17	15612104.00	15612104.00	0.00	15612104.00
Payment Date : 16-MAY-17										
C00358	KEDER SHOW	PARTY			252801	16/05/17	1574.00	1574.00	0.00	1574.00
C00110	SUBODH GORAI	PARTY			252801	16/05/17	2010.00	2010.00	0.00	2010.00
C00366	LAKSHMI KARMAKAR	PARTY			775882	16/05/17	14914.00	14914.00	311.00	14603.00
C00149	UTTAM KUMAR SARKAR	PARTY			775882	16/05/17	15743.00	15743.00	311.00	15432.00
C00208	BALAI GOPE	PARTY			775882	16/05/17	16646.00	16646.00	328.00	16318.00
C00234	BINOD KUMAR PRASAD	PARTY			775882	16/05/17	17160.00	17160.00	339.00	16821.00
C00338	JAGANNATH MONDAL	PARTY			775882	16/05/17	17495.00	17495.00	344.00	17151.00
C00162	ABHISEK BANERJEE	PARTY			775882	16/05/17	17683.00	17683.00	350.00	17333.00
C00316	GOURAB CHAKRABORTY	PARTY			775882	16/05/17	17698.00	17698.00	350.00	17348.00
C00234	BINOD KUMAR PRASAD	PARTY			775882	16/05/17	17725.00	17725.00	350.00	17375.00
C00234	BINOD KUMAR PRASAD	PARTY			775882	16/05/17	18824.00	18824.00	369.00	18455.00
C00349	KAKALY ROY	PARTY			775882	16/05/17	18940.00	18940.00	373.00	18567.00
C00037	REKHA MONDAL	PARTY			775882	16/05/17	18940.00	18940.00	373.00	18567.00
C00234	BINOD KUMAR PRASAD	PARTY			775882	16/05/17	19439.00	19439.00	381.00	19058.00
C00120	SWAPAN KUMAR DEY	PARTY			775882	16/05/17	19705.00	19705.00	383.00	19322.00
C00051	PIU MUKHERJEE	PARTY			775882	16/05/17	20150.00	20150.00	403.00	19747.00
C00425	MUNNA THAKUR	PARTY			775882	16/05/17	21086.00	21086.00	419.00	20667.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			775882	16/05/17	26943.00	26943.00	486.00	26457.00
C00075	SAT PRAKASH PRASHAR	PARTY			775882	16/05/17	29104.00	29104.00	502.00	28602.00
C00028	RANG BAHADUR SINGH	PARTY			775882	16/05/17	29976.00	29976.00	592.00	29384.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			775882	16/05/17	31442.00	31442.00	616.00	30826.00
C00284	DISERGARH COLLIERY WORKER CENTRE	PARTY			252801	16/05/17	31080.00	31080.00	0.00	31080.00
C00234	BINOD KUMAR PRASAD	PARTY			775882	16/05/17	32690.00	32690.00	654.00	32036.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			775882	16/05/17	39360.00	39360.00	608.00	38752.00
C00356	KARTICK MONDAL	PARTY			775882	16/05/17	49482.00	49482.00	977.00	48505.00
C00361	KOUSICK KARMAKAR	PARTY			775882	16/05/17	51609.00	51609.00	1016.00	50593.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00030	RANIGANJ ENGINEERING	PARTY			775882	16/05/17	60913.00	60913.00	1029.00	59884.00
C00566	M/S D.DAS & CO.	PARTY			252801	16/05/17	124087.00	124087.00	0.00	124087.00
C00053	S S TRANSPORT	PARTY			775882	16/05/17	139597.00	139597.00	2374.00	137223.00
C00120	SWAPAN KUMAR DEY	PARTY			775882	16/05/17	448655.00	448655.00	4369.00	444286.00
Payment Date : 15-MAY-17										
C00232	BIKASH COMMUNICATION	PARTY			775881	15/05/17	750.00	750.00	0.00	750.00
C00561	CHANCHAL GHOSH	PARTY			775880	15/05/17	800.00	800.00	0.00	800.00
C00560	SHYAMAL BHANDARY	PARTY			775880	15/05/17	5248.00	5248.00	0.00	5248.00
999999	MASTER MISSING	PARTY				15/05/17	7152.28	7152.28	1873.82	5278.46
C00559	JADAV BHANDARY	PARTY			775880	15/05/17	6000.00	6000.00	0.00	6000.00
999999	MASTER MISSING	PARTY				15/05/17	39331.40	39331.40	9172.82	30158.58
C00057	S.K. TRADERS	PARTY			775877	15/05/17	266696.00	266696.00	16234.00	250462.00
C00410	MODERN COAL CARRIER	PARTY			775877	15/05/17	911498.00	911498.00	55482.00	856016.00
C00186	ASHOKA CARRIERS	PARTY			775877	15/05/17	1249813.00	1249813.00	84893.00	1164920.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			775877	15/05/17	1401795.00	1401795.00	96935.00	1304860.00
999999	MASTER MISSING	PARTY				15/05/17	2150448.98	2150448.98	713046.98	1437402.00
C00190	ASOKA ROAD TRANSPORT	PARTY			775877	15/05/17	1644903.00	1644903.00	115143.00	1529760.00
C00098	SK. YOUNUS	PARTY			775877	15/05/17	2644853.00	2644853.00	179518.00	2465335.00
C00679	SALARY CHARGING	PARTY				15/05/17	30697859.80	30697859.80	12012271.30	18685588.50
999999	MASTER MISSING	PARTY				15/05/17	32884153.88	32884153.88	13596562.88	19287591.00
Payment Date : 13-MAY-17										
C00679	SALARY CHARGING	PARTY				13/05/17	52807.91	52807.91	22190.91	30617.00
C00679	SALARY CHARGING	PARTY				13/05/17	168216.05	168216.05	57723.05	110493.00
999999	MASTER MISSING	PARTY				13/05/17	3164248.85	3164248.85	1165153.85	1999095.00
C00679	SALARY CHARGING	PARTY				13/05/17	6174330.35	6174330.35	2044506.35	4129824.00
