

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 15-OCT-18										
C00113	SUN ELECTRIC WORKS	PARTY			135579	15/10/18	59051.08	59051.08	0.00	59051.08
C00098	SK. YOUNUS	PARTY			861349	15/10/18	359778.80	359778.80	21343.00	338435.80
C01005	DURGA PUJA 6 NO. KALIPUJA AND PIR BABA CHADAR COMMITTEE	PARTY			861350	15/10/18	477400.00	477400.00	0.00	477400.00
C01483	RSSG CONSORTIUM PVT.LTD.	PARTY			861353	15/10/18	652216.34	652216.34	0.00	652216.34
E-470489	BARKI MANJHAIAN	PARTY			861351	15/10/18	1161402.00	1161402.00	0.00	1161402.00
C00458	IOCL	PARTY			135578	15/10/18	1375850.00	1375850.00	0.00	1375850.00
C01483	RSSG CONSORTIUM PVT.LTD.	PARTY			861353	15/10/18	3140741.00	3140741.00	0.00	3140741.00
C001099	MTT AND CC-G.P AND SONS-BGM AND M(JV)	PARTY			861352	15/10/18	7662521.16	7662521.16	656850.24	7005670.92
Payment Date : 12-OCT-18										
C00098	SK. YOUNUS	PARTY			861346	12/10/18	43551.44	43551.44	2583.00	40968.44
C001061	FRIENDS DECORATORS & CATERER	PARTY			861346	12/10/18	58800.00	58800.00	0.00	58800.00
C00098	SK. YOUNUS	PARTY			861346	12/10/18	73868.00	73868.00	4382.00	69486.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			861346	12/10/18	86407.86	86407.86	5126.00	81281.86
C00098	SK. YOUNUS	PARTY			861346	12/10/18	328286.70	328286.70	37518.70	290768.00
C00385	MA TARA TRANSPORT	PARTY			861346	12/10/18	346061.10	346061.10	39550.10	306511.00
C001346	RAMLAL AGARWALLA	PARTY			861346	12/10/18	354977.70	354977.70	40568.70	314409.00
C00410	MODERN COAL CARRIER	PARTY			861346	12/10/18	358804.96	358804.96	21285.00	337519.96
C00385	MA TARA TRANSPORT	PARTY			861346	12/10/18	417230.30	417230.30	24751.00	392479.30
C01483	RSSG CONSORTIUM PVT.LTD.	PARTY			861346	12/10/18	706068.34	706068.34	53852.00	652216.34
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			861346	12/10/18	810496.06	810496.06	92628.06	717868.00
C00372	M/S BPPL-UCC (JV)	PARTY			861346	12/10/18	991484.38	991484.38	58817.00	932667.38
C00591	DNB TRANSPORT	PARTY			861346	12/10/18	1253787.16	1253787.16	143290.16	1110497.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			861346	12/10/18	1639983.46	1639983.46	187427.46	1452556.00
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			861342	12/10/18	2000000.00	2000000.00	0.00	2000000.00
C01483	RSSG CONSORTIUM PVT.LTD.	PARTY			861346	12/10/18	3545998.06	3545998.06	405257.06	3140741.00
C01513	AAVVIK BUSINESS PVT.LTD	PARTY			861346	12/10/18	5094921.40	5094921.40	1313272.42	3781648.98
C01288	M/S MMB-VSAIPPL-SI(JV)	PARTY			861343	12/10/18	9543901.36	9543901.36	727925.00	8815976.36
C01196	DHANSAR ENGINEERING CO. PVT. LTD.	PARTY			861346	12/10/18	23096121.89	23096121.89	1804349.00	21291772.89
C01017	ECL AREA-IV	PARTY			861341	12/10/18	25000000.00	25000000.00	0.00	25000000.00
Payment Date : 11-OCT-18										
C01017	ECL AREA-IV	PARTY			861296	11/10/18	1000000.00	1000000.00	0.00	1000000.00

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c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			861295	11/10/18	6000000.00	6000000.00	0.00	6000000.00
C00331	INDIA POWER CORPORATION LTD	PARTY			135575	11/10/18	6534762.00	6534762.00	0.00	6534762.00
Payment Date : 10-OCT-18										
C00277	DHIREN GORAI	PARTY			861282	10/10/18	1400.00	1400.00	0.00	1400.00
C01512	ATUL GARAI	PARTY			861282	10/10/18	1400.00	1400.00	0.00	1400.00
C00237	BIREN GORAI	PARTY			861282	10/10/18	1400.00	1400.00	0.00	1400.00
C00199	B. K. DRILLING SYNDICATE	PARTY			861282	10/10/18	4100.00	4100.00	0.00	4100.00
C00281	DILIP SINGH	PARTY			861282	10/10/18	5728.00	5728.00	0.00	5728.00
C00333	INDRAJEET SINGH	PARTY			861282	10/10/18	5800.00	5800.00	0.00	5800.00
C00332	INDRA DEO PRASAD	PARTY			861282	10/10/18	14723.00	14723.00	0.00	14723.00
C00084	SHINING ENTERPRISES	PARTY			861282	10/10/18	25923.00	25923.00	0.00	25923.00
C00084	SHINING ENTERPRISES	PARTY			861282	10/10/18	40955.00	40955.00	0.00	40955.00
E-056656	KAMU RABIDAS	PARTY			861284	10/10/18	56070.00	56070.00	0.00	56070.00
C00315	GORAKH AHIR	PARTY			861282	10/10/18	134830.97	134830.97	7998.00	126832.97
C00186	ASHOKA CARRIERS	PARTY			861283	10/10/18	175336.20	175336.20	11739.00	163597.20
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			861282	10/10/18	477400.00	477400.00	0.00	477400.00
C00458	IOCL	PARTY			135572	10/10/18	1375850.00	1375850.00	0.00	1375850.00
C01017	ECL AREA-IV	PARTY			861294	10/10/18	5000000.00	5000000.00	0.00	5000000.00
Payment Date : 09-OCT-18										
C00955	AREA COMPLEX RECREATION CLUB	PARTY			861237	09/10/18	6000.00	6000.00	0.00	6000.00
C00190	ASOKA ROAD TRANSPORT	PARTY			861235	09/10/18	20327.00	20327.00	0.00	20327.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			861235	09/10/18	40032.00	40032.00	0.00	40032.00
C00186	ASHOKA CARRIERS	PARTY			861235	09/10/18	43225.76	43225.76	2565.00	40660.76
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			861235	09/10/18	44644.00	44644.00	0.00	44644.00
C00186	ASHOKA CARRIERS	PARTY			861235	09/10/18	76436.86	76436.86	4535.00	71901.86
C00098	SK. YOUNUS	PARTY			861235	09/10/18	88203.26	88203.26	5906.00	82297.26
C00186	ASHOKA CARRIERS	PARTY			861235	09/10/18	113277.64	113277.64	7584.00	105693.64
C00190	ASOKA ROAD TRANSPORT	PARTY			861235	09/10/18	136400.00	136400.00	0.00	136400.00
C00186	ASHOKA CARRIERS	PARTY			861235	09/10/18	164304.00	164304.00	0.00	164304.00
C00186	ASHOKA CARRIERS	PARTY			861235	09/10/18	190057.00	190057.00	0.00	190057.00
C00186	ASHOKA CARRIERS	PARTY			861235	09/10/18	205722.00	205722.00	0.00	205722.00
C01010	KUNUSTORIA COLLIERY DURGA PUJA COMMITTEE	PARTY			861237	09/10/18	240000.00	240000.00	0.00	240000.00
C00190	ASOKA ROAD TRANSPORT	PARTY			861235	09/10/18	319412.10	319412.10	36504.10	282908.00

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C00186	ASHOKA CARRIERS	PARTY			861235	09/10/18	339703.36	339703.36	38823.36	300880.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			861238	09/10/18	465000.00	465000.00	0.00	465000.00
C00069	SANJAY TRANSPORT AGENCY	PARTY			861236	09/10/18	2130027.90	2130027.90	243431.90	1886596.00
Payment Date : 05-OCT-18										
C00458	IOCL	PARTY			135571	05/10/18	1415686.00	1415686.00	0.00	1415686.00
Payment Date : 04-OCT-18										
C00332	INDRA DEO PRASAD	PARTY			861204	04/10/18	600.00	600.00	0.00	600.00
C00371	M.RIZWAN KHAN	PARTY			861204	04/10/18	600.00	600.00	0.00	600.00
C00371	M.RIZWAN KHAN	PARTY			861204	04/10/18	1443.00	1443.00	0.00	1443.00
C00963	SARA ENTERPRISE	PARTY			861204	04/10/18	1443.00	1443.00	0.00	1443.00
C00336	J.J. TRADERS	PARTY			861219	04/10/18	1859.00	1859.00	0.00	1859.00
C001180	SUBRATA SINGHA	PARTY			861221	04/10/18	3542.00	3542.00	0.00	3542.00
C001291	DIRECTOR,CSIR-CENTRAL INSTITUTE MINING & FUEL RESEARCH,DHANBAD	PARTY			861209	04/10/18	5664.00	5664.00	0.00	5664.00
E193059	GOUTAM MONDAL	PARTY			861221	04/10/18	9312.00	9312.00	2972.00	6340.00
C00336	J.J. TRADERS	PARTY			861219	04/10/18	9156.00	9156.00	0.00	9156.00
C00399	MASUD AKHTAR KHAN	PARTY			861204	04/10/18	10692.00	10692.00	0.00	10692.00
E-450849	BHAGWAN PRADHAN	PARTY			861205	04/10/18	12000.00	12000.00	0.00	12000.00
C00111	SUDHA ENGINEERING WORKS	PARTY			861204	04/10/18	14321.00	14321.00	0.00	14321.00
C00415	MOHAN PRESS	PARTY			861207	04/10/18	18679.90	18679.90	0.00	18679.90
C00062	S.S.K. ENTERPRISES	PARTY			861204	04/10/18	19334.00	19334.00	0.00	19334.00
C001226	RAHUL BOURI	PARTY			861221	04/10/18	22242.00	22242.00	0.00	22242.00
D 444632	BEAUTY TAPADAR	PARTY			861221	04/10/18	26292.97	26292.97	0.00	26292.97
C01487	MRS RINA DEVI	PARTY			861213	04/10/18	28200.00	28200.00	0.00	28200.00
C01486	MR JITENDRA GOP	PARTY			861217	04/10/18	28200.00	28200.00	0.00	28200.00
C01485	SATYENDRA KUMAR GOP	PARTY			861215	04/10/18	28200.00	28200.00	0.00	28200.00
C01484	ASHA DEVI	PARTY			861211	04/10/18	28200.00	28200.00	0.00	28200.00
C00859	Mithu Singh	PARTY			861221	04/10/18	29656.00	29656.00	0.00	29656.00
C00860	Munna Kumar Burnwal	PARTY			861221	04/10/18	29656.00	29656.00	0.00	29656.00
E-450849	BHAGWAN PRADHAN	PARTY			861205	04/10/18	30287.00	30287.00	0.00	30287.00
C01494	JAINUDDIN MIA	PARTY			861221	04/10/18	30287.00	30287.00	0.00	30287.00
C00415	MOHAN PRESS	PARTY			861219	04/10/18	34544.18	34544.18	0.00	34544.18
C00399	MASUD AKHTAR KHAN	PARTY			861204	04/10/18	50637.00	50637.00	0.00	50637.00

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D 443047	BILSI DEVI	PARTY			861221	04/10/18	52585.94	52585.94	0.00	52585.94
D 439922	RANDAI MUNDA	PARTY			861221	04/10/18	52585.94	52585.94	0.00	52585.94
C00032	RANJAN & CO.	PARTY			861204	04/10/18	55642.00	55642.00	0.00	55642.00
C00415	MOHAN PRESS	PARTY			861207	04/10/18	80148.10	80148.10	0.00	80148.10
C00087	SHREE DURGA ENTERPRISE	PARTY			861204	04/10/18	84081.00	84081.00	0.00	84081.00
C00252	CHATTERJEE ENTERPRISES	PARTY			861206	04/10/18	97266.98	97266.98	11679.00	85587.98
C00190	ASOKA ROAD TRANSPORT	PARTY			861204	04/10/18	122152.00	122152.00	0.00	122152.00
C01487	MRS RINA DEVI	PARTY			861212	04/10/18	128062.00	128062.00	0.00	128062.00
C01486	MR JITENDRA GOP	PARTY			861216	04/10/18	128062.00	128062.00	0.00	128062.00
C01485	SATYENDRA KUMAR GOP	PARTY			861214	04/10/18	128062.00	128062.00	0.00	128062.00
C01484	ASHA DEVI	PARTY			861210	04/10/18	128062.00	128062.00	0.00	128062.00
C01006	PODDAR BATTERY COMPANY PVT LTD	PARTY			135570	04/10/18	149300.00	149300.00	0.00	149300.00
C01495	KUNUSTORIA COLLIERY SHIV MANDIR COMMITTEE	PARTY			861221	04/10/18	177000.00	177000.00	0.00	177000.00
E-104727	PREMA DEBI	PARTY			861205	04/10/18	306068.10	306068.10	0.00	306068.10
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011800117	12/06/18	861223	04/10/18	374173.00	374173.00	31710.00	342463.00
C01196	DHANSAR ENGINEERING CO. PVT. LTD.	PARTY			861220	04/10/18	989145.62	989145.62	58678.00	930467.62
C01196	DHANSAR ENGINEERING CO. PVT. LTD.	PARTY			861220	04/10/18	1145538.10	1145538.10	67956.00	1077582.10
C001099	MTT AND CC-G.P AND SONS-BGM AND M(JV)	PARTY			861220	04/10/18	7295442.86	7295442.86	532800.00	6762642.86
C01196	DHANSAR ENGINEERING CO. PVT. LTD.	PARTY			861227	04/10/18	11051523.00	11051523.00	0.00	11051523.00
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C01004	BANSRA SARBOJANIN DURGOTSAB COMMITTEE	PARTY			861203	01/10/18	118800.00	118800.00	0.00	118800.00
C01012	N.S. DURGAPUJA COMMITTEE	PARTY			861203	01/10/18	190800.00	190800.00	0.00	190800.00
C01490	UDAY GOPE	PARTY			861203	01/10/18	484200.00	484200.00	0.00	484200.00
C01004	BANSRA SARBOJANIN DURGOTSAB COMMITTEE	PARTY			861203	01/10/18	645000.00	645000.00	0.00	645000.00
C00458	IOCL	PARTY			135569	01/10/18	1415686.00	1415686.00	0.00	1415686.00
Payment Date : 30-SEP-18										
C00679	SALARY CHARGING	PARTY				30/09/18	7698.25	7698.25	2000.55	5697.70
C00679	SALARY CHARGING	PARTY				30/09/18	8084.94	8084.94	2090.32	5994.62
C00679	SALARY CHARGING	PARTY				30/09/18	8956.41	8956.41	2860.04	6096.37
C00679	SALARY CHARGING	PARTY				30/09/18	9314.64	9314.64	2974.42	6340.22
C00679	SALARY CHARGING	PARTY				30/09/18	8702.38	8702.38	2233.66	6468.72
C00679	SALARY CHARGING	PARTY				30/09/18	8702.38	8702.38	2233.66	6468.72

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C00679	SALARY CHARGING	PARTY				30/09/18	8758.68	8758.68	2246.72	6511.96
C00679	SALARY CHARGING	PARTY				30/09/18	8758.69	8758.69	2246.73	6511.96
Payment Date : 29-SEP-18										
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			861201	29/09/18	4129.00	4129.00	79.00	4050.00
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			861201	29/09/18	4129.00	4129.00	79.00	4050.00
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			861201	29/09/18	10094.00	10094.00	192.00	9902.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			861201	29/09/18	12389.00	12389.00	236.00	12153.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			861201	29/09/18	14225.00	14225.00	271.00	13954.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			861201	29/09/18	15143.00	15143.00	288.00	14855.00
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			861201	29/09/18	16518.00	16518.00	315.00	16203.00
C01478	MANSOOR KHAN	PARTY			861202	29/09/18	23500.00	23500.00	0.00	23500.00
C01479	FAISAL RASHID	PARTY			861202	29/09/18	23500.00	23500.00	0.00	23500.00
C00400	MATA TRADERS	PARTY			861198	29/09/18	23822.23	23822.23	0.00	23822.23
C00339	JAI DURGA TRANSPORT	PARTY			861200	29/09/18	25995.40	25995.40	1543.00	24452.40
C01467	SANDHYARANI MAJI	PARTY			861202	29/09/18	27200.00	27200.00	0.00	27200.00
C01468	MALATI MAJI	PARTY			861202	29/09/18	27200.00	27200.00	0.00	27200.00
C01469	RAJIB KUMAR MAJI	PARTY			861202	29/09/18	27200.00	27200.00	0.00	27200.00
C01470	MOUSUMI MAJI	PARTY			861202	29/09/18	27200.00	27200.00	0.00	27200.00
C01466	CHAINA LAIK	PARTY			861202	29/09/18	27200.00	27200.00	0.00	27200.00
C01488	SOBHANI LAYEK	PARTY			861202	29/09/18	27200.00	27200.00	0.00	27200.00
E109152	ASHISH KUMAR MUKHERJEE	PARTY			861162	29/09/18	34112.00	34112.00	3849.00	30263.00
E444842	LAXMI BARATIA	PARTY			861162	29/09/18	34367.20	34367.20	3878.20	30489.00
C01480	SYED IMRAN HOSSAIN	PARTY			861202	29/09/18	31332.00	31332.00	0.00	31332.00
C01481	SYED MAKBUL HOSSAIN	PARTY			861202	29/09/18	31334.00	31334.00	0.00	31334.00
C01482	YASMINARA BEGUM	PARTY			861202	29/09/18	31334.00	31334.00	0.00	31334.00
E-033882	SHEOMUNI BHAR	PARTY			861162	29/09/18	35847.21	35847.21	4045.21	31802.00
E-033985	SATNARAYAN DUSADH	PARTY			861162	29/09/18	46942.24	46942.24	5297.24	41645.00
C01475	SHYAMAL MONDAL	PARTY			861202	29/09/18	42500.00	42500.00	0.00	42500.00
C01476	CHANDI MONDAL	PARTY			861202	29/09/18	42500.00	42500.00	0.00	42500.00
C01471	HABUL GARAI	PARTY			861202	29/09/18	50520.00	50520.00	0.00	50520.00
C01472	SUNIL GORAI	PARTY			861202	29/09/18	50520.00	50520.00	0.00	50520.00
C001440	MOHIT CHANDRA DHIBAR	PARTY			861162	29/09/18	62852.00	62852.00	7093.00	55759.00
E-444694	BAYS PASWAN	PARTY			861162	29/09/18	65355.06	65355.06	7375.06	57980.00

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C00956	RAM REKHA HARIJAN	PARTY			861162	29/09/18	80759.37	80759.37	9113.37	71646.00
C00339	JAI DURGA TRANSPORT	PARTY			861200	29/09/18	100158.46	100158.46	11446.46	88712.00
E-478416	SRI TRILOKI HARIJAN	PARTY			861162	29/09/18	110935.64	110935.64	12518.64	98417.00
C01477	SUNITA MAJI	PARTY			861202	29/09/18	104000.00	104000.00	0.00	104000.00
C001136	RASH BIHARI BHAR	PARTY			861162	29/09/18	146862.00	146862.00	16573.00	130289.00
C001439	KARIM MIA	PARTY			861162	29/09/18	147699.00	147699.00	16667.00	131032.00
E-444639	SAKHI CHAND GUPTA	PARTY			861162	29/09/18	190072.97	190072.97	21448.97	168624.00
C00292	FATEHPURIA ROADWAYS	PARTY			861200	29/09/18	192411.46	192411.46	21989.46	170422.00
C00339	JAI DURGA TRANSPORT	PARTY			861200	29/09/18	191039.64	191039.64	11333.00	179706.64
C01451	GITA HELA	PARTY			861186	29/09/18	184650.00	184650.00	0.00	184650.00
C001438	LAXMINA DEVI	PARTY			861162	29/09/18	227011.25	227011.25	25617.00	201394.25
C00693	JHUNJHUNWALA TRANSPORT	PARTY			861200	29/09/18	232062.60	232062.60	26521.60	205541.00
E033441	SITARAM KOIRI	PARTY			861162	29/09/18	238853.68	238853.68	26953.68	211900.00
E-461616	NISADALI MIA	PARTY			861162	29/09/18	251014.00	251014.00	28326.00	222688.00
E33934	BALESHWAR GOPE	PARTY			861162	29/09/18	261297.02	261297.02	29486.32	231810.70
E442822	HAZARI RAM	PARTY			861162	29/09/18	269990.33	269990.33	30467.33	239523.00
C01465	MR. SANKAR MAJI	PARTY			861202	29/09/18	244800.00	244800.00	0.00	244800.00
E-427695	MANTUN ROY	PARTY			861166	29/09/18	260216.08	260216.08	0.00	260216.08
C00475	SHIBU MONDAL	PARTY			861162	29/09/18	317589.00	317589.00	35839.00	281750.00
C01473	KRISHNA MONDAL	PARTY			861202	29/09/18	306000.00	306000.00	0.00	306000.00
C01474	ARUN KUMAR PAL	PARTY			861202	29/09/18	308000.00	308000.00	0.00	308000.00
C001393	SUBASH CHOUDHARY	PARTY			861162	29/09/18	385336.00	385336.00	43484.00	341852.00
E-416859	SUDHIR SINGH	PARTY			861169	29/09/18	411965.00	411965.00	28951.00	383014.00
E-855086	SOJANI SAHU	PARTY			861171	29/09/18	437098.00	437098.00	35018.00	402080.00
E-454456	SACHIN KR.SINHA	PARTY			861162	29/09/18	475594.00	475594.00	53669.00	421925.00
C00480	MD.USMAN	PARTY			861164	29/09/18	490819.00	490819.00	5270.00	485549.00
E444717	KABITA KARMAKAR	PARTY			633909	29/09/18	597632.00	597632.00	0.00	597632.00
E-402658	SUKUMAR GHOSH	PARTY			861165	29/09/18	605277.80	605277.80	5560.00	599717.80
C001311	MR.MANOJ MAJHI	PARTY			861190	29/09/18	639741.60	639741.60	0.00	639741.60
E-416672	HARADHAN KUNDU	PARTY			861167	29/09/18	793859.00	793859.00	52004.00	741855.00
C01464	UJJWAL KUMAR CHATTERJEE	PARTY			861162	29/09/18	964633.93	964633.93	218025.07	746608.86
E-400330	SHEFALI CHAKRABORTY	PARTY			861170	29/09/18	907954.00	907954.00	35712.00	872242.00
E-478441	AJIT KR MONDAL	PARTY			861168	29/09/18	1000000.00	1000000.00	37114.00	962886.00
C01452	BIREN KUMAR NATH	PARTY			861163	29/09/18	1000000.00	1000000.00	0.00	1000000.00

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829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	206/18-19	06/09/18	861201	29/09/18	369948.00	2754057.00	233403.00	2520654.00
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	210/18-19	07/09/18	861201	29/09/18	369948.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	197/18-19	05/09/18	861201	29/09/18	205527.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	207/18-19	06/09/18	861201	29/09/18	369948.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	204/18-19	06/09/18	861201	29/09/18	189084.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	199/18-19	05/09/18	861201	29/09/18	369948.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	208/18-19	06/09/18	861201	29/09/18	369948.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	202/18-19	05/09/18	861201	29/09/18	82211.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	198/18-19	05/09/18	861201	29/09/18	246632.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	205/18-19	06/09/18	861201	29/09/18	180863.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	356/18-19	11/09/18	861201	29/09/18	369948.00	4110534.00	348365.00	3762169.00
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	376/18-19	13/09/18	861201	29/09/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	352/18-19	11/09/18	861201	29/09/18	246632.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	339/18-19	07/09/18	861201	29/09/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	367/18-19	12/09/18	861201	29/09/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	374/18-19	13/09/18	861201	29/09/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	353/18-19	11/09/18	861201	29/09/18	205527.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	337/18-19	07/09/18	861201	29/09/18	246632.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	336/18-19	07/09/18	861201	29/09/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	338/18-19	07/09/18	861201	29/09/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	375/18-19	13/09/18	861201	29/09/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	354/18-19	11/09/18	861201	29/09/18	82211.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	355/18-19	11/09/18	861201	29/09/18	369948.00			
C001171	NCWA X ARREAR	PARTY				29/09/18	18896584.83	18896584.83	14718895.49	4177689.34
C01288	M/S MMB-VSAIPPL-SI(JV)	PARTY			861199	29/09/18	10649878.78	10649878.78	637583.00	10012295.78
Payment Date : 28-SEP-18										
C00740	SATPRIT SINGH	PARTY			861155	28/09/18	700.00	700.00	0.00	700.00
C00295	FRIENDS ENGINEERING WORKS	PARTY			861155	28/09/18	2950.00	2950.00	0.00	2950.00
C00559	JADAV BHANDARY	PARTY			861155	28/09/18	5988.00	5988.00	0.00	5988.00
C00441	OM TRANSPORT AGENCY	PARTY			861147	28/09/18	8224.10	8224.10	548.27	7675.83
C00441	OM TRANSPORT AGENCY	PARTY			861147	28/09/18	8246.95	8246.95	549.80	7697.15
C00441	OM TRANSPORT AGENCY	PARTY			861147	28/09/18	8374.80	8374.80	558.32	7816.48
C00441	OM TRANSPORT AGENCY	PARTY			861147	28/09/18	8630.52	8630.52	575.37	8055.15
C00441	OM TRANSPORT AGENCY	PARTY			861147	28/09/18	8863.68	8863.68	590.91	8272.77
C00441	OM TRANSPORT AGENCY	PARTY			861147	28/09/18	8871.37	8871.37	591.42	8279.95
C00441	OM TRANSPORT AGENCY	PARTY			861147	28/09/18	9010.33	9010.33	600.69	8409.64

EASTERN COALFIELDS LIMITED
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C00441	OM TRANSPORT AGENCY	PARTY			861147	28/09/18	9100.59	9100.59	606.70	8493.89
C00441	OM TRANSPORT AGENCY	PARTY			861147	28/09/18	9209.65	9209.65	613.98	8595.67
C00441	OM TRANSPORT AGENCY	PARTY			861147	28/09/18	9243.49	9243.49	616.23	8627.26
C00441	OM TRANSPORT AGENCY	PARTY			861147	28/09/18	9649.63	9649.63	643.30	9006.33
C00441	OM TRANSPORT AGENCY	PARTY			861147	28/09/18	9785.02	9785.02	652.34	9132.68
C00373	M/S DEY WEIGHING SERVICE	PARTY			861148	28/09/18	12100.00	12100.00	0.00	12100.00
C00113	SUN ELECTRIC WORKS	PARTY			861156	28/09/18	59051.00	59051.00	0.00	59051.00
C00333	INDRAJEET SINGH	PARTY			861148	28/09/18	67686.00	67686.00	0.00	67686.00
C00295	FRIENDS ENGINEERING WORKS	PARTY			861152	28/09/18	71870.00	71870.00	1218.00	70652.00
C00297	G. K. MINERALS	PARTY			861147	28/09/18	197670.94	197670.94	13178.06	184492.88
C001450	IAT GLOBAL ENGINEERING	PARTY			861152	28/09/18	194700.00	194700.00	3300.00	191400.00
C00279	DILIP CATERER	PARTY			861155	28/09/18	260381.16	260381.16	4413.24	255967.92
C00457	PIJUSH KANTI DAS	PARTY			861159	28/09/18	357954.00	357954.00	35795.40	322158.60
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			861160	28/09/18	5000000.00	5000000.00	0.00	5000000.00
C01196	DHANSAR ENGINEERING CO. PVT. LTD.	PARTY			861149	28/09/18	12187251.20	12187251.20	748043.00	11439208.20
C00369	LIC DO 46	PARTY			861151	28/09/18	15406260.67	15406260.67	0.00	15406260.67
Payment Date : 27-SEP-18										
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			861140	27/09/18	119338955.00	119338955.00	40358129.00	78980826.00
Payment Date : 25-SEP-18										
C00110	SUBODH GORAI	PARTY			861132	25/09/18	1104.00	1104.00	0.00	1104.00
C00172	ALOKE KUMAR MAITRA	PARTY			861136	25/09/18	2194.00	2194.00	0.00	2194.00
C00176	AMIT DUTTA	PARTY			861137	25/09/18	3200.00	3200.00	0.00	3200.00
C00783	SRI KEDAR SHOW	PARTY			861137	25/09/18	4496.00	4496.00	0.00	4496.00
C00942	NITESH & CO	PARTY			861132	25/09/18	6696.50	6696.50	0.00	6696.50
C00279	DILIP CATERER	PARTY			861137	25/09/18	7670.00	7670.00	0.00	7670.00
C00809	MEDICARE	PARTY			861137	25/09/18	8835.00	8835.00	883.00	7952.00
C00281	DILIP SINGH	PARTY			861135	25/09/18	10467.05	10467.05	1064.00	9403.05
C00500	JAI BABA LOKNATH ENGINEERING	PARTY			861135	25/09/18	13452.00	13452.00	228.00	13224.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			135568	25/09/18	14141.00	14141.00	0.00	14141.00
C00783	SRI KEDAR SHOW	PARTY			861137	25/09/18	15790.00	15790.00	0.00	15790.00
C00015	R.M.ELECTRICALS	PARTY			861139	25/09/18	17486.00	17486.00	296.00	17190.00
C001446	KARMAKAR ENTERPRISE	PARTY			861137	25/09/18	19701.00	19701.00	0.00	19701.00
						25/09/18	22169.32			