999999	MASTER MISSING	PARTY				13/05/17	56359360.49	56359360.49	22209028.49	34150332.00
Payment Date : 12-MAY-17										
830034	JOY MAA TRADERS	VENDOR	40	30/03/17	775864	12/05/17	147730.00	147730.00	13400.00	134330.00
C00679	SALARY CHARGING	PARTY				12/05/17	1219282.87	1219282.87	429459.87	789823.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			775864	12/05/17	14931221.00	14931221.00	972884.00	13958337.00
999999	MASTER MISSING	PARTY				12/05/17	26904378.39	26904378.39	11051813.39	15852565.00
Payment Date : 11-MAY-17										
C00550	SILADITYA PANDA	PARTY			775849	11/05/17	900.00	900.00	0.00	900.00

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C00548	SAYAN LAYEK	PARTY			775849	11/05/17	1200.00	1200.00	0.00	1200.00
C00549	SUDESHNA MONDAL	PARTY			775849	11/05/17	3000.00	3000.00	0.00	3000.00
C00551	MITALI MAJI	PARTY			775849	11/05/17	3000.00	3000.00	0.00	3000.00
C00547	ATANU BANERJEE	PARTY			775849	11/05/17	4800.00	4800.00	0.00	4800.00
C00552	SAYANTAN BANERJEE	PARTY			775849	11/05/17	4800.00	4800.00	0.00	4800.00
C00333	INDRAJEET SINGH	PARTY			775841	11/05/17	63368.00	63368.00	51856.00	11512.00
D 474393	LILA NATH	PARTY			775849	11/05/17	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			775849	11/05/17	15712.62	15712.62	0.00	15712.62
D126526	BABY BANERJEE	PARTY			775849	11/05/17	15712.62	15712.62	0.00	15712.62
L00001	SWAPAN KUMAR MONDAL	PARTY			775850	11/05/17	28180.00	28180.00	0.00	28180.00
L00004	KUNTAL MUKHERJEE	PARTY			775850	11/05/17	30000.00	30000.00	0.00	30000.00
C00546	BENI HAZRA	PARTY			775839	11/05/17	39970.00	39970.00	0.00	39970.00
C00541	BADRUN NISHA	PARTY			775839	11/05/17	47100.00	47100.00	0.00	47100.00
C00067	SANDIP CHATTERJEE	PARTY			775841	11/05/17	63745.00	63745.00	10021.00	53724.00
C00281	DILIP SINGH	PARTY			775841	11/05/17	70825.00	70825.00	13431.00	57394.00
C00333	INDRAJEET SINGH	PARTY			775840	11/05/17	174657.00	174657.00	71321.00	103336.00
C00252	CHATTERJEE ENTERPRISES	PARTY			775841	11/05/17	133599.00	133599.00	18998.00	114601.00
C00266	D.M. ENTERPRISE	PARTY			775841	11/05/17	182080.00	182080.00	30615.00	151465.00
C00096	SK. ABBAS	PARTY			775841	11/05/17	156727.00	156727.00	3044.00	153683.00
C00130	TARUN KUMAR GOPE	PARTY			775841	11/05/17	196304.00	196304.00	28568.00	167736.00
C00238	BISHNU PADA CHAKARBORTY	PARTY			775841	11/05/17	197221.00	197221.00	28134.00	169087.00
C00180	ANATH BANDHU GOSWAMI	PARTY			775841	11/05/17	187775.00	187775.00	18424.00	169351.00
C00062	S.S.K. ENTERPRISES	PARTY			775841	11/05/17	196802.00	196802.00	19389.00	177413.00
C00164	ADHIR KUMAR GON	PARTY			775840	11/05/17	216328.00	216328.00	32233.00	184095.00
C00211	BANERJEE CONCERN	PARTY			775841	11/05/17	199193.00	199193.00	9844.00	189349.00
C00362	KRISHNA KUMAR TODI (HUF)	PARTY			775841	11/05/17	237587.00	237587.00	26710.00	210877.00
C00394	MANI KUMAR ADHIKARY	PARTY			775841	11/05/17	320360.00	320360.00	80196.00	240164.00
L00003	GOPAL CHATTERJEE	PARTY			775850	11/05/17	264820.00	264820.00	0.00	264820.00
C00072	SANJIT KUMAR SINGH	PARTY			775841	11/05/17	337489.00	337489.00	35237.00	302252.00
C00199	B. K. DRILLING SYNDICATE	PARTY			775841	11/05/17	370563.00	370563.00	25184.00	345379.00
L00002	RANGAN BANERJEE	PARTY			775850	11/05/17	362380.00	362380.00	0.00	362380.00
C00129	TARAMA ENTERPRISE	PARTY			775841	11/05/17	589036.00	589036.00	122219.00	466817.00
C00098	SK. YOUNUS	PARTY			775841	11/05/17	722693.00	722693.00	121008.00	601685.00
C00491	SHIB SHANKAR GOPE	PARTY			775841	11/05/17	767366.00	767366.00	95277.00	672089.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00556	PRASENJIT KISKU	PARTY			775851	11/05/17	696255.00	696255.00	0.00	696255.00
D727335	SOMA DEVI	PARTY			775842	11/05/17	1000000.00	1000000.00	0.00	1000000.00
C00129	TARAMA ENTERPRISE	PARTY			775840	11/05/17	1118903.00	1118903.00	77228.00	1041675.00
C00485	JANA ENGINEERING WORKS	PARTY			775841	11/05/17	1176306.00	1176306.00	116000.00	1060306.00
C00302	GANGULY & COMPANY	PARTY			775841	11/05/17	1394957.00	1394957.00	140121.00	1254836.00
C00163	ADHIKARI ENTERPRISE	PARTY			775841	11/05/17	1797162.00	1797162.00	306031.00	1491131.00
Payment Date : 10-MAY-17										
C00346	K.C.SHARMA & CO	PARTY			775834	10/05/17	69930.00	69930.00	6993.00	62937.00
Payment Date : 09-MAY-17										