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C00096	SK. ABBAS	PARTY			861135			22169.32	376.00	21793.32
C001441	ROY TRANSPORT CO	PARTY			861135	25/09/18	26880.00	26880.00	480.00	26400.00
C00252	CHATTERJEE ENTERPRISES	PARTY			861135	25/09/18	31522.96	31522.96	3782.00	27740.96
C00277	DHIREN GORAI	PARTY			861135	25/09/18	32117.40	32117.40	642.00	31475.40
C00130	TARUN KUMAR GOPE	PARTY			861135	25/09/18	36626.07	36626.07	3725.00	32901.07
C00281	DILIP SINGH	PARTY			861135	25/09/18	34486.76	34486.76	585.00	33901.76
C00460	NABL	PARTY			861132	25/09/18	33925.00	33925.00	0.00	33925.00
C00281	DILIP SINGH	PARTY			861135	25/09/18	34620.00	34620.00	587.00	34033.00
C00130	TARUN KUMAR GOPE	PARTY			861135	25/09/18	38326.69	38326.69	3898.00	34428.69
C00281	DILIP SINGH	PARTY			861135	25/09/18	42134.96	42134.96	4285.00	37849.96
C00130	TARUN KUMAR GOPE	PARTY			861135	25/09/18	44008.40	44008.40	4476.00	39532.40
C00332	INDRA DEO PRASAD	PARTY			861135	25/09/18	46207.90	46207.90	4699.00	41508.90
C00045	RUBY PRESS	PARTY			861132	25/09/18	41628.88	41628.88	0.00	41628.88
C00449	PAL ENTERPRISE	PARTY			861139	25/09/18	47043.66	47043.66	797.00	46246.66
C00482	BHARTI AIRTEL LTD	PARTY			861137	25/09/18	47790.50	47790.50	0.00	47790.50
C00096	SK. ABBAS	PARTY			861135	25/09/18	53319.43	53319.43	3163.00	50156.43
C00304	GHOSH BROTHERS	PARTY			861135	25/09/18	53761.85	53761.85	1075.00	52686.85
C00073	SANTOSH KUMAR DUTTA	PARTY			861135	25/09/18	56188.00	56188.00	952.00	55236.00
C00270	DAYAMOY MONDAL	PARTY			861135	25/09/18	69800.50	69800.50	4886.00	64914.50
C00252	CHATTERJEE ENTERPRISES	PARTY			861135	25/09/18	75890.08	75890.08	9113.00	66777.08
C00687	PAL ENTERPRISE	PARTY			861139	25/09/18	68048.00	68048.00	1153.00	66895.00
C00078	SHAILESH KUMAR THAKUR	PARTY			861135	25/09/18	74891.07	74891.07	7616.00	67275.07
C00332	INDRA DEO PRASAD	PARTY			861135	25/09/18	85364.95	85364.95	5065.00	80299.95
C00281	DILIP SINGH	PARTY			861135	25/09/18	85353.88	85353.88	1447.00	83906.88
C00096	SK. ABBAS	PARTY			861135	25/09/18	90883.25	90883.25	1540.00	89343.25
C00014	R. B. CONSTRUCTION	PARTY			861135	25/09/18	97401.69	97401.69	6521.00	90880.69
C00073	SANTOSH KUMAR DUTTA	PARTY			861135	25/09/18	95159.82	95159.82	1613.00	93546.82
C00332	INDRA DEO PRASAD	PARTY			861135	25/09/18	98719.26	98719.26	1673.00	97046.26
C00252	CHATTERJEE ENTERPRISES	PARTY			861135	25/09/18	117002.67	117002.67	14050.00	102952.67
C00096	SK. ABBAS	PARTY			861135	25/09/18	110494.00	110494.00	1872.00	108622.00
C00270	DAYAMOY MONDAL	PARTY			861135	25/09/18	130544.66	130544.66	9138.00	121406.66
C00197	AZIZ CONSTRUCTION	PARTY			861135	25/09/18	144630.29	144630.29	9683.00	134947.29
C00332	INDRA DEO PRASAD	PARTY			861135	25/09/18	153883.16	153883.16	15649.00	138234.16
C00281	DILIP SINGH	PARTY			861135	25/09/18	153630.84	153630.84	9114.00	144516.84

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C00304	GHOSH BROTHERS	PARTY			861135	25/09/18	161999.89	161999.89	11340.00	150659.89
C00315	GORAKH AHIR	PARTY			861135	25/09/18	154907.50	154907.50	2626.00	152281.50
C00332	INDRA DEO PRASAD	PARTY			861135	25/09/18	182252.18	182252.18	3089.00	179163.18
C00315	GORAKH AHIR	PARTY			861135	25/09/18	190533.44	190533.44	3229.00	187304.44
C00281	DILIP SINGH	PARTY			861135	25/09/18	209072.14	209072.14	13998.00	195074.14
C00062	S.S.K. ENTERPRISES	PARTY			861135	25/09/18	221640.84	221640.84	13149.00	208491.84
C00044	ROY CONCERN	PARTY			861135	25/09/18	232114.20	232114.20	13769.00	218345.20
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			861138	25/09/18	565200.30	565200.30	64594.30	500606.00
C00410	MODERN COAL CARRIER	PARTY			861138	25/09/18	782147.10	782147.10	89388.10	692759.00
C00591	DNB TRANSPORT	PARTY			861138	25/09/18	806228.86	806228.86	92140.86	714088.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			135568	25/09/18	858077.63	858077.63	0.00	858077.63
C00458	IOCL	PARTY			135568	25/09/18	1387186.00	1387186.00	0.00	1387186.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			861138	25/09/18	2085958.72	2085958.72	238395.72	1847563.00
C00062	S.S.K. ENTERPRISES	PARTY			861135	25/09/18	2191185.81	2191185.81	129986.00	2061199.81
Payment Date : 24-SEP-18										
C001442	DEBOSMITA BERA	PARTY			861127	24/09/18	720.00	720.00	0.00	720.00
C001445	PRAMITI ROY	PARTY			861127	24/09/18	900.00	900.00	0.00	900.00
C001443	NANDINI BANERJEE	PARTY			861127	24/09/18	1200.00	1200.00	0.00	1200.00
C001444	KOUSHIK CHATTARAJ	PARTY			861127	24/09/18	4800.00	4800.00	0.00	4800.00
C00085	SHREE ADARSH PRIMARY SCHOOL	PARTY			861126	24/09/18	5000.00	5000.00	0.00	5000.00
829724	M/S LARSEN & TOUBRO LIMITED.	VENDOR	1980000450	30/07/18	861123	24/09/18	5440.00	5440.00	0.20	5439.80
C00279	DILIP CATERER	PARTY			861126	24/09/18	7375.00	7375.00	0.00	7375.00
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011800182	16/08/18	861123	24/09/18	8435.00	8435.00	715.00	7720.00
C00370	LUXMI ENGINEERING WORKS	PARTY			861125	24/09/18	8307.00	8307.00	141.00	8166.00
C00393	MAMTAZ WELDING & ENGG WORKS	PARTY			861125	24/09/18	9312.00	9312.00	158.00	9154.00
C00094	SISHU SIKSHYA KENDRA	PARTY			861126	24/09/18	10000.00	10000.00	0.00	10000.00
E-033938	MD.TYAB	PARTY			861124	24/09/18	12000.00	12000.00	0.00	12000.00
C001127	NANDALAL RAM	PARTY			861124	24/09/18	12000.00	12000.00	0.00	12000.00
E-033562	B.T.MONDAL	PARTY			861124	24/09/18	12000.00	12000.00	0.00	12000.00
C001434	RAM CHANDRA HARIJAN	PARTY			861124	24/09/18	12000.00	12000.00	0.00	12000.00
C001437	MUSTAFA MIA	PARTY			861124	24/09/18	12000.00	12000.00	0.00	12000.00
E-146336	JOYNATH GORE	PARTY			861124	24/09/18	12000.00	12000.00	0.00	12000.00
C001435	TARUN KUMAR CHATTOPADHYAY	PARTY			861124	24/09/18	12000.00	12000.00	0.00	12000.00

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829744	M/S TRF LIMITED	VENDOR	1611800134	06/06/18	861123	24/09/18	15770.00	15770.00	2422.71	13347.29
C00124	TAPAN GHOSH	PARTY			861122	24/09/18	13906.00	13906.00	270.00	13636.00
PC001218	NANDA MANUFACTURING CO	PARTY			861125	24/09/18	14160.00	14160.00	240.00	13920.00
C00453	PARESH NATH CHATTERJEE	PARTY			861122	24/09/18	15565.00	15565.00	651.00	14914.00
C00009	PRIMARY SCHOOL	PARTY			861126	24/09/18	15000.00	15000.00	0.00	15000.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			861126	24/09/18	15000.00	15000.00	0.00	15000.00
829986	M/S ANAND TRADERS	VENDOR	GST/AT/055/1	31/07/18	861123	24/09/18	15222.00	15222.00	152.22	15069.78
C00366	LAKSHMI KARMAKAR	PARTY			861122	24/09/18	15453.00	15453.00	305.00	15148.00
C00250	CHANDRADEO SINGH	PARTY			861122	24/09/18	15522.00	15522.00	306.00	15216.00
C00250	CHANDRADEO SINGH	PARTY			861122	24/09/18	15555.00	15555.00	306.00	15249.00
C00149	UTTAM KUMAR SARKAR	PARTY			861122	24/09/18	15743.00	15743.00	311.00	15432.00
C00149	UTTAM KUMAR SARKAR	PARTY			861122	24/09/18	15743.00	15743.00	311.00	15432.00
C00039	RINKU GHOSH	PARTY			861122	24/09/18	15800.00	15800.00	316.00	15484.00
C00390	MADHAV KUMAR PANDAY	PARTY			861122	24/09/18	15888.00	15888.00	311.00	15577.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			861122	24/09/18	15998.00	15998.00	316.00	15682.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			861122	24/09/18	15998.00	15998.00	316.00	15682.00
C00309	GITA DEVI BISWAKARMA	PARTY			861122	24/09/18	15999.00	15999.00	316.00	15683.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			861122	24/09/18	16444.00	16444.00	321.00	16123.00
C001008	MR.BISWAJIT MONDAL	PARTY			861122	24/09/18	16835.00	16835.00	332.00	16503.00
C00162	ABHISEK BANERJEE	PARTY			861122	24/09/18	17256.00	17256.00	341.00	16915.00
C00234	BINOD KUMAR PRASAD	PARTY			861122	24/09/18	17306.00	17306.00	341.00	16965.00
C00208	BALAI GOPE	PARTY			861122	24/09/18	17311.00	17311.00	341.00	16970.00
C00208	BALAI GOPE	PARTY			861122	24/09/18	17323.00	17323.00	341.00	16982.00
C00068	SANJAY MONDAL	PARTY			861122	24/09/18	17397.00	17397.00	339.00	17058.00
C00338	JAGANNATH MONDAL	PARTY			861122	24/09/18	17495.00	17495.00	343.00	17152.00
C00338	JAGANNATH MONDAL	PARTY			861122	24/09/18	17526.00	17526.00	344.00	17182.00
C00020	RAJ KUMAR BARAI	PARTY			861122	24/09/18	17526.00	17526.00	344.00	17182.00
C00316	GOURAB CHAKRABORTY	PARTY			861122	24/09/18	17728.00	17728.00	350.00	17378.00
C00037	REKHA MONDAL	PARTY			861122	24/09/18	18196.00	18196.00	358.00	17838.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			861122	24/09/18	18254.00	18254.00	358.00	17896.00
C00121	SWAPAN KUMAR SARKAR	PARTY			861122	24/09/18	18286.00	18286.00	357.00	17929.00
C01206	NAWAB ALI	PARTY			861122	24/09/18	18600.00	18600.00	372.00	18228.00
C00234	BINOD KUMAR PRASAD	PARTY			861122	24/09/18	18695.00	18695.00	366.00	18329.00
C00286	DULAL CHATTERJEE	PARTY			861122	24/09/18	18848.00	18848.00	373.00	18475.00

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C00891	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			861125	24/09/18	18880.00	18880.00	378.00	18502.00
C00395	MANJOY CHATTERJEE	PARTY			861122	24/09/18	19057.00	19057.00	381.00	18676.00
C00283	DIPAK DAS	PARTY			861122	24/09/18	19157.00	19157.00	358.00	18799.00
C00103	SOURAV SARKAR	PARTY			861122	24/09/18	19428.00	19428.00	388.00	19040.00
C00425	MUNNA THAKUR	PARTY			861122	24/09/18	19598.00	19598.00	388.00	19210.00
C00592	SHILA KARMAKAR	PARTY			861122	24/09/18	19799.00	19799.00	396.00	19403.00
C01007	SAPTAM KARMAKAR	PARTY			861122	24/09/18	19800.00	19800.00	396.00	19404.00
C00835	MOHUA TAPADAR	PARTY			861122	24/09/18	19815.00	19815.00	383.00	19432.00
C00363	KRISHNA PATRA	PARTY			861122	24/09/18	19970.00	19970.00	396.00	19574.00
C00833	MOHAN BHUIA	PARTY			861122	24/09/18	20126.00	20126.00	396.00	19730.00
C00051	PIU MUKHERJEE	PARTY			861122	24/09/18	20150.00	20150.00	403.00	19747.00
C00308	GITA DEVI	PARTY			861122	24/09/18	20562.00	20562.00	594.00	19968.00
C00222	BELBAID FREE PRIMARY SCHOOL	PARTY			861126	24/09/18	20000.00	20000.00	0.00	20000.00
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			861126	24/09/18	20000.00	20000.00	0.00	20000.00
C00080	SHIKSHA NIKETAN	PARTY			861126	24/09/18	20000.00	20000.00	0.00	20000.00
C00103	SOURAV SARKAR	PARTY			861122	24/09/18	20946.00	20946.00	419.00	20527.00
C00361	KOUSICK KARMAKAR	PARTY			861122	24/09/18	21272.00	21272.00	419.00	20853.00
C01207	BHARAT MANDAL	PARTY			861122	24/09/18	21381.00	21381.00	418.00	20963.00
C00891	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			861125	24/09/18	23805.76	23805.76	476.00	23329.76
C00380	M/S SOMNATH BANERJEE	PARTY			861122	24/09/18	26740.00	26740.00	463.00	26277.00
C00380	M/S SOMNATH BANERJEE	PARTY			861122	24/09/18	28307.00	28307.00	481.00	27826.00
C00120	SWAPAN KUMAR DEY	PARTY			861122	24/09/18	29023.00	29023.00	544.00	28479.00
C00380	M/S SOMNATH BANERJEE	PARTY			861122	24/09/18	29011.00	29011.00	499.00	28512.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			861122	24/09/18	29739.00	29739.00	538.00	29201.00
C00120	SWAPAN KUMAR DEY	PARTY			861122	24/09/18	29799.00	29799.00	481.00	29318.00
C00118	SUROJIT MOZUMDER	PARTY			861122	24/09/18	29821.00	29821.00	481.00	29340.00
C00120	SWAPAN KUMAR DEY	PARTY			861122	24/09/18	29821.00	29821.00	481.00	29340.00
C00233	BINAPANI PRIMARY VIDYALAYA	PARTY			861126	24/09/18	30000.00	30000.00	0.00	30000.00
C00414	MOHAN KUMAR MANGLAM JR. HIGH SCHOOL	PARTY			861126	24/09/18	30000.00	30000.00	0.00	30000.00
C00153	VIDYA MANDIR	PARTY			861126	24/09/18	30000.00	30000.00	0.00	30000.00
C00052	S.N. PRASAD & BROS	PARTY			861125	24/09/18	30800.00	30800.00	616.00	30184.00
c01001	M/S.S.S.TRANSPORT	PARTY			861122	24/09/18	30871.00	30871.00	538.00	30333.00
829744	M/S TRF LIMITED	VENDOR	1611800133	06/06/18	861123	24/09/18	37706.00	37706.00	6155.00	31551.00

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829986	M/S ANAND TRADERS	VENDOR	GST/AT/058/1	14/08/18	861123	24/09/18	31807.00	31807.00	0.10	31806.90
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/093	20/08/18	861123	24/09/18	32515.00	32515.00	0.10	32514.90
829815	M/S MAA TRADING	VENDOR	03	28/07/18	861123	24/09/18	42159.00	42159.00	6735.40	35423.60
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/096	24/08/18	861123	24/09/18	41064.00	41064.00	3480.00	37584.00
C00380	M/S SOMNATH BANERJEE	PARTY			861122	24/09/18	39582.00	39582.00	671.00	38911.00
C00380	M/S SOMNATH BANERJEE	PARTY			861122	24/09/18	39717.00	39717.00	671.00	39046.00
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/087	06/08/18	861123	24/09/18	41796.00	41796.00	0.40	41795.60
C00321	HIMALAYA ROADWAYS CO.	PARTY			861122	24/09/18	42491.00	42491.00	671.00	41820.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			861128	24/09/18	45189.00	45189.00	0.00	45189.00
C00045	RUBY PRESS	PARTY			861126	24/09/18	45340.60	45340.60	0.00	45340.60
C00405	META ELECTRIC	PARTY			861125	24/09/18	47403.78	47403.78	803.00	46600.78
829571	INTERNATIONAL BRG & MILL STORES.	VENDOR	IBMS/18-19/15	21/06/18	861123	24/09/18	48640.00	48640.00	0.40	48639.60
C00348	K.K.G.	PARTY			861125	24/09/18	69692.00	69692.00	1181.00	68511.00
C00370	LUXMI ENGINEERING WORKS	PARTY			861125	24/09/18	70351.00	70351.00	1195.00	69156.00
C001449	ITI LIMITED	PARTY			861125	24/09/18	70800.00	70800.00	0.00	70800.00
C00127	TARA ENGINEERING WORKS	PARTY			861125	24/09/18	77400.00	77400.00	1312.00	76088.00
C00389	MACLEC ENGINEERING CORPORATION	PARTY			861125	24/09/18	79677.00	79677.00	1350.00	78327.00
829703	RELIENCE ENGG CONCERN.	VENDOR	REC/16/18-19	30/08/18	861123	24/09/18	81025.00	81025.00	0.15	81024.85
C00348	K.K.G.	PARTY			861125	24/09/18	92761.00	92761.00	1572.00	91189.00
C00348	K.K.G.	PARTY			861125	24/09/18	98856.00	98856.00	1676.00	97180.00
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/088	06/08/18	861123	24/09/18	113728.00	113728.00	9638.00	104090.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			861125	24/09/18	107041.00	107041.00	1814.00	105227.00
830071	M/S MEHULI ENTERPRISE	VENDOR	ME/MC/16/18-	06/09/18	861123	24/09/18	118137.00	118137.00	10012.12	108124.88
829501	M/S R.S. ENGG. WORKS	VENDOR	RSEW/12/18-1	04/08/18	861123	24/09/18	120242.00	120242.00	10190.00	110052.00
829703	RELIENCE ENGG CONCERN.	VENDOR	REC/12/18-19	20/08/18	861123	24/09/18	134800.00	134800.00	11424.45	123375.55
829815	M/S MAA TRADING	VENDOR	02	28/07/18	861123	24/09/18	155381.00	155381.00	20160.16	135220.84
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/101	28/08/18	861123	24/09/18	150379.00	150379.00	12744.00	137635.00
829275	UDYOGI ENGG. WORKS.	VENDOR	UB/ 16	07/08/18	861123	24/09/18	138807.00	138807.00	0.06	138806.94
C00145	UNITED TECHNICIANS	PARTY			861125	24/09/18	146166.60	146166.60	2477.00	143689.60
829815	M/S MAA TRADING	VENDOR	04	04/09/18	861123	24/09/18	173696.00	173696.00	14720.00	158976.00
830071	M/S MEHULI ENTERPRISE	VENDOR	ME/MC/14/18-	20/08/18	861123	24/09/18	196895.00	196895.00	16686.20	180208.80
C001299	TRITRONICS ENGINEERS & CONSULTANTS	PARTY			861125	24/09/18	192694.00	192694.00	3266.00	189428.00

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829037	M/S VISHWA INDUSRTIAL CO.LTD.	VENDOR	VICL20181819	30/07/18	861123	24/09/18	213406.00	213406.00	17906.00	195500.00
D126526	BABY BANERJEE	PARTY			861126	24/09/18	219180.88	219180.88	0.00	219180.88
D 400345	SUMAN TANDON	PARTY			861126	24/09/18	290801.72	290801.72	0.00	290801.72
D 474393	LILA NATH	PARTY			861126	24/09/18	290801.72	290801.72	0.00	290801.72
E-444163	PUNIT ROUTH	PARTY			861131	24/09/18	1000000.00	1000000.00	0.00	1000000.00
C001447	JANA KALYAN SAMITY PARASEA COLLIERY	PARTY			861126	24/09/18	1145600.00	1145600.00	0.00	1145600.00
C01196	DHANSAR ENGINEERING CO. PVT. LTD.	PARTY			861129	24/09/18	2739217.81	2739217.81	162496.00	2576721.81
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C00227	BHIM RAJAK	PARTY			861118	20/09/18	2154.00	2154.00	0.00	2154.00
C00227	BHIM RAJAK	PARTY			861118	20/09/18	2533.00	2533.00	0.00	2533.00
C00388	MAA MANASA VARIETY STORES	PARTY			861118	20/09/18	3150.00	3150.00	0.00	3150.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			861118	20/09/18	3320.00	3320.00	0.00	3320.00
C00146	UNITEL	PARTY			861118	20/09/18	5650.00	5650.00	0.00	5650.00
C00388	MAA MANASA VARIETY STORES	PARTY			861118	20/09/18	5856.00	5856.00	0.00	5856.00
E-444218	KISHOR KUMAR CHATTERJEE	PARTY			861116	20/09/18	43863.12	43863.12	33154.00	10709.12
E-450265	BARKATI MIA	PARTY			861114	20/09/18	12000.00	12000.00	0.00	12000.00
E-470572	THANU DAS	PARTY			861114	20/09/18	12000.00	12000.00	0.00	12000.00
C001158	SHYMAPADA PATRA	PARTY			861114	20/09/18	12000.00	12000.00	0.00	12000.00
E-501733	RAFIQUE MIA	PARTY			861114	20/09/18	12000.00	12000.00	0.00	12000.00
C001312	SUFAL MAJHI	PARTY			861114	20/09/18	12000.00	12000.00	0.00	12000.00
C001429	BARUNASHIS ROY	PARTY			861114	20/09/18	12000.00	12000.00	0.00	12000.00
C001431	BIJAY MONDAL	PARTY			861114	20/09/18	12000.00	12000.00	0.00	12000.00
E-444814	SMT.MAZEDA BIBI	PARTY			861114	20/09/18	12000.00	12000.00	0.00	12000.00
C001433	PRANAB KUMAR MONDAL	PARTY			861114	20/09/18	12000.00	12000.00	0.00	12000.00
C001432	RAMASHRAY RAJBHAR	PARTY			861114	20/09/18	12000.00	12000.00	0.00	12000.00
C00388	MAA MANASA VARIETY STORES	PARTY			861118	20/09/18	15872.00	15872.00	0.00	15872.00
C00284	DISERGARH COLLIERY WORKERS CENTRAL CO-OP STORES LTD	PARTY			861118	20/09/18	29474.75	29474.75	0.00	29474.75
C00095	SITAL PRESS	PARTY			861118	20/09/18	39340.40	39340.40	0.00	39340.40
C00415	MOHAN PRESS	PARTY			861118	20/09/18	41745.98	41745.98	0.00	41745.98
E303011	SIRAJ ANWAR	PARTY			861116	20/09/18	68968.00	68968.00	0.00	68968.00
C00481	BINOY KUMAR ROY	PARTY			861116	20/09/18	69742.08	69742.08	0.00	69742.08
E198396	PIYUSH PANI PANDEY	PARTY			861116	20/09/18	140963.00	140963.00	36284.00	104679.00

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C001355	SRI KALYANESH BHATTACHARJEE	PARTY			861116	20/09/18	127946.92	127946.92	0.00	127946.92
C001080	S MALLICK & CO	PARTY			861118	20/09/18	143585.00	143585.00	12000.00	131585.00
C00591	DNB TRANSPORT	PARTY			861115	20/09/18	314200.00	314200.00	0.00	314200.00
C00679	SALARY CHARGING	PARTY				20/09/18	769971.11	769971.11	287697.11	482274.00
C00679	SALARY CHARGING	PARTY				20/09/18	3648558.77	3648558.77	1622617.77	2025941.00
C00679	SALARY CHARGING	PARTY				20/09/18	36498566.82	36498566.82	15704432.82	20794134.00
Payment Date : 19-SEP-18										
C00458	IOCL	PARTY			861113	19/09/18	1342842.00	1342842.00	0.00	1342842.00
Payment Date : 18-SEP-18										
C001306	NILAM KUMARI	PARTY			861112	18/09/18	720.00	720.00	0.00	720.00
C001305	SUMIT CHAKRABORTY	PARTY			861112	18/09/18	720.00	720.00	0.00	720.00
C001300	AMAN KUMAR SINGH	PARTY			861112	18/09/18	900.00	900.00	0.00	900.00
C001304	PUJA KUMARI	PARTY			861112	18/09/18	900.00	900.00	0.00	900.00
C00295	FRIENDS ENGINEERING WORKS	PARTY			861111	18/09/18	1498.60	1498.60	0.00	1498.60
C001302	PIYA MAJI	PARTY			861112	18/09/18	3000.00	3000.00	0.00	3000.00
C00015	R.M.ELECTRICALS	PARTY			861108	18/09/18	3127.00	3127.00	53.00	3074.00
C001393	SUBASH CHOUDHARY	PARTY			861111	18/09/18	4107.00	4107.00	0.00	4107.00
C00353	KARMAKAR ELECTRICALS	PARTY			861108	18/09/18	4378.00	4378.00	88.00	4290.00
C001303	SUSHRITA CHAKRABORTY	PARTY			861112	18/09/18	4800.00	4800.00	0.00	4800.00
C001301	SOURAV NANDY	PARTY			861112	18/09/18	4800.00	4800.00	0.00	4800.00
C00370	LUXMI ENGINEERING WORKS	PARTY			861108	18/09/18	5712.00	5712.00	97.00	5615.00
C001310	BIJAY ROY	PARTY			861111	18/09/18	5700.00	5700.00	0.00	5700.00
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			861108	18/09/18	5894.00	5894.00	100.00	5794.00
C00113	SUN ELECTRIC WORKS	PARTY			861108	18/09/18	9322.00	9322.00	158.00	9164.00
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			861108	18/09/18	9611.00	9611.00	163.00	9448.00
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			861108	18/09/18	9916.00	9916.00	168.00	9748.00
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			861108	18/09/18	9931.00	9931.00	168.00	9763.00
C001343	PROVISION INFO SOLUTIONS INDIA PVT.LTD	PARTY			861111	18/09/18	9900.20	9900.20	0.00	9900.20
C00388	MAA MANASA VARIETY STORES	PARTY			861111	18/09/18	10337.00	10337.00	0.00	10337.00
C00045	RUBY PRESS	PARTY			861111	18/09/18	10785.09	10785.09	0.00	10785.09
C00045	RUBY PRESS	PARTY			861111	18/09/18	13517.99	13517.99	0.00	13517.99
C00370	LUXMI ENGINEERING WORKS	PARTY			861108	18/09/18	14160.00	14160.00	240.00	13920.00
	BAJRANGI NONIA	PARTY				18/09/18	14828.00	14828.00	0.00	