C00358	KEDER SHOW	PARTY			252797	09/05/17	1856.00	1856.00	0.00	1856.00
C00092	SHUVAM	PARTY			252797	09/05/17	4750.00	4750.00	0.00	4750.00
C00146	UNITEL	PARTY			252797	09/05/17	4950.00	4950.00	0.00	4950.00
C00232	BIKASH COMMUNICATION	PARTY			252797	09/05/17	6600.00	6600.00	0.00	6600.00
C00279	DILIP CATERER	PARTY			252797	09/05/17	9900.00	9900.00	0.00	9900.00
Payment Date : 08-MAY-17										
C00377	M/S PINAKI HALDER	PARTY			775831	08/05/17	893073.00	893073.00	62516.00	830557.00
C00458	IOCL	PARTY			775829	08/05/17	1098335.00	1098335.00	0.00	1098335.00
C00458	IOCL	PARTY			775830	08/05/17	1098335.00	1098335.00	0.00	1098335.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			775831	08/05/17	1914295.00	1914295.00	134001.00	1780294.00
Payment Date : 06-MAY-17										
C00527	ANURAG BERA	PARTY			775815	06/05/17	720.00	720.00	0.00	720.00
C00526	DEBMITA BANERJEE	PARTY			775815	06/05/17	900.00	900.00	0.00	900.00
C00528	BRITI ROY	PARTY			775815	06/05/17	900.00	900.00	0.00	900.00
C00519	KANIKA KARMAKAR	PARTY			775811	06/05/17	1200.00	1200.00	0.00	1200.00
C00520	MEGHNA BANERJEE	PARTY			775811	06/05/17	1200.00	1200.00	0.00	1200.00
C00525	AURANAVA MONDAL	PARTY			775815	06/05/17	1200.00	1200.00	0.00	1200.00
C00524	SURAJ KUMAR	PARTY			775815	06/05/17	5566.00	5566.00	0.00	5566.00
E-092714	SRI GOPAL CH SARKAR	PARTY			775811	06/05/17	5881.96	5881.96	0.00	5881.96
C00522	SANDIP MONDAL	PARTY			775815	06/05/17	7084.00	7084.00	0.00	7084.00
C00523	ARINDAM SARKAR	PARTY			775815	06/05/17	7084.00	7084.00	0.00	7084.00
C00530	SUJOY SARKAR	PARTY			775815	06/05/17	7084.00	7084.00	0.00	7084.00
C00531	MRINMOY ADHIKARY	PARTY			775815	06/05/17	7084.00	7084.00	0.00	7084.00
C00529	PARTHA DEBNATH	PARTY			775815	06/05/17	7312.00	7312.00	0.00	7312.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-704567	TRIDIP KUMAR DUTTA	PARTY			252794	06/05/17	7552.40	7552.40	0.00	7552.40
E452179	SARO DAS	PARTY			775814	06/05/17	12000.00	12000.00	0.00	12000.00
E-033985	SATNARAYAN DUSAD	PARTY			252793	06/05/17	12000.00	12000.00	0.00	12000.00
E-444137	BIPAD BARAN MONDAL	PARTY			252793	06/05/17	12000.00	12000.00	0.00	12000.00
E033711	ASIT KR CHATTERJEE	PARTY			252793	06/05/17	12000.00	12000.00	0.00	12000.00
E-033397	SRI JAGDISH BALMIKI	PARTY			252793	06/05/17	12000.00	12000.00	0.00	12000.00
E-033939	MASUDAN YADAV	PARTY			252796	06/05/17	27655.73	27655.73	0.00	27655.73
E033887	NARAHARI BEHARA	PARTY			252796	06/05/17	30218.70	30218.70	0.00	30218.70
C00532	SIYA DEVI BHUIA	PARTY			775814	06/05/17	31425.24	31425.24	0.00	31425.24
C00533	SAMINA KHATUN	PARTY			775814	06/05/17	31425.24	31425.24	0.00	31425.24
C00534	KUMLI NUNIA	PARTY			775814	06/05/17	31425.24	31425.24	0.00	31425.24
C00535	KALPATI DEVI	PARTY			775814	06/05/17	31425.24	31425.24	0.00	31425.24
D450248	SUSHILA DEVI	PARTY			775814	06/05/17	35271.00	35271.00	0.00	35271.00
E-450089	MOTI RAM	PARTY			775814	06/05/17	40001.00	40001.00	0.00	40001.00
E474571	SANAT KUMAR MUKHERJEE	PARTY			775811	06/05/17	42916.61	42916.61	0.00	42916.61
E-452187	GITA BOURI	PARTY			775814	06/05/17	50292.00	50292.00	0.00	50292.00
E450730	FULCHAND GOPE	PARTY			775816	06/05/17	53484.00	53484.00	0.00	53484.00
E033880	RAM SURAT NUNIA	PARTY			252796	06/05/17	53508.21	53508.21	0.00	53508.21
E-450907	SMT. SOHAGI BHUIA	PARTY			775814	06/05/17	82521.00	82521.00	0.00	82521.00
D480466	HEMA DOLAI	PARTY			775814	06/05/17	83349.00	83349.00	0.00	83349.00
E-033397	SRI JAGDISH BALMIKI	PARTY			252796	06/05/17	85145.12	85145.12	0.00	85145.12
E474293	GOSAI PATRA	PARTY			775811	06/05/17	92082.55	92082.55	0.00	92082.55
D727335	SOMA DEVI	PARTY			775822	06/05/17	100000.00	100000.00	0.00	100000.00
E-450567	HIRALAL KEWAT	PARTY			775814	06/05/17	110726.00	110726.00	0.00	110726.00
D116553	SUJATA DEVI	PARTY			775823	06/05/17	112800.00	112800.00	0.00	112800.00
D134347	MADHUMITA BAURI	PARTY			775821	06/05/17	127158.15	127158.15	0.00	127158.15
E-450939	SMT. MAMUN KHATUN	PARTY			775814	06/05/17	158475.00	158475.00	0.00	158475.00
E-452182	SMT.BURI MEJHAIN	PARTY			775814	06/05/17	185289.00	185289.00	0.00	185289.00
E-033669	SRI AMRIT GOPAL MAJI	PARTY			252796	06/05/17	208288.23	208288.23	0.00	208288.23
E-474135	B B SINGH	PARTY			775811	06/05/17	308220.04	308220.04	0.00	308220.04
E474212	DILIP KUMAR MULLICK	PARTY			775811	06/05/17	321354.03	321354.03	0.00	321354.03