EASTERN COALFIELDS LIMITED
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DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-18

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C001428					861112					14828.00
C001427	NABI HUSSAIN	PARTY			861112	18/09/18	14828.00	14828.00	0.00	14828.00
C00922	PRAWEEEN MAHATO	PARTY			861112	18/09/18	14828.00	14828.00	0.00	14828.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			861108	18/09/18	19452.00	19452.00	330.00	19122.00
C001197	GOUDESWAR DANI	PARTY			861112	18/09/18	19936.00	19936.00	0.00	19936.00
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			861108	18/09/18	21658.00	21658.00	367.00	21291.00
E-400326	AMBIKA CHARAN BHATTACHARJEE	PARTY			861112	18/09/18	30860.51	30860.51	925.82	29934.69
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			861108	18/09/18	30845.00	30845.00	523.00	30322.00
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			861108	18/09/18	36129.00	36129.00	612.00	35517.00
C00113	SUN ELECTRIC WORKS	PARTY			861108	18/09/18	50747.08	50747.08	860.00	49887.08
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			861108	18/09/18	63013.00	63013.00	1068.00	61945.00
C00131	TECHNO ENGINEERING WORKS	PARTY			861108	18/09/18	65056.00	65056.00	1103.00	63953.00
C00368	LALI ENGINEERING	PARTY			861108	18/09/18	65211.52	65211.52	1105.00	64106.52
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			861109	18/09/18	78280.02	78280.02	4645.00	73635.02
C01010	KUNUSTORIA COLLIERY DURGA PUJA COMMITTEE	PARTY			861111	18/09/18	100800.00	100800.00	0.00	100800.00
C00332	INDRA DEO PRASAD	PARTY			861108	18/09/18	150536.84	150536.84	2551.00	147985.84
C00332	INDRA DEO PRASAD	PARTY			861108	18/09/18	178605.00	178605.00	3027.00	175578.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			861109	18/09/18	734246.10	734246.10	83914.10	650332.00
Payment Date : 17-SEP-18										
C001430	AMARJIT KAUR	PARTY			861107	17/09/18	182000.00	182000.00	0.00	182000.00
Payment Date : 15-SEP-18										
C00679	SALARY CHARGING	PARTY				15/09/18	673808.24	673808.24	261925.24	411883.00
C00679	SALARY CHARGING	PARTY				15/09/18	18795397.83	18795397.83	7116777.83	11678620.00
Payment Date : 14-SEP-18										
C00325	HOME SAAZ	PARTY			861101	14/09/18	2550.00	2550.00	0.00	2550.00
C00045	RUBY PRESS	PARTY			861101	14/09/18	3078.00	3078.00	0.00	3078.00
C00667	GANESH SAH	PARTY			861101	14/09/18	5343.00	5343.00	0.00	5343.00
C00045	RUBY PRESS	PARTY			861101	14/09/18	10757.92	10757.92	0.00	10757.92
C00045	RUBY PRESS	PARTY			861101	14/09/18	13453.88	13453.88	0.00	13453.88
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			861100	14/09/18	963223.80	963223.80	110082.80	853141.00
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			861106	14/09/18	3500000.00	3500000.00	0.00	3500000.00
C00331	INDIA POWER CORPORATION	PARTY			135566	14/09/18	6807361.00	6807361.00	0.00	6807361.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	LTD									
Payment Date : 13-SEP-18										
C001295	CHARAN BANERJEE	PARTY			861087	13/09/18	720.00	720.00	0.00	720.00
C01014	MOITREESH DE	PARTY			861087	13/09/18	900.00	900.00	0.00	900.00
C00959	ARINDAM ROY	PARTY			861087	13/09/18	1000.00	1000.00	0.00	1000.00
C00151	UTTAM NAG	PARTY			861088	13/09/18	2765.00	2765.00	0.00	2765.00
C001294	RIMA BANERJEE	PARTY			861087	13/09/18	3000.00	3000.00	0.00	3000.00
C001296	ASMITA DAS	PARTY			861087	13/09/18	4800.00	4800.00	0.00	4800.00
C001297	ARCHITA DAS	PARTY			861087	13/09/18	4800.00	4800.00	0.00	4800.00
C001343	PROVISION INFO SOLUTIONS INDIA PVT.LTD	PARTY			861087	13/09/18	7788.00	7788.00	0.00	7788.00
C00903	MAA AMBE BEARING CO	PARTY			861088	13/09/18	9861.26	9861.26	0.00	9861.26
C00400	MATA TRADERS	PARTY			861088	13/09/18	10178.20	10178.20	0.00	10178.20
C00903	MAA AMBE BEARING CO	PARTY			861088	13/09/18	12925.00	12925.00	0.00	12925.00
C00789	S.C ENTERPRISE	PARTY			861088	13/09/18	13062.60	13062.60	0.00	13062.60
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			861087	13/09/18	14000.00	14000.00	0.00	14000.00
C00903	MAA AMBE BEARING CO	PARTY			861088	13/09/18	14018.00	14018.00	0.00	14018.00
C00121	SWAPAN KUMAR SARKAR	PARTY			861087	13/09/18	16199.00	16199.00	316.00	15883.00
C00903	MAA AMBE BEARING CO	PARTY			861088	13/09/18	16502.30	16502.30	0.00	16502.30
C00015	R.M.ELECTRICALS	PARTY			861088	13/09/18	16621.48	16621.48	0.00	16621.48
C00177	AMRIT KUMAR BISWAKARMA	PARTY			861087	13/09/18	18249.00	18249.00	358.00	17891.00
C00789	S.C ENTERPRISE	PARTY			861088	13/09/18	18354.90	18354.90	0.00	18354.90
C00285	DULAL CHANDRA PATRA	PARTY			861087	13/09/18	20610.00	20610.00	405.00	20205.00
C00285	DULAL CHANDRA PATRA	PARTY			861087	13/09/18	21286.00	21286.00	219.00	21067.00
C00400	MATA TRADERS	PARTY			861088	13/09/18	21433.37	21433.37	0.00	21433.37
C00400	MATA TRADERS	PARTY			861088	13/09/18	27408.92	27408.92	0.00	27408.92
C00400	MATA TRADERS	PARTY			861088	13/09/18	30305.47	30305.47	0.00	30305.47
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			861088	13/09/18	47107.00	47107.00	0.00	47107.00
C00015	R.M.ELECTRICALS	PARTY			861088	13/09/18	102447.64	102447.64	0.00	102447.64
C00679	SALARY CHARGING	PARTY				13/09/18	414693.33	414693.33	100900.33	313793.00
C00679	SALARY CHARGING	PARTY				13/09/18	2135473.46	2135473.46	615707.46	1519766.00
C00679	SALARY CHARGING	PARTY				13/09/18	4105059.95	4105059.95	1295700.95	2809359.00
Payment Date : 12-SEP-18										
C00458	IOCL	PARTY			135565	12/09/18	1342842.00	1342842.00	0.00	1342842.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 11-SEP-18										
C01293	AGNIBAN CHAKRABORTY	PARTY			861079	11/09/18	2165.00	2165.00	0.00	2165.00
E-900708	SENAPATI KORA	PARTY			861080	11/09/18	27228.60	27228.60	0.00	27228.60
C00339	JAI DURGA TRANSPORT	PARTY			861078	11/09/18	37962.96	37962.96	2252.00	35710.96
E-117783	SMT.SABITA BOURI	PARTY			861080	11/09/18	56920.34	56920.34	0.00	56920.34
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			861079	11/09/18	100400.00	100400.00	0.00	100400.00
C00339	JAI DURGA TRANSPORT	PARTY			861078	11/09/18	146269.24	146269.24	16716.24	129553.00
C00113	SUN ELECTRIC WORKS	PARTY			861069	11/09/18	139179.12	139179.12	0.00	139179.12
C00693	JHUNJHUNWALA TRANSPORT	PARTY			861078	11/09/18	215741.40	215741.40	24656.40	191085.00
C00339	JAI DURGA TRANSPORT	PARTY			861069	11/09/18	191218.42	191218.42	0.00	191218.42
C00385	MA TARA TRANSPORT	PARTY			861078	11/09/18	374388.00	374388.00	42787.00	331601.00
C00190	ASOKA ROAD TRANSPORT	PARTY			861078	11/09/18	413876.40	413876.40	47299.40	366577.00
C001346	RAMLAL AGARWALLA	PARTY			861078	11/09/18	427610.40	427610.40	48869.40	378741.00
C00372	M/S BPPL-UCC (JV)	PARTY			861078	11/09/18	1134271.46	1134271.46	67287.00	1066984.46
C474050	INDIRA SINHA	PARTY			861080	11/09/18	1418784.01	1418784.01	265909.01	1152875.00
C00679	SALARY CHARGING	PARTY				11/09/18	40090516.45	40090516.45	13705180.45	26385336.00
Payment Date : 10-SEP-18										
C0011105	RANIGANJ CABLE NETWORK	PARTY			861053	10/09/18	1947.00	1947.00	0.00	1947.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			861057	10/09/18	3200.00	3200.00	0.00	3200.00
C001200	ASHIS DAS	PARTY			861053	10/09/18	3542.00	3542.00	0.00	3542.00
C001180	SUBRATA SINGHA	PARTY			861053	10/09/18	3542.00	3542.00	0.00	3542.00
C01200	SUBRATA PAUL	PARTY			861053	10/09/18	3542.00	3542.00	0.00	3542.00
C00783	SRI KEDAR SHOW	PARTY			861053	10/09/18	3920.00	3920.00	0.00	3920.00
C00397	MANOJ MONDAL	PARTY			861053	10/09/18	4300.00	4300.00	86.00	4214.00
C001244	SERVE WELL	PARTY			861053	10/09/18	4680.00	4680.00	0.00	4680.00
C00279	DILIP CATERER	PARTY			861053	10/09/18	5160.00	5160.00	0.00	5160.00
C001244	SERVE WELL	PARTY			861053	10/09/18	6280.00	6280.00	0.00	6280.00
C00254	CHEMICO	PARTY			861053	10/09/18	7795.20	7795.20	0.00	7795.20
C00942	NITESH & CO	PARTY			861053	10/09/18	7906.00	7906.00	0.00	7906.00
C00399	MASUD AKHTAR KHAN	PARTY			861057	10/09/18	7948.00	7948.00	0.00	7948.00
C00243	BISWAKARMA ENGINEERING	PARTY			861057	10/09/18	9812.00	9812.00	0.00	9812.00
E-268144	PINAKI SHARMA	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
E-478123	KAPIL CHOWDHURY	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
E-478473	S P TAPADAR	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
E-442338	PRADIP KR PASWAN	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00

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C010003	MONGAL CHANDRA MAJI	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
E-470651	BASARATH MIA	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
E-474046	PRADIP KR. GHOSHAL	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
E-450937	PREMA DEVI	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
C00475	SHIBU MONDAL	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
E-454456	SACHIN KR.SINHA	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
E-421958	MD.HARUN RASHID	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
C001287	MD ALLAUDDIN MIA	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
C001286	KALAWATI DEVI	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
E-400359	UTTAM KR.DAS	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
C10004	HARILAL PRASAD YADAV	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
C10005	RUPLAL MAJHI	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
C01292	CHANDI CHARAN GORAI	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
C01291	BISESWAR SINGH	PARTY			861056	10/09/18	12000.00	12000.00	0.00	12000.00
C00047	S & M ENTERPRISES	PARTY			861055	10/09/18	12382.00	12382.00	210.00	12172.00
C00371	M.RIZWAN KHAN	PARTY			861057	10/09/18	12228.00	12228.00	0.00	12228.00
C00047	S & M ENTERPRISES	PARTY			861055	10/09/18	12590.60	12590.60	213.00	12377.60
C00197	AZIZ CONSTRUCTION	PARTY			861057	10/09/18	12661.00	12661.00	0.00	12661.00
C00180	ANATH BANDHU GOSWAMI	PARTY			861057	10/09/18	14118.00	14118.00	0.00	14118.00
C00130	TARUN KUMAR GOPE	PARTY			861057	10/09/18	15360.00	15360.00	0.00	15360.00
C00264	CREATIVE HUB	PARTY			861053	10/09/18	15870.00	15870.00	317.40	15552.60
C00783	SRI KEDAR SHOW	PARTY			861054	10/09/18	16595.00	16595.00	0.00	16595.00
C00047	S & M ENTERPRISES	PARTY			861055	10/09/18	17782.00	17782.00	301.00	17481.00
C00062	S.S.K. ENTERPRISES	PARTY			861057	10/09/18	17612.00	17612.00	0.00	17612.00
C001183	FATEMA ELECTRICALS WORKS	PARTY			861055	10/09/18	18308.00	18308.00	310.00	17998.00
C00304	GHOSH BROTHERS	PARTY			861057	10/09/18	18203.00	18203.00	0.00	18203.00
C00253	CHATTERJEE ENTERPRISES	PARTY			861057	10/09/18	22011.00	22011.00	0.00	22011.00
C001226	RAHUL BOURI	PARTY			861053	10/09/18	22242.00	22242.00	0.00	22242.00
C00047	S & M ENTERPRISES	PARTY			861055	10/09/18	31671.00	31671.00	537.00	31134.00
C00047	S & M ENTERPRISES	PARTY			861055	10/09/18	33683.10	33683.10	571.00	33112.10
C00078	SHAILESH KUMAR THAKUR	PARTY			861057	10/09/18	34290.00	34290.00	0.00	34290.00
C00327	HOWRAH ENGINEERING	PARTY			861055	10/09/18	38817.00	38817.00	658.00	38159.00
C00310	GITASREE FABRICATION	PARTY			861057	10/09/18	39649.00	39649.00	0.00	39649.00