D130862	CHANDA DEVI	PARTY			775818	06/05/17	415792.00	415792.00	0.00	415792.00
E-474140	SADHAN CH MAJHI	PARTY			775811	06/05/17	433576.68	433576.68	0.00	433576.68
E-449989	DIPAK KR CHATTERJEE	PARTY			775811	06/05/17	453352.95	453352.95	0.00	453352.95

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
D -450248	SUSILA DEVI	PARTY			775819	06/05/17	973037.00	973037.00	0.00	973037.00
D405738	CHABI MAHALI	PARTY			775820	06/05/17	1112800.00	1112800.00	0.00	1112800.00
Payment Date : 05-MAY-17										
C00507	SNEHASIS DHIBAR	PARTY			775808	05/05/17	900.00	900.00	0.00	900.00
C00508	ANTARA NAYAK	PARTY			775808	05/05/17	1200.00	1200.00	0.00	1200.00
C00509	ANINDYA CHAKRABORTY	PARTY			775808	05/05/17	1200.00	1200.00	0.00	1200.00
C00510	SOURAV ACHARYYA	PARTY			775808	05/05/17	3000.00	3000.00	0.00	3000.00
C00501	KHAN SHRAMIK CONGRESS	PARTY			775802	05/05/17	3450.00	3450.00	0.00	3450.00
C00151	UTTAM NAG	PARTY			775798	05/05/17	4560.00	4560.00	319.00	4241.00
C00511	SUBHADIP GHATAK	PARTY			775808	05/05/17	4800.00	4800.00	0.00	4800.00
C00140	U K ENTERPRISE	PARTY			775798	05/05/17	5755.00	5755.00	404.00	5351.00
C00221	BELBAID COLLIERY EMPLOYEES FAREWELL COMMITTEE	PARTY			775802	05/05/17	5400.00	5400.00	0.00	5400.00
C00258	COAL MINES OFFICERS' ASSOCIATION OF INDIA	PARTY			775802	05/05/17	6600.00	6600.00	0.00	6600.00
C00486	SC ENGINEERING SERVICE	PARTY			775798	05/05/17	7841.00	7841.00	384.00	7457.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775799	05/05/17	8185.00	8185.00	0.00	8185.00
C00503	SANDEEP MAJI	PARTY			775810	05/05/17	9000.00	9000.00	0.00	9000.00
C00512	BISWAJIT DHARA	PARTY			775809	05/05/17	10626.00	10626.00	0.00	10626.00
C00513	CHANDAN KUMAR NAYAK	PARTY			775809	05/05/17	10626.00	10626.00	0.00	10626.00
C00514	SATISH KUMAR NAYAK	PARTY			775809	05/05/17	10626.00	10626.00	0.00	10626.00
C00515	PRIYABRATA NAYAK	PARTY			775809	05/05/17	10626.00	10626.00	0.00	10626.00
C00516	SURYA NARAYAN PRADHAN	PARTY			775809	05/05/17	10626.00	10626.00	0.00	10626.00
C00502	KISHUN DEO RAM	PARTY			775810	05/05/17	14580.00	14580.00	0.00	14580.00
C00256	CMAL EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD.	PARTY			775802	05/05/17	14810.00	14810.00	0.00	14810.00
C00518	DHANANJOY NANDI	PARTY			775809	05/05/17	16922.32	16922.32	0.00	16922.32
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			775802	05/05/17	18100.00	18100.00	0.00	18100.00
C00341	JHANJRA PROJECT EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			775802	05/05/17	20000.00	20000.00	0.00	20000.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			775802	05/05/17	20250.00	20250.00	0.00	20250.00
C00300	GANDHI LAL GHOSH	PARTY			775798	05/05/17	25885.00	25885.00	1812.00	24073.00
C00360	KNT AREA OFFICER'S CLUB	PARTY			775802	05/05/17	27000.00	27000.00	0.00	27000.00
C00517	PRABIR KUMAR RANA	PARTY			775809	05/05/17	29308.73	29308.73	0.00	29308.73
C00500	JAI BABA LOKNATH ENGINEERING	PARTY			775798	05/05/17	42721.00	42721.00	2948.00	39773.00

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C00370	LUXMI ENGINEERING WORKS	PARTY			775798	05/05/17	45400.00	45400.00	3178.00	42222.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775799	05/05/17	46007.00	46007.00	0.00	46007.00
C00277	DHIREN GORAI	PARTY			775798	05/05/17	53467.00	53467.00	3742.00	49725.00
C00449	PAL ENTERPRISE	PARTY			775798	05/05/17	57244.00	57244.00	2863.00	54381.00
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			775798	05/05/17	59637.00	59637.00	4116.00	55521.00
C00015	R.M.ELECTRICALS	PARTY			775798	05/05/17	66437.00	66437.00	3443.00	62994.00
C00327	HOWRAH ENGINEERING	PARTY			775798	05/05/17	70520.00	70520.00	3456.00	67064.00
C00113	SUN ELECTRIC WORKS	PARTY			775798	05/05/17	86203.00	86203.00	4224.00	81979.00
C00101	SOMA ENGINEERING WORKS	PARTY			775798	05/05/17	97085.00	97085.00	4759.00	92326.00
C00504	MINA CHAKRABORTY	PARTY			775808	05/05/17	94275.72	94275.72	0.00	94275.72
C00505	NIVA BID	PARTY			775808	05/05/17	94275.72	94275.72	0.00	94275.72
C00506	TARA DEVI	PARTY			775808	05/05/17	94275.72	94275.72	0.00	94275.72
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			775798	05/05/17	133213.00	133213.00	6527.00	126686.00
C00344	JUBILEE ELECTROMECH WORKS	PARTY			775798	05/05/17	140383.00	140383.00	6879.00	133504.00
C00332	INDRA DEO PRASAD	PARTY			775798	05/05/17	152921.00	152921.00	15679.00	137242.00
C00487	R. N. TRADING & CO.	PARTY			775798	05/05/17	146929.00	146929.00	7200.00	139729.00
C00295	FRIENDS ENGINEERING WORKS	PARTY			775798	05/05/17	351790.00	351790.00	69514.00	282276.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775802	05/05/17	312390.00	312390.00	0.00	312390.00
E-474316	BIDYADHAR MONDAL	PARTY			776016	05/05/17	331608.00	331608.00	0.00	331608.00
C00389	MACLEC ENGINEERING CORPORATION	PARTY			775798	05/05/17	390225.00	390225.00	19122.00	371103.00
C00211	BANERJEE CONCERN	PARTY			775798	05/05/17	520850.00	520850.00	25523.00	495327.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775802	05/05/17	1910062.00	1910062.00	0.00	1910062.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775802	05/05/17	1964508.00	1964508.00	0.00	1964508.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775802	05/05/17	2078904.00	2078904.00	0.00	2078904.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775802	05/05/17	2799337.00	2799337.00	0.00	2799337.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775802	05/05/17	2935158.00	2935158.00	0.00	2935158.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			775802	05/05/17	4402906.00	4402906.00	0.00	4402906.00
C00369	LIC DO 46	PARTY			775813	05/05/17	13780893.27	13780893.27	0.00	13780893.27

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-461241	LAKSHMI KANTA MONDAL	PARTY			775812	04/05/17	8446.45	8446.45	0.00	8446.45
E-444306	ASHIM KUMAR GHOSH	PARTY			252790	04/05/17	15738.36	15738.36	0.00	15738.36
C00156	VYAS & CO.	PARTY			775794	04/05/17	222772.20	222772.20	0.00	222772.20
C00499	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			775795	04/05/17	4814448.31	4814448.31	0.00	4814448.31
Payment Date : 03-MAY-17										
C00498	OURSELVES	PARTY			252789	03/05/17	5000.00	5000.00	0.00	5000.00
C00292	FATEHPURIA ROADWAYS	PARTY			775786	03/05/17	299552.00	299552.00	0.00	299552.00
C00072	SANJIT KUMAR SINGH	PARTY			775785	03/05/17	2008366.00	2008366.00	0.00	2008366.00
C00499	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			775791	03/05/17	4912702.35	4912702.35	98254.04	4814448.31
C00155	VSAIPPL-PE-SI(JV)	PARTY			775787	03/05/17	10003202.00	10003202.00	608891.00	9394311.00
Payment Date : 02-MAY-17										
C00334	INDU ENTERPRISE	PARTY			252788	02/05/17	3800.00	3800.00	0.00	3800.00
C00235	BIPLAB DUTTA	PARTY			252788	02/05/17	12748.00	12748.00	0.00	12748.00
C00174	AMAR NAG	PARTY			252788	02/05/17	18240.00	18240.00	0.00	18240.00
Payment Date : 29-APR-17										
C00495	MD DANISH	PARTY			775783	29/04/17	14687.00	14687.00	290.00	14397.00
C00309	GITA DEVI BISWAKARMA	PARTY			775783	29/04/17	15478.00	15478.00	306.00	15172.00
C00495	MD DANISH	PARTY			775783	29/04/17	16530.00	16530.00	321.00	16209.00
C00395	MANJOY CHATTERJEE	PARTY			775783	29/04/17	19638.00	19638.00	388.00	19250.00
C00075	SAT PRAKASH PRASHAR	PARTY			775783	29/04/17	26367.00	26367.00	454.00	25913.00
C00150	UTTAM MAJI	PARTY			775783	29/04/17	35688.00	35688.00	1016.00	34672.00
C00118	SUROJIT MOZUMDER	PARTY			775783	29/04/17	74145.00	74145.00	421.00	73724.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			775783	29/04/17	88254.00	88254.00	1491.00	86763.00
C00030	RANIGANJ ENGINEERING	PARTY			775783	29/04/17	116835.00	116835.00	1343.00	115492.00
C00120	SWAPAN KUMAR DEY	PARTY			775783	29/04/17	294421.00	294421.00	1586.00	292835.00
C00096	SK. ABBAS	PARTY			775770	29/04/17	559325.00	559325.00	0.00	559325.00
C00096	SK. ABBAS	PARTY			775780	29/04/17	559325.00	559325.00	0.00	559325.00
Payment Date : 28-APR-17										
C00098	SK. YOUNUS	PARTY			775767	28/04/17	52009.00	52009.00	7738.30	44270.70
C00111	SUDHA ENGINEERING WORKS	PARTY			775767	28/04/17	105129.00	105129.00	18552.00	86577.00
C00252	CHATTERJEE ENTERPRISES	PARTY			775767	28/04/17	174841.00	174841.00	27385.00	147456.00
C00197	AZIZ CONSTRUCTION	PARTY			775767	28/04/17	204222.00	204222.00	35860.00	168362.00
C00260	COAL MINES PROVIDENT	PARTY			775767	28/04/17	294355.30	294355.30	0.00	294355.30

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	FUND COMMISSIONER, DHANBAD									
C00018	RADHAKRISHNA AGARWAL	PARTY			775767	28/04/17	557503.00	557503.00	54141.00	503362.00
C00096	SK. ABBAS	PARTY			775764	28/04/17	695168.00	695168.00	135933.00	559235.00
C00350	KALANDI ROUT	PARTY			775767	28/04/17	708477.00	708477.00	68857.00	639620.00