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C00415	MOHAN PRESS	PARTY			861053	10/09/18	45147.98	45147.98	0.00	45147.98
C00277	DHIREN GORAI	PARTY			861051	10/09/18	51865.07	51865.07	6224.00	45641.07
C00415	MOHAN PRESS	PARTY			861053	10/09/18	46743.00	46743.00	0.00	46743.00
C00139	TUSAR KANTI GHOSH	PARTY			861057	10/09/18	52777.00	52777.00	0.00	52777.00
C00018	RADHAKRISHNA AGARWAL	PARTY			861057	10/09/18	53652.00	53652.00	0.00	53652.00
C00680	MAHALAXMI ENTERPRISE	PARTY			861057	10/09/18	66327.00	66327.00	0.00	66327.00
C01015	KANHAYA BHAGAT	PARTY			861057	10/09/18	67571.00	67571.00	0.00	67571.00
C00132	TECHNO INDIA	PARTY			861055	10/09/18	69714.00	69714.00	1182.00	68532.00
C00093	SIRCO ENGINEERING WORKS	PARTY			861055	10/09/18	71781.00	71781.00	1217.00	70564.00
C00014	R. B. CONSTRUCTION	PARTY			861057	10/09/18	72307.00	72307.00	0.00	72307.00
C001325	MECHANICAL ENGINEERING WORKS	PARTY			861055	10/09/18	75815.00	75815.00	1285.00	74530.00
C00357	KASHI NATH ROUTH	PARTY			861057	10/09/18	75803.00	75803.00	0.00	75803.00
C00167	AEICHEM ENGINEERING WORKS	PARTY			861055	10/09/18	79212.00	79212.00	1343.00	77869.00
C00300	GANDHI LAL GHOSH	PARTY			861051	10/09/18	81078.00	81078.00	1622.00	79456.00
C00344	JUBILEE ELECTROMECH WORKS	PARTY			861055	10/09/18	84746.00	84746.00	1436.00	83310.00
C00327	HOWRAH ENGINEERING	PARTY			861055	10/09/18	86261.00	86261.00	1462.00	84799.00
C00167	AEICHEM ENGINEERING WORKS	PARTY			861055	10/09/18	95943.00	95943.00	1626.00	94317.00
C00078	SHAILESH KUMAR THAKUR	PARTY			861057	10/09/18	118633.00	118633.00	0.00	118633.00
C00032	RANJAN & CO.	PARTY			861057	10/09/18	131051.00	131051.00	0.00	131051.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			861051	10/09/18	253082.05	253082.05	15014.00	238068.05
C00087	SHREE DURGA ENTERPRISE	PARTY			861057	10/09/18	489999.00	489999.00	0.00	489999.00
E-033883	R.C.HARIJON	PARTY			861050	10/09/18	1000000.00	1000000.00	0.00	1000000.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			861052	10/09/18	1769382.00	1769382.00	0.00	1769382.00
C001099	MTT AND CC-G.P AND SONS-BGM AND M(JV)	PARTY			861058	10/09/18	3660867.56	3660867.56	1198677.20	2462190.36
Payment Date : 08-SEP-18										
C00679	SALARY CHARGING	PARTY				08/09/18	3110432.14	3110432.14	1325353.14	1785079.00
C00679	SALARY CHARGING	PARTY				08/09/18	77502509.94	77502509.94	33959493.94	43543016.00
Payment Date : 06-SEP-18										
C001109	GRATUITY	PARTY				06/09/18	458318.06	458318.06	2800.00	455518.06
C001109	GRATUITY	PARTY				06/09/18	758234.72	758234.72	35320.00	722914.72
E416995	ITU BANERJEE	PARTY			861034	06/09/18	949275.36	949275.36	0.00	949275.36
C001109	GRATUITY	PARTY				06/09/18	1789756.24	1789756.24	80000.00	1709756.24

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 05-SEP-18										
C00110	SUBODH GORAI	PARTY			860986	05/09/18	1307.00	1307.00	0.00	1307.00
C0011105	RANIGANJ CABLE NETWORK	PARTY			860986	05/09/18	7140.00	7140.00	0.00	7140.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			861008	05/09/18	9000.00	9000.00	0.00	9000.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			861008	05/09/18	23000.00	23000.00	0.00	23000.00
C00095	SITAL PRESS	PARTY			860986	05/09/18	43132.08	43132.08	0.00	43132.08
C00482	BHARTI AIRTEL LTD	PARTY			860986	05/09/18	48221.92	48221.92	0.00	48221.92
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			861008	05/09/18	151600.00	151600.00	0.00	151600.00
C001171	NCWA X ARREAR	PARTY				05/09/18	2934515.95	2934515.95	1905529.65	1028986.30
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			861000	05/09/18	3000000.00	3000000.00	0.00	3000000.00
C01017	ECL AREA-IV	PARTY			861018	05/09/18	4500000.00	4500000.00	0.00	4500000.00
C001171	NCWA X ARREAR	PARTY				05/09/18	31221405.48	31221405.48	20812469.24	10408936.24
Payment Date : 04-SEP-18										
C001216	N.C.D.C.STAFF COOPERATIVE,KOLAKAT-01	PARTY			860976	04/09/18	846.00	846.00	0.00	846.00
C00397	MANOJ MONDAL	PARTY			860975	04/09/18	3747.00	3747.00	75.00	3672.00
C855321	S.B.ELECTRONICS	PARTY			860975	04/09/18	5285.00	5285.00	0.00	5285.00
C00559	JADAV BHANDARY	PARTY			860975	04/09/18	5988.00	5988.00	0.00	5988.00
C00267	DABAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860976	04/09/18	6350.00	6350.00	0.00	6350.00
C00809	MEDICARE	PARTY			860975	04/09/18	8835.00	8835.00	883.50	7951.50
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			860976	04/09/18	18900.00	18900.00	0.00	18900.00
C00693	JHUNJHUNWALA TRANSPORT	PARTY			860982	04/09/18	24300.00	24300.00	0.00	24300.00
C474048	CALCUTTA FURNITURE	PARTY			860975	04/09/18	26231.40	26231.40	0.00	26231.40
C00123	TAPAN DAS	PARTY			860975	04/09/18	40300.00	40300.00	806.00	39494.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860976	04/09/18	41586.00	41586.00	0.00	41586.00
C00279	DILIP CATERER	PARTY			860975	04/09/18	47496.00	47496.00	0.00	47496.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			860976	04/09/18	50100.00	50100.00	0.00	50100.00
C00176	AMIT DUTTA	PARTY			860975	04/09/18	91584.00	91584.00	1832.00	89752.00
C00186	ASHOKA CARRIERS	PARTY			860981	04/09/18	99514.12	99514.12	6663.00	92851.12
C00186	ASHOKA CARRIERS	PARTY			860981	04/09/18	127804.62	127804.62	8556.00	119248.62
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860976	04/09/18	171025.00	171025.00	0.00	171025.00
C00385	MA TARA TRANSPORT	PARTY			860982	04/09/18	242854.00	242854.00	0.00	242854.00
C00186	ASHOKA CARRIERS	PARTY			860981	04/09/18	290260.96	290260.96	33172.96	257088.00

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			860982	04/09/18	319300.00	319300.00	0.00	319300.00
C001356	THE APPAREL TRAINING & DESIGN CENTRE(ATDC)	PARTY			860975	04/09/18	340000.00	340000.00	6800.00	333200.00
C00186	ASHOKA CARRIERS	PARTY			860981	04/09/18	619660.66	619660.66	70818.66	548842.00
C00096	SK. ABBAS	PARTY			860984	04/09/18	628171.23	628171.23	37264.00	590907.23
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			860982	04/09/18	665400.00	665400.00	0.00	665400.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			860981	04/09/18	1027833.46	1027833.46	117466.46	910367.00
C00458	IOCL	PARTY			860983	04/09/18	1342842.00	1342842.00	0.00	1342842.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			860981	04/09/18	1978701.90	1978701.90	226137.90	1752564.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860976	04/09/18	2085126.00	2085126.00	0.00	2085126.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860976	04/09/18	2277338.00	2277338.00	0.00	2277338.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860976	04/09/18	2750776.00	2750776.00	0.00	2750776.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860976	04/09/18	2821767.00	2821767.00	0.00	2821767.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860976	04/09/18	4557720.00	4557720.00	0.00	4557720.00
C00369	LIC DO 46	PARTY			860977	04/09/18	15406260.67	15406260.67	0.00	15406260.67
Payment Date : 31-AUG-18										
C10006	MRS.SASHI NAHAK	PARTY			860965	31/08/18	60000.00	60000.00	0.00	60000.00
c001194	KARI DEVI	PARTY			860963	31/08/18	112800.00	112800.00	0.00	112800.00
c001194	KARI DEVI	PARTY			860962	31/08/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 30-AUG-18										
C001136	RASH BIHARI BHAR	PARTY			860956	30/08/18	28601.00	28601.00	0.00	28601.00
E-470697	SHEO SHANKAR SINGH	PARTY			860955	30/08/18	137007.00	137007.00	0.00	137007.00
C001080	S MALLICK & CO	PARTY			860941	30/08/18	287580.00	287580.00	24000.00	263580.00
E-402167	LAKHIPADA GOPE	PARTY			860959	30/08/18	458318.06	458318.06	2800.00	455518.06
C001239	MD.IDRISH	PARTY			860960	31/08/18	758234.72	758234.72	35320.00	722914.72
C001238	RITA DEVI	PARTY			860957	30/08/18	839709.00	839709.00	0.00	839709.00
C01196	DHANSAR ENGINEERING CO. PVT. LTD.	PARTY			860941	30/08/18	8234773.75	8234773.75	511893.00	7722880.75
Payment Date : 29-AUG-18										
C00334	INDU ENTERPRISE	PARTY			860937	29/08/18	1368.00	1368.00	0.00	1368.00
C00783	SRI KEDAR SHOW	PARTY			860937	29/08/18	2145.00	2145.00	0.00	2145.00
C00227	BHIM RAJAK	PARTY			860937	29/08/18	2217.00	2217.00	0.00	2217.00

EASTERN COALFIELDS LIMITED
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-18