C00011	PURUSOTTAM SINGH	PARTY			775767	28/04/17	1425541.00	1425541.00	202754.00	1222787.00
C00044	ROY CONCERN	PARTY			775767	28/04/17	1466834.00	1466834.00	213975.00	1252859.00
C00207	BALAI CHAND KALI	PARTY			775767	28/04/17	1878382.00	1878382.00	213211.00	1665171.00
C00164	ADHIR KUMAR GON	PARTY			775767	28/04/17	2070380.00	2070380.00	201256.00	1869124.00
Payment Date : 26-APR-17										
C00124	TAPAN GHOSH	PARTY			775755	26/04/17	14364.00	14364.00	278.00	14086.00
C00453	PARESH NATH CHATTERJEE	PARTY			775755	26/04/17	16113.00	16113.00	316.00	15797.00
C00437	NILIMA KEDIA	PARTY			775755	26/04/17	16126.00	16126.00	316.00	15810.00
C00039	RINKU GHOSH	PARTY			775755	26/04/17	16175.00	16175.00	322.00	15853.00
C00390	MADHAV KUMAR PANDAY	PARTY			775755	26/04/17	16596.00	16596.00	325.00	16271.00
C00361	KOUSICK KARMAKAR	PARTY			775755	26/04/17	16673.00	16673.00	327.00	16346.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			775755	26/04/17	16738.00	16738.00	327.00	16411.00
C00161	ABHAY MAJI	PARTY			775755	26/04/17	18395.00	18395.00	357.00	18038.00
C00068	SANJAY MONDAL	PARTY			775755	26/04/17	18401.00	18401.00	357.00	18044.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			775755	26/04/17	18994.00	18994.00	373.00	18621.00
C00103	SOURAV SARKAR	PARTY			775755	26/04/17	19797.00	19797.00	381.00	19416.00
C00161	ABHAY MAJI	PARTY			775755	26/04/17	20204.00	20204.00	395.00	19809.00
C00103	SOURAV SARKAR	PARTY			775755	26/04/17	20946.00	20946.00	419.00	20527.00
C00308	GITA DEVI	PARTY			775755	26/04/17	22144.00	22144.00	419.00	21725.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775756	26/04/17	58467.00	58467.00	0.00	58467.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			775754	26/04/17	78720342.00	78720342.00	693608.00	78026734.00
Payment Date : 25-APR-17										
C00334	INDU ENTERPRISE	PARTY			252784	25/04/17	3500.00	3500.00	0.00	3500.00
C00434	NETAJEE PRIMARY SCHOOL	PARTY			775750	25/04/17	5000.00	5000.00	0.00	5000.00
C00094	SISHU SIKSHYA KENDRA	PARTY			775750	25/04/17	10000.00	10000.00	0.00	10000.00
C00318	GYAN BHARTI PRIMARY SCHOOL	PARTY			775750	25/04/17	10000.00	10000.00	0.00	10000.00
C00085	SHREE ADARSH PRIMARY SCHOOL	PARTY			775750	25/04/17	10000.00	10000.00	0.00	10000.00
C00080	SHIKSHA NIKETAN	PARTY			775750	25/04/17	10000.00	10000.00	0.00	10000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00222	BELBAID FREE PRIMARY SCHOOL	PARTY			775750	25/04/17	15000.00	15000.00	0.00	15000.00
C00009	PRIMARY SCHOOL	PARTY			775750	25/04/17	15000.00	15000.00	0.00	15000.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			775750	25/04/17	15000.00	15000.00	0.00	15000.00
C00108	SRI AADARSH VIDYA MANDIR	PARTY			775750	25/04/17	15000.00	15000.00	0.00	15000.00
C00153	VIDYA MANDIR	PARTY			775750	25/04/17	15000.00	15000.00	0.00	15000.00
C00414	MOHAN KUMAR MANGLAM JR. HIGH SCHOOL	PARTY			775750	25/04/17	15000.00	15000.00	0.00	15000.00
C00174	AMAR NAG	PARTY			252784	25/04/17	16800.00	16800.00	0.00	16800.00
C00494	M/S ULTRA ENVIRO SYSTEM PVT LTD	PARTY			775753	25/04/17	18979.00	18979.00	0.00	18979.00
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			775750	25/04/17	20000.00	20000.00	0.00	20000.00
C00255	CHILDREN'S HAPPY HOME	PARTY			775750	25/04/17	25000.00	25000.00	0.00	25000.00
C00206	BAL NIKETAN PRIMARY VIDYALAYA	PARTY			775750	25/04/17	25000.00	25000.00	0.00	25000.00
C00233	BINAPANI PRIMARY VIDYALAYA	PARTY			775750	25/04/17	25000.00	25000.00	0.00	25000.00
C00493	DIRECTOR, CENTRAL INSTITUTE MINING & FUEL RESEARCH, DHANBAD	PARTY			775752	25/04/17	33925.00	33925.00	0.00	33925.00
C00132	TECHNO INDIA	PARTY			252784	25/04/17	65602.00	65602.00	2342.00	63260.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			775751	25/04/17	6427682.00	6427682.00	391251.00	6036431.00
Payment Date : 24-APR-17										
C00399	MASUD AKHTAR KHAN	PARTY			775746	24/04/17	9324.00	9324.00	0.00	9324.00
C00199	B. K. DRILLING SYNDICATE	PARTY			775746	24/04/17	15210.00	15210.00	0.00	15210.00
C00084	SHINING ENTERPRISES	PARTY			775746	24/04/17	22778.00	22778.00	0.00	22778.00
C00281	DILIP SINGH	PARTY			775746	24/04/17	99366.00	99366.00	0.00	99366.00
C00315	GORAKH AHIR	PARTY			775746	24/04/17	188449.00	188449.00	33023.00	155426.00
C00084	SHINING ENTERPRISES	PARTY			775746	24/04/17	553971.00	553971.00	84604.00	469367.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			775748	24/04/17	604296.07	604296.07	0.00	604296.07
C00072	SANJIT KUMAR SINGH	PARTY			775746	24/04/17	2231020.00	2231020.00	222654.00	2008366.00
Payment Date : 21-APR-17										
C00025	RAMESH KUMAR SHARMA	PARTY			252783	21/04/17	6336.00	6336.00	0.00	6336.00
C00235	BIPLAB DUTTA	PARTY			252783	21/04/17	11834.00	11834.00	0.00	11834.00
Payment Date : 20-APR-17										
C00176	AMIT DUTTA	PARTY			252782	20/04/17	550.00	550.00	0.00	550.00
C00001	MSB ENT.	PARTY			252782	20/04/17	735.00	735.00	0.00	735.00
C00293	FATIK KARMAKAR	PARTY			252782	20/04/17	1250.00	1250.00	0.00	1250.00
C00045	RUBY PRESS	PARTY			252782	20/04/17	1498.00	1498.00	0.00	1498.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00227	BHIM RAJAK	PARTY			252782	20/04/17	1601.00	1601.00	0.00	1601.00
C00388	MAA MANASA VARIETY STORES	PARTY			252782	20/04/17	2023.00	2023.00	0.00	2023.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			252782	20/04/17	3530.00	3530.00	0.00	3530.00
C00484	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			775744	20/04/17	4685.00	4685.00	0.00	4685.00
C00296	FRIENDS ENTERPRISES	PARTY			252782	20/04/17	5971.00	5971.00	0.00	5971.00
C00232	BIKASH COMMUNICATION	PARTY			252782	20/04/17	6600.00	6600.00	0.00	6600.00
C00279	DILIP CATERER	PARTY			252782	20/04/17	12380.00	12380.00	0.00	12380.00
C00025	RAMESH KUMAR SHARMA	PARTY			252782	20/04/17	13671.00	13671.00	0.00	13671.00
C00235	BIPLAB DUTTA	PARTY			252782	20/04/17	16109.00	16109.00	0.00	16109.00
C00460	NABL	PARTY			252782	20/04/17	20125.00	20125.00	0.00	20125.00
C00358	KEDER SHOW	PARTY			252782	20/04/17	69655.00	69655.00	0.00	69655.00
Payment Date : 19-APR-17										
C00406	MIKE CENTRE	PARTY			252781	19/04/17	1000.00	1000.00	0.00	1000.00
C00187	ASHOKE GHATAK	PARTY			252781	19/04/17	5000.00	5000.00	0.00	5000.00
C00074	SAROJ JAISWAL	PARTY			252781	19/04/17	10000.00	10000.00	0.00	10000.00
C00123	TAPAN DAS	PARTY			252781	19/04/17	10000.00	10000.00	0.00	10000.00
C00427	NABARANG DECORATORS	PARTY			252781	19/04/17	14000.00	14000.00	0.00	14000.00
C00483	FOX & MANDAL	PARTY			252781	19/04/17	43087.00	43087.00	4309.00	38778.00
C00482	BHARTI AIRTEL LTD	PARTY			775743	19/04/17	58397.90	58397.90	0.00	58397.90
Payment Date : 18-APR-17										
829658	SHREE RAMA TRADING.	VENDOR	67	08/03/17	775737	18/04/17	12947.00	12947.00	0.50	12946.50
829280	M/S PUNIT TRADERS .	VENDOR	04	24/02/17	775737	18/04/17	61005.60	61005.60	799.20	60206.40
829242	M.K.TIMBER	VENDOR	218	09/01/17	775737	18/04/17	61006.00	61006.00	0.40	61005.60
829823	M/S TEAMACH ENGG.INDUSTRIES.	VENDOR	550	27/02/17	775737	18/04/17	37695.00	122115.00	0.00	122115.00
829823	M/S TEAMACH ENGG.INDUSTRIES.	VENDOR	586	20/03/17	775737	18/04/17	46725.00			
829823	M/S TEAMACH ENGG.INDUSTRIES.	VENDOR	551	27/02/17	775737	18/04/17	37695.00			
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	nil	10/03/17	775737	18/04/17	131970.00	131970.00	184.15	131785.85
Payment Date : 17-APR-17										
C00331	INDIA POWER CORPORATION LTD	PARTY			775734	17/04/17	15457777.00	15457777.00	0.00	15457777.00
Payment Date : 13-APR-17										
P329003	COMMOSSIONER, WORKMENS COMPENSATION COURT , DURGAPUR	PARTY			775723	13/04/17	815400.00	815400.00	0.00	815400.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			775724	13/04/17	1141997.00	1141997.00	78913.00	1063084.00

EASTERN COALFIELDS LIMITED
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 19-SEP-17

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			775724	13/04/17	14985949.00	14985949.00	975842.00	14010107.00
C00679	SALARY CHARGING	PARTY				13/04/17	21845039.00	21845039.00	77984.00	21767055.00
Payment Date : 12-APR-17										
C00241	BISWAJIT MONDAL	PARTY			775721	12/04/17	7695.00	7695.00	152.00	7543.00
C00309	GITA DEVI BISWAKARMA	PARTY			775721	12/04/17	13994.00	13994.00	276.00	13718.00
C00363	KRISHNA PATRA	PARTY			775721	12/04/17	14000.00	14000.00	276.00	13724.00
C00149	UTTAM KUMAR SARKAR	PARTY			775721	12/04/17	14236.00	14236.00	281.00	13955.00
C00366	LAKSHMI KARMAKAR	PARTY			775721	12/04/17	14491.00	14491.00	281.00	14210.00
C00121	SWAPAN KUMAR SARKAR	PARTY			775721	12/04/17	15035.00	15035.00	294.00	14741.00
C00338	JAGANNATH MONDAL	PARTY			775721	12/04/17	15788.00	15788.00	310.00	15478.00
C00162	ABHISEK BANERJEE	PARTY			775721	12/04/17	15980.00	15980.00	316.00	15664.00