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00783	SRI KEDAR SHOW	PARTY			860937	29/08/18	2562.00	2562.00	0.00	2562.00
C00388	MAA MANASA VARIETY STORES	PARTY			860937	29/08/18	5788.00	5788.00	0.00	5788.00
C00783	SRI KEDAR SHOW	PARTY			860937	29/08/18	14845.00	14845.00	0.00	14845.00
C00783	SRI KEDAR SHOW	PARTY			860937	29/08/18	15081.00	15081.00	0.00	15081.00
C00032	RANJAN & CO.	PARTY			860939	29/08/18	28090.00	28090.00	2857.00	25233.00
C00032	RANJAN & CO.	PARTY			860939	29/08/18	30867.79	30867.79	3139.00	27728.79
C00032	RANJAN & CO.	PARTY			860939	29/08/18	33250.06	33250.06	3382.00	29868.06
C00032	RANJAN & CO.	PARTY			860939	29/08/18	72526.28	72526.28	7375.00	65151.28
C00032	RANJAN & CO.	PARTY			860939	29/08/18	76694.97	76694.97	7800.00	68894.97
C00251	CHATTARAJ CONSTRUCTION	PARTY			860939	29/08/18	97898.87	97898.87	5807.00	92091.87
C00207	BALAI CHAND KALI	PARTY			860939	29/08/18	129919.00	129919.00	2202.00	127717.00
C00385	MA TARA TRANSPORT	PARTY			860938	29/08/18	149451.72	149451.72	10007.00	139444.72
C00087	SHREE DURGA ENTERPRISE	PARTY			860939	29/08/18	142414.20	142414.20	2413.80	140000.40
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			860940	29/08/18	151000.00	151000.00	0.00	151000.00
C00292	FATEHPURIA ROADWAYS	PARTY			860938	29/08/18	179313.76	179313.76	20493.76	158820.00
C00385	MA TARA TRANSPORT	PARTY			860938	29/08/18	163800.00	163800.00	0.00	163800.00
C01015	KANHAYA BHAGAT	PARTY			860939	29/08/18	215513.55	215513.55	21917.00	193596.55
C00164	ADHIR KUMAR GON	PARTY			860939	29/08/18	212756.69	212756.69	12621.00	200135.69
C00339	JAI DURGA TRANSPORT	PARTY			860938	29/08/18	238834.36	238834.36	14168.00	224666.36
C00207	BALAI CHAND KALI	PARTY			860939	29/08/18	231331.00	231331.00	3921.00	227410.00
C00207	BALAI CHAND KALI	PARTY			860939	29/08/18	231331.00	231331.00	3921.00	227410.00
C00011	PURUSOTTAM SINGH	PARTY			860939	29/08/18	249836.16	249836.16	14821.00	235015.16
C00360	KNT AREA OFFICER'S CLUB	PARTY			860937	29/08/18	404400.00	404400.00	0.00	404400.00
C00385	MA TARA TRANSPORT	PARTY			860938	29/08/18	504576.26	504576.26	29932.00	474644.26
C00251	CHATTARAJ CONSTRUCTION	PARTY			860939	29/08/18	746471.58	746471.58	44282.00	702189.58
C00385	MA TARA TRANSPORT	PARTY			860938	29/08/18	930610.80	930610.80	106358.80	824252.00
C00251	CHATTARAJ CONSTRUCTION	PARTY			860939	29/08/18	921008.02	921008.02	54636.00	866372.02
C00069	SANJAY TRANSPORT AGENCY	PARTY			860938	29/08/18	1230576.90	1230576.90	140637.90	1089939.00
C00337	JAGABANDHU MONDAL	PARTY			860939	29/08/18	1693752.06	1693752.06	100477.00	1593275.06
C001290	M/S PANNALAL HAZRA	PARTY			860939	29/08/18	2016962.38	2016962.38	119651.00	1897311.38
C00226	BHARAT SINGH	PARTY			860939	29/08/18	2069291.88	2069291.88	122755.00	1946536.88
C00180	ANATH BANDHU GOSWAMI	PARTY			860939	29/08/18	2143653.11	2143653.11	127166.00	2016487.11
Payment Date : 28-AUG-18										
C00124	TAPAN GHOSH	PARTY			860935	28/08/18	14151.00	14151.00	274.00	13877.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00150	UTTAM MAJI	PARTY			860935	28/08/18	14495.00	14495.00	270.00	14225.00
C00028	RANG BAHADUR SINGH	PARTY			860935	28/08/18	14981.00	14981.00	296.00	14685.00
C00366	LAKSHMI KARMAKAR	PARTY			860935	28/08/18	14986.00	14986.00	295.00	14691.00
C00309	GITA DEVI BISWAKARMA	PARTY			860935	28/08/18	15489.00	15489.00	306.00	15183.00
C00039	RINKU GHOSH	PARTY			860935	28/08/18	15800.00	15800.00	315.00	15485.00
C00453	PARESH NATH CHATTERJEE	PARTY			860935	28/08/18	15906.41	15906.41	311.00	15595.41
C00309	GITA DEVI BISWAKARMA	PARTY			860935	28/08/18	15999.00	15999.00	316.00	15683.00
C00390	MADHAV KUMAR PANDAY	PARTY			860935	28/08/18	16119.00	16119.00	316.00	15803.00
C00241	BISWAJIT MONDAL	PARTY			860935	28/08/18	16282.00	16282.00	321.00	15961.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			860935	28/08/18	16456.00	16456.00	322.00	16134.00
C00162	ABHISEK BANERJEE	PARTY			860935	28/08/18	16640.00	16640.00	470.00	16170.00
C00361	KOUSICK KARMAKAR	PARTY			860935	28/08/18	16519.00	16519.00	326.00	16193.00
C00361	KOUSICK KARMAKAR	PARTY			860935	28/08/18	16519.00	16519.00	326.00	16193.00
C00162	ABHISEK BANERJEE	PARTY			860935	28/08/18	17205.00	17205.00	722.00	16483.00
C00020	RAJ KUMAR BARAI	PARTY			860935	28/08/18	16970.00	16970.00	332.00	16638.00
C00361	KOUSICK KARMAKAR	PARTY			860935	28/08/18	17062.00	17062.00	337.00	16725.00
C00234	BINOD KUMAR PRASAD	PARTY			860935	28/08/18	17306.00	17306.00	342.00	16964.00
C00068	SANJAY MONDAL	PARTY			860935	28/08/18	17404.00	17404.00	339.00	17065.00
C00020	RAJ KUMAR BARAI	PARTY			860935	28/08/18	17524.00	17524.00	344.00	17180.00
C00316	GOURAB CHAKRABORTY	PARTY			860935	28/08/18	17697.00	17697.00	350.00	17347.00
C00286	DULAL CHATTERJEE	PARTY			860935	28/08/18	18245.00	18245.00	361.00	17884.00
C00380	M/S SOMNATH BANERJEE	PARTY			860935	28/08/18	18205.00	18205.00	314.00	17891.00
C00349	KAKALY ROY	PARTY			860935	28/08/18	18408.00	18408.00	361.00	18047.00
C01206	NAWAB ALI	PARTY			860935	28/08/18	18600.00	18600.00	372.00	18228.00
C00286	DULAL CHATTERJEE	PARTY			860935	28/08/18	18849.00	18849.00	373.00	18476.00
C00395	MANJOY CHATTERJEE	PARTY			860935	28/08/18	19057.00	19057.00	381.00	18676.00
C00234	BINOD KUMAR PRASAD	PARTY			860935	28/08/18	19095.00	19095.00	373.00	18722.00
C00832	RAJESH GOPE	PARTY			860935	28/08/18	19146.00	19146.00	382.00	18764.00
C00283	DIPAK DAS	PARTY			860935	28/08/18	19157.00	19157.00	358.00	18799.00
C00363	KRISHNA PATRA	PARTY			860935	28/08/18	19337.00	19337.00	383.00	18954.00
C00103	SOURAV SARKAR	PARTY			860935	28/08/18	19429.00	19429.00	388.00	19041.00
C00425	MUNNA THAKUR	PARTY			860935	28/08/18	19730.00	19730.00	391.00	19339.00
C00592	SHILA KARMAKAR	PARTY			860935	28/08/18	19799.00	19799.00	396.00	19403.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00120	SWAPAN KUMAR DEY	PARTY			860935	28/08/18	19864.00	19864.00	388.00	19476.00
C00363	KRISHNA PATRA	PARTY			860935	28/08/18	19970.00	19970.00	396.00	19574.00
C00832	RAJESH GOPE	PARTY			860935	28/08/18	20176.00	20176.00	396.00	19780.00
C00308	GITA DEVI	PARTY			860935	28/08/18	20235.00	20235.00	198.00	20037.00
C00833	MOHAN BHUIA	PARTY			860935	28/08/18	20453.00	20453.00	396.00	20057.00
C01007	SAPTAM KARMAKAR	PARTY			860935	28/08/18	20915.00	20915.00	418.00	20497.00
C00103	SOURAV SARKAR	PARTY			860935	28/08/18	20946.00	20946.00	418.00	20528.00
C00361	KOUSICK KARMAKAR	PARTY			860935	28/08/18	21268.00	21268.00	418.00	20850.00
C01207	BHARAT MANDAL	PARTY			860935	28/08/18	21378.00	21378.00	419.00	20959.00
C00150	UTTAM MAJI	PARTY			860935	28/08/18	21399.00	21399.00	397.00	21002.00
C00380	M/S SOMNATH BANERJEE	PARTY			860935	28/08/18	27844.00	27844.00	481.00	27363.00
C00120	SWAPAN KUMAR DEY	PARTY			860935	28/08/18	28137.00	28137.00	526.00	27611.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			860935	28/08/18	29630.00	29630.00	538.00	29092.00
C00118	SUROJIT MOZUMDER	PARTY			860935	28/08/18	29995.00	29995.00	481.00	29514.00
C00120	SWAPAN KUMAR DEY	PARTY			860935	28/08/18	29995.00	29995.00	481.00	29514.00
C00120	SWAPAN KUMAR DEY	PARTY			860935	28/08/18	29995.00	29995.00	481.00	29514.00
c01001	M/S.S.S.TRANSPORT	PARTY			860935	28/08/18	30871.00	30871.00	538.00	30333.00
c01001	M/S.S.S.TRANSPORT	PARTY			860935	28/08/18	36161.00	36161.00	672.00	35489.00
c01001	M/S.S.S.TRANSPORT	PARTY			860935	28/08/18	38093.00	38093.00	650.00	37443.00
C00380	M/S SOMNATH BANERJEE	PARTY			860935	28/08/18	38296.00	38296.00	650.00	37646.00
C00120	SWAPAN KUMAR DEY	PARTY			860935	28/08/18	39582.00	39582.00	671.00	38911.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			860935	28/08/18	42446.00	42446.00	671.00	41775.00
C00120	SWAPAN KUMAR DEY	PARTY			860935	28/08/18	63630.00	63630.00	531.00	63099.00
C00120	SWAPAN KUMAR DEY	PARTY			860935	28/08/18	66015.00	66015.00	549.00	65466.00
C00120	SWAPAN KUMAR DEY	PARTY			860935	28/08/18	75854.00	75854.00	526.00	75328.00
C00120	SWAPAN KUMAR DEY	PARTY			860935	28/08/18	77067.00	77067.00	544.00	76523.00
C00458	IOCL	PARTY			135558	28/08/18	1313449.00	1313449.00	0.00	1313449.00
C01017	ECL AREA-IV	PARTY			860934	28/08/18	5000000.00	5000000.00	0.00	5000000.00
C01288	M/S MMB-VSAIPPL-SI(JV)	PARTY			135558	28/08/18	13565343.72	13565343.72	806404.00	12758939.72
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			860926	28/08/18	116197324.00	116197324.00	40666603.00	75530721.00
Payment Date : 27-AUG-18										
C00370	LUXMI ENGINEERING WORKS	PARTY			860890	27/08/18	8437.00	8437.00	143.00	8294.00
C00101	SOMA ENGINEERING WORKS	PARTY			860890	27/08/18	8911.00	8911.00	151.00	8760.00
C00101	SOMA ENGINEERING WORKS	PARTY			860890	27/08/18	9735.00	9735.00	165.00	9570.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00370	LUXMI ENGINEERING WORKS	PARTY			860890	27/08/18	9995.00	9995.00	170.00	9825.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			860890	27/08/18	10580.00	10580.00	0.00	10580.00
C00101	SOMA ENGINEERING WORKS	PARTY			860890	27/08/18	20340.00	20340.00	345.00	19995.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			860890	27/08/18	20740.00	20740.00	352.00	20388.00
C00327	HOWRAH ENGINEERING	PARTY			860890	27/08/18	26277.00	26277.00	445.00	25832.00
C00327	HOWRAH ENGINEERING	PARTY			860890	27/08/18	28620.00	28620.00	485.00	28135.00
C00101	SOMA ENGINEERING WORKS	PARTY			860890	27/08/18	32477.00	32477.00	550.00	31927.00
C00101	SOMA ENGINEERING WORKS	PARTY			860890	27/08/18	38942.00	38942.00	660.00	38282.00
C00101	SOMA ENGINEERING WORKS	PARTY			860890	27/08/18	38948.00	38948.00	660.00	38288.00
C00378	RAKSHIT ENGINEERING EQUIPMENTS	PARTY			860890	27/08/18	66316.00	66316.00	1124.00	65192.00
C00327	HOWRAH ENGINEERING	PARTY			860890	27/08/18	68803.00	68803.00	1166.00	67637.00
C00327	HOWRAH ENGINEERING	PARTY			860890	27/08/18	78962.00	78962.00	1338.00	77624.00
C00457	PIJUSH KANTI DAS	PARTY			860892	27/08/18	214141.00	214141.00	76338.70	137802.30
C00299	G.T.ENTERPRISE	PARTY			860890	27/08/18	179754.00	179754.00	3047.00	176707.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			860890	27/08/18	897523.57	897523.57	0.00	897523.57
Payment Date : 24-AUG-18										
C001204	DEBASIS SAHU	PARTY			860887	24/08/18	15350.00	15350.00	0.00	15350.00
C00429	NAKUL MONDAL	PARTY			860888	24/08/18	24600.00	24600.00	0.00	24600.00
C001208	ASANSOL EVENTS	PARTY			860887	24/08/18	28320.00	28320.00	0.00	28320.00
C00591	DNB TRANSPORT	PARTY			860888	24/08/18	141092.70	141092.70	16124.70	124968.00
C00410	MODERN COAL CARRIER	PARTY			860888	24/08/18	453089.32	453089.32	26878.00	426211.32
C00591	DNB TRANSPORT	PARTY			860888	24/08/18	601965.00	601965.00	68796.00	533169.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			860888	24/08/18	838267.56	838267.56	95802.56	742465.00
C00410	MODERN COAL CARRIER	PARTY			860888	24/08/18	912836.40	912836.40	104323.40	808513.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			860885	24/08/18	105754099.00	105754099.00	704248.00	105049851.00
Payment Date : 23-AUG-18										
C0011102	PANKAJ VISHAWAKARMA	PARTY			860883	23/08/18	3542.00	3542.00	0.00	3542.00
C01374	KARTICK DAS	PARTY			860883	23/08/18	3542.00	3542.00	0.00	3542.00
C0011101	RAVI KUMAR	PARTY			860883	23/08/18	3542.00	3542.00	0.00	3542.00
C00873	MD ASIF ANSARI	PARTY			860883	23/08/18	5844.00	5844.00	0.00	5844.00
E193059	GOUTAM MONDAL	PARTY			860883	23/08/18	6340.22	6340.22	0.00	6340.22
						23/08/18	10626.00			

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C0011100	PAPPU KUMAR MANDAL	PARTY			860883			10626.00	0.00	10626.00
D 444632	BEAUTY TAPADAR	PARTY			860883	23/08/18	15712.62	15712.62	0.00	15712.62
C00922	PRAWEEEN MAHATO	PARTY			860883	23/08/18	22242.00	22242.00	0.00	22242.00
C001427	NABI HUSSAIN	PARTY			860883	23/08/18	22242.00	22242.00	0.00	22242.00
C474049	RAKESH KUMAR RANJAN	PARTY			860883	23/08/18	26020.00	26020.00	0.00	26020.00
C00533	SAMINA KHATUN	PARTY			860883	23/08/18	31425.00	31425.00	0.00	31425.00
D 439922	RANDAI MUNDA	PARTY			860883	23/08/18	31425.24	31425.24	0.00	31425.24
C00534	KUMLI NUNIA	PARTY			860883	23/08/18	31425.24	31425.24	0.00	31425.24
C00535	KALPATI DEVI	PARTY			860883	23/08/18	31425.24	31425.24	0.00	31425.24
C00532	SIYA DEVI BHUIA	PARTY			860883	23/08/18	31425.24	31425.24	0.00	31425.24
C00441	OM TRANSPORT AGENCY	PARTY			860883	23/08/18	47000.00	47000.00	940.00	46060.00
C001080	S MALLICK & CO	PARTY			860883	23/08/18	143790.00	143790.00	12000.00	131790.00
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			860881	23/08/18	20000000.00	20000000.00	0.00	20000000.00
Payment Date : 22-AUG-18										
C001283	GAYATRI BAI	PARTY			860878	22/08/18	49297.76	49297.76	0.00	49297.76
C001284	SUSHANTI BAI	PARTY			860879	22/08/18	49297.76	49297.76	0.00	49297.76
C001285	RAM KUMAR SATNAMI	PARTY			860880	22/08/18	49297.76	49297.76	0.00	49297.76
E-444094	GOYA PRASAD KOIRY	PARTY			860875	22/08/18	1000000.00	1000000.00	0.00	1000000.00
E-444414	MD.AZIMUDIN	PARTY			860876	22/08/18	1000000.00	1000000.00	0.00	1000000.00
E-255021	BRINDABAN BOURI	PARTY			860877	22/08/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 21-AUG-18										
C00783	SRI KEDAR SHOW	PARTY			860872	21/08/18	1860.00	1860.00	0.00	1860.00
C00107	SREE MA PRINTERS	PARTY			860872	21/08/18	2450.00	2450.00	0.00	2450.00
C00014	R. B. CONSTRUCTION	PARTY			860874	21/08/18	7981.96	7981.96	1911.08	6070.88
C00353	KARMAKAR ELECTRICALS	PARTY			860873	21/08/18	7419.00	7419.00	148.00	7271.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			860873	21/08/18	10384.00	10384.00	176.00	10208.00
E-419355	MD.USMAN	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00
C001181	SUDAN SAHISH	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00
E-427695	MANTUN ROY	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00
E-450852	BANSHIDHAR SAMAL	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00
E-402658	SUKUMAR GHOSH	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00
E-400431	SMT.D.MALLICK	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00
E-450417	JANAI HARIJAN	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00
E-117783	SMT.SABITA BOURI	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00