C00208	BALAI GOPE	PARTY			775721	12/04/17	16030.00	16030.00	316.00	15714.00
C00020	RAJ KUMAR BARAI	PARTY			775721	12/04/17	16110.00	16110.00	317.00	15793.00
C00037	REKHA MONDAL	PARTY			775721	12/04/17	17132.00	17132.00	337.00	16795.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			775721	12/04/17	17186.00	17186.00	337.00	16849.00
C00020	RAJ KUMAR BARAI	PARTY			775721	12/04/17	17814.00	17814.00	351.00	17463.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			775721	12/04/17	28583.00	28583.00	557.00	28026.00
D 033667	CHHABI SARKAR	PARTY			252776	12/04/17	31425.24	31425.24	0.00	31425.24
D 439922	RANDAI MUNDA	PARTY			252776	12/04/17	31425.24	31425.24	0.00	31425.24
D 443047	BILSI DEVI	PARTY			252776	12/04/17	31425.24	31425.24	0.00	31425.24
E-427668	KISHUN PASWAN	PARTY				12/04/17	50894.19	50894.19	11405.00	39489.19
E-449232	JAY PRAKASH REWANI	PARTY				12/04/17	74317.00	74317.00	13668.00	60649.00
E-474014	PROBODH KUMAR MONDAL	PARTY				12/04/17	154683.34	154683.34	51551.00	103132.34
E-474244	TARAPADA SUTRADHAR	PARTY				12/04/17	370711.60	370711.60	72397.00	298314.60
C00292	FATEHPURIA ROADWAYS	PARTY			775721	12/04/17	321433.00	321433.00	21881.00	299552.00
C00375	M/S HEMENDRA OJHA & CO.	PARTY			775721	12/04/17	530498.00	530498.00	35900.00	494598.00
C00057	S.K. TRADERS	PARTY			775721	12/04/17	755808.00	755808.00	49715.00	706093.00
C00186	ASHOKA CARRIERS	PARTY			775721	12/04/17	816591.00	816591.00	54748.00	761843.00
C00410	MODERN COAL CARRIER	PARTY			775721	12/04/17	867046.00	867046.00	52777.00	814269.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			775721	12/04/17	1910632.00	1910632.00	233378.00	1677254.00
C00372	M/S BPPL-UCC (JV)	PARTY			775721	12/04/17	2538764.00	2538764.00	154533.00	2384231.00
C00385	MA TARA TRANSPORT	PARTY			775721	12/04/17	5329417.00	5329417.00	267831.00	5061586.00
Payment Date : 11-APR-17										
C00077	SATYAM WEIGHING SYSTEM	PARTY			775714	11/04/17	135989.00	135989.00	0.00	135989.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 08-APR-17										
C00388	MAA MANASA VARIETY STORES	PARTY			252771	08/04/17	987.00	987.00	0.00	987.00
C00001	MSB ENT.	PARTY			252771	08/04/17	1491.00	1491.00	0.00	1491.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			252771	08/04/17	6773.00	6773.00	0.00	6773.00
C00015	R.M.ELECTRICALS	PARTY			252771	08/04/17	8479.80	8479.80	0.00	8479.80
C00176	AMIT DUTTA	PARTY			252771	08/04/17	10920.00	10920.00	0.00	10920.00
C00296	FRIENDS ENTERPRISES	PARTY			252771	08/04/17	11815.00	11815.00	0.00	11815.00
D126526	BABY BANERJEE	PARTY			546810	08/04/17	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			546810	08/04/17	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			546810	08/04/17	15712.62	15712.62	0.00	15712.62
C00176	AMIT DUTTA	PARTY			252771	08/04/17	16000.00	16000.00	0.00	16000.00
E-471048	BHARATI BAURI	PARTY			546810	08/04/17	58062.60	58062.60	10679.00	47383.60
E-400543	SMT.SUNDARI DEVI PASHI	PARTY			546810	08/04/17	198818.65	198818.65	49931.48	148887.17
E-400550	SAROJ DEVI PRASAD	PARTY			546810	08/04/17	192199.45	192199.45	26430.00	165769.45
E-400415	SUMITRA MAJI	PARTY			546810	08/04/17	245366.46	245366.46	45130.00	200236.46
E-444218	KISHOR KUMAR CHATTERJEE	PARTY			546810	08/04/17	1656704.00	1656704.00	474348.00	1182356.00
Payment Date : 07-APR-17										
C00002	THE ORIENTAL INSURANCE COMPANY LIMITED	PARTY			546807	07/04/17	2339.00	2339.00	0.00	2339.00
E-427668	KISHUN PASWAN	PARTY			546808	07/04/17	39489.19	39489.19	0.00	39489.19
E-449232	JAY PRAKASH REWANI	PARTY			546808	07/04/17	60649.00	60649.00	0.00	60649.00
E-474014	PROBODH KUMAR MONDAL	PARTY			546808	07/04/17	103132.34	103132.34	0.00	103132.34
C00179	ANANDLOK HOSPITAL	PARTY			546812	07/04/17	273448.00	273448.00	0.00	273448.00
E-474244	TARAPADA SUTRADHAR	PARTY			546808	07/04/17	301541.60	301541.60	0.00	301541.60
Payment Date : 06-APR-17										
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			546806	06/04/17	12065063.00	12065063.00	0.00	12065063.00
Payment Date : 04-APR-17										
C00050	S. M. ENTERPRISES	PARTY			546802	04/04/17	26037.00	26037.00	0.00	26037.00
C00150	UTTAM MAJI	PARTY			546800	04/04/17	28584.00	28584.00	0.00	28584.00
Payment Date : 01-APR-17										
D-452185	BRIJLAL KAHAR	PARTY			546798	01/04/17	3078.45	3078.45	0.00	3078.45