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E-478441	AJIT KR MONDAL	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00
E-900708	SENAPATI KORA	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00
E-416672	HARADHAN KUNDU	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00
E-727485	MD IDRISH	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00
E-474386	SANTOSH GOPE	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00
E-478479	LALJI RAM BHAR	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00
C001159	NIRANJAN SINGH	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00
E-232952	SUNIL KUMAR DUTTA	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00
E-442829	HARERAM BOURI	PARTY			860870	21/08/18	12000.00	12000.00	0.00	12000.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			860873	21/08/18	13113.00	13113.00	222.00	12891.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			860873	21/08/18	18629.00	18629.00	316.00	18313.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			860873	21/08/18	21924.00	21924.00	372.00	21552.00
C00099	SK. ISSUF ENGINEERING	PARTY			860874	21/08/18	24437.00	24437.00	1711.00	22726.00
C00101	SOMA ENGINEERING WORKS	PARTY			860873	21/08/18	23352.00	23352.00	396.00	22956.00
C00305	GHOSH COSTRUCTION	PARTY			860874	21/08/18	27324.81	27324.81	546.00	26778.81
C00389	MACLEC ENGINEERING CORPORATION	PARTY			860873	21/08/18	28006.00	28006.00	475.00	27531.00
E-400326	AMBIKA CHARAN BHATTACHARJEE	PARTY			860872	21/08/18	29934.69	29934.69	0.00	29934.69
C00244	BRIGHT CONSTRUCTION	PARTY			860874	21/08/18	39574.48	39574.48	2769.00	36805.48
C00244	BRIGHT CONSTRUCTION	PARTY			860874	21/08/18	51941.44	51941.44	3636.00	48305.44
C00236	BIRANCHI PRASAD RAUTH	PARTY			860874	21/08/18	72200.00	72200.00	8664.00	63536.00
C00101	SOMA ENGINEERING WORKS	PARTY			860873	21/08/18	79254.00	79254.00	1343.00	77911.00
C00101	SOMA ENGINEERING WORKS	PARTY			860873	21/08/18	79412.00	79412.00	1346.00	78066.00
C00295	FRIENDS ENGINEERING WORKS	PARTY			860873	21/08/18	96332.84	96332.84	1633.00	94699.84
C00681	S.C.ELECTRICAL WORKS	PARTY			860873	21/08/18	109106.56	109106.56	1849.00	107257.56
C00348	K.K.G.	PARTY			860873	21/08/18	117343.92	117343.92	1989.00	115354.92
C00207	BALAI CHAND KALI	PARTY			860874	21/08/18	129919.00	129919.00	2202.00	127717.00
C00207	BALAI CHAND KALI	PARTY			860874	21/08/18	129919.00	129919.00	2202.00	127717.00
C00164	ADHIR KUMAR GON	PARTY			860874	21/08/18	140741.60	140741.60	8349.00	132392.60
C00348	K.K.G.	PARTY			860873	21/08/18	148211.54	148211.54	2512.00	145699.54
C00131	TECHNO ENGINEERING WORKS	PARTY			860873	21/08/18	153136.00	153136.00	2596.00	150540.00
C00062	S.S.K. ENTERPRISES	PARTY			860874	21/08/18	186346.68	186346.68	11054.00	175292.68
C00164	ADHIR KUMAR GON	PARTY			860874	21/08/18	208342.52	208342.52	12359.00	195983.52

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C00164	ADHIR KUMAR GON	PARTY			860874	21/08/18	208893.95	208893.95	12392.00	196501.95
C00078	SHAILESH KUMAR THAKUR	PARTY			860874	21/08/18	210003.81	210003.81	12458.00	197545.81
C00078	SHAILESH KUMAR THAKUR	PARTY			860874	21/08/18	210348.87	210348.87	12478.00	197870.87
C00078	SHAILESH KUMAR THAKUR	PARTY			860874	21/08/18	220549.61	220549.61	13083.00	207466.61
C00207	BALAI CHAND KALI	PARTY			860874	21/08/18	229141.00	229141.00	3884.00	225257.00
C00197	AZIZ CONSTRUCTION	PARTY			860874	21/08/18	343618.73	343618.73	23005.00	320613.73
C00082	SHILPA UDDOYG ENG. CO. SOCIETY LTD.	PARTY			860874	21/08/18	1197606.12	1197606.12	94995.72	1102610.40
C01334	IIT (ISM), DHANBAD	PARTY			860871	21/08/18	1245355.00	1245355.00	0.00	1245355.00
C00458	IOCL	PARTY			860871	21/08/18	1296397.00	1296397.00	0.00	1296397.00
C00417	MONDAL CONSTRUCTION	PARTY			860874	21/08/18	3712253.69	3712253.69	220219.00	3492034.69
Payment Date : 20-AUG-18										
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			860868	20/08/18	550.00	550.00	0.00	550.00
C00957	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			860869	20/08/18	550.00	550.00	0.00	550.00
C10009	KARIM.MIA	PARTY			860867	20/08/18	820512.00	820512.00	6100.00	814412.00
Payment Date : 18-AUG-18										
C00264	CREATIVE HUB	PARTY			860866	18/08/18	672.00	672.00	0.00	672.00
C01225	MONALISHA MONDAL	PARTY			860858	18/08/18	720.00	720.00	0.00	720.00
C001315	AFJAL HUSSEIN	PARTY			860866	18/08/18	2850.00	2850.00	0.00	2850.00
C00796	MISS SWETA	PARTY			860858	18/08/18	3000.00	3000.00	0.00	3000.00
C00151	UTTAM NAG	PARTY			860855	18/08/18	3248.00	3248.00	0.00	3248.00
C00797	SAURABH KUMAR	PARTY			860858	18/08/18	4800.00	4800.00	0.00	4800.00
C00085	SHREE ADARSH PRIMARY SCHOOL	PARTY			860856	18/08/18	5000.00	5000.00	0.00	5000.00
C00279	DILIP CATERER	PARTY			860866	18/08/18	7670.00	7670.00	0.00	7670.00
E198396	PIYUSH PANI PANDEY	PARTY			860859	18/08/18	8300.00	8300.00	0.00	8300.00
C00080	SHIKSHA NIKETAN	PARTY			860856	18/08/18	10000.00	10000.00	0.00	10000.00
C00222	BELBAID FREE PRIMARY SCHOOL	PARTY			860856	18/08/18	10000.00	10000.00	0.00	10000.00
C00400	MATA TRADERS	PARTY			860855	18/08/18	10998.20	10998.20	0.00	10998.20
C00092	SHUVAM	PARTY			860866	18/08/18	11900.00	11900.00	0.00	11900.00
C001224	YOGESHWAR KUMAR	PARTY			860858	18/08/18	13134.00	13134.00	0.00	13134.00
C001241	GOVIND KR MANDAL	PARTY			860858	18/08/18	13134.00	13134.00	0.00	13134.00
C00339	JAI DURGA TRANSPORT	PARTY			860860	18/08/18	15068.60	15068.60	894.00	14174.60
C001428	BAJRANGI NONIA	PARTY			860858	18/08/18	14828.00	14828.00	0.00	14828.00
C00153	VIDYA MANDIR	PARTY			860856	18/08/18	15000.00	15000.00	0.00	15000.00

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C00414	MOHAN KUMAR MANGLAM JR. HIGH SCHOOL	PARTY			860856	18/08/18	15000.00	15000.00	0.00	15000.00
C00233	BINAPANI PRIMARY VIDYALAYA	PARTY			860856	18/08/18	15000.00	15000.00	0.00	15000.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			860856	18/08/18	15000.00	15000.00	0.00	15000.00
C00009	PRIMARY SCHOOL	PARTY			860856	18/08/18	15000.00	15000.00	0.00	15000.00
C00434	NETAJEE PRIMARY SCHOOL	PARTY			860856	18/08/18	15000.00	15000.00	0.00	15000.00
C00789	S.C ENTERPRISE	PARTY			860855	18/08/18	15564.00	15564.00	0.00	15564.00
C00015	R.M.ELECTRICALS	PARTY			860855	18/08/18	15692.74	15692.74	0.00	15692.74
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			860856	18/08/18	20000.00	20000.00	0.00	20000.00
C001240	SAHADEO KOLE	PARTY			860859	18/08/18	30958.00	30958.00	0.00	30958.00
C00339	JAI DURGA TRANSPORT	PARTY			860860	18/08/18	58057.66	58057.66	6635.66	51422.00
C00339	JAI DURGA TRANSPORT	PARTY			860860	18/08/18	173200.40	173200.40	10275.00	162925.40
C00950	NAMITA NAHAK	PARTY			860866	18/08/18	188551.44	188551.44	0.00	188551.44
C10008	MR.MOHIT.CHDHIBAR	PARTY			860863	18/08/18	580756.00	580756.00	500.00	580256.00
C10010	M.D.KALIM	PARTY			860865	18/08/18	683836.00	683836.00	16800.00	667036.00
C10011	SURJA KANTA GORAI	PARTY			860864	18/08/18	873471.00	873471.00	21600.00	851871.00
C001243	PRASADI THAKUR	PARTY			860861	18/08/18	1000000.00	1000000.00	0.00	1000000.00
E-419263	LOCHAN DAS	PARTY			860862	18/08/18	1000000.00	1000000.00	0.00	1000000.00
C00845	M/S W.B FOREST DEVELOPMENT CORPORATION LTD.	PARTY			860854	18/08/18	2000000.00	2000000.00	0.00	2000000.00
Payment Date : 17-AUG-18										
C00679	SALARY CHARGING	PARTY				17/08/18	554192.75	554192.75	236739.75	317453.00
C00679	SALARY CHARGING	PARTY				17/08/18	3165687.07	3165687.07	1491533.07	1674154.00
C00679	SALARY CHARGING	PARTY				17/08/18	32591768.17	32591768.17	14129788.17	18461980.00
Payment Date : 16-AUG-18										
C00955	AREA COMPLEX RECREATION CLUB	PARTY			860852	16/08/18	4000.00	4000.00	0.00	4000.00
C00667	GANESH SAH	PARTY			860852	16/08/18	7245.00	7245.00	0.00	7245.00
C001379	ANJANA MAJI	PARTY			860851	16/08/18	56400.00	56400.00	0.00	56400.00
C001379	ANJANA MAJI	PARTY			860850	16/08/18	92280.00	92280.00	0.00	92280.00
C001246	KARTICK GOPE	PARTY			860849	16/08/18	1855703.02	1855703.02	0.00	1855703.02
Payment Date : 14-AUG-18										
C01225	MONALISHA MONDAL	PARTY			860846	14/08/18	720.00	720.00	0.00	720.00
C00796	MISS SWETA	PARTY			860847	14/08/18	3000.00	3000.00	0.00	3000.00
C00797	SAURABH KUMAR	PARTY			860848	14/08/18	4800.00	4800.00	0.00	4800.00
						14/08/18	6000.00			

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C001233	MADAN GOPE	PARTY			860844			6000.00	0.00	6000.00
C001234	BIJAN GOPE	PARTY			860844	14/08/18	6000.00	6000.00	0.00	6000.00
C001235	SATYAJIT GOPE	PARTY			860844	14/08/18	6000.00	6000.00	0.00	6000.00
C001236	RENU GOPE	PARTY			860844	14/08/18	6000.00	6000.00	0.00	6000.00
C001232	SADHAN GOPE	PARTY			860844	14/08/18	6000.00	6000.00	0.00	6000.00
C00600	N.K. ROAD LINES	PARTY			860839	14/08/18	8423.78	8423.78	561.59	7862.19
C001202	TARUN CHAKRABORTY	PARTY			860839	14/08/18	9800.00	9800.00	0.00	9800.00
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/031	17/05/18	860839	14/08/18	11743.00	11743.00	995.00	10748.00
C00142	UDYOGI ENGINEERING WORKS	PARTY			860840	14/08/18	12348.00	12348.00	0.00	12348.00
829740	M/S.B&B MARKETTING	VENDOR	23	16/07/18	860839	14/08/18	17086.00	17086.00	1448.00	15638.00
829986	M/S ANAND TRADERS	VENDOR	GST/AT/027/1	31/05/18	860839	14/08/18	17671.00	17671.00	0.50	17670.50
C001232	SADHAN GOPE	PARTY			860844	14/08/18	19000.00	19000.00	0.00	19000.00
C00859	Mithu Singh	PARTY			860843	14/08/18	22242.00	22242.00	0.00	22242.00
C00860	Munna Kumar Burnwal	PARTY			860843	14/08/18	22242.00	22242.00	0.00	22242.00
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011800116	12/06/18	860839	14/08/18	26479.00	26479.00	2244.00	24235.00
829618	M/S.VISHAL TRADING CO.	VENDOR	VTC/18-19/15	15/06/18	860839	14/08/18	27588.00	27588.00	2338.00	25250.00
829986	M/S ANAND TRADERS	VENDOR	GST/AT/023/1	28/05/18	860839	14/08/18	26506.00	26506.00	0.26	26505.74
C001214	MAA CHANDI ENTERPRISE	PARTY			860841	14/08/18	32928.98	32928.98	1953.00	30975.98
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/1819/GS	01/06/18	860839	14/08/18	37632.00	37632.00	1561.14	36070.86
C001231	PARTHA GHOSH	PARTY			860844	14/08/18	44000.00	44000.00	0.00	44000.00
829571	INTERNATIONAL BRG & MILL STORES.	VENDOR	IBMS/18-19/14	19/06/18	860839	14/08/18	48640.00	48640.00	0.40	48639.60
829153	M/S PUNIT ENGG. COMPANY.	VENDOR	KOL/18-19/72	12/07/18	860839	14/08/18	60379.00	60379.00	5117.00	55262.00
829397	M/S RELIABLE TRADING CO.	VENDOR	RTC/096/18-19	04/07/18	860839	14/08/18	70092.00	70092.00	5940.00	64152.00
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/053	01/06/18	860839	14/08/18	66263.00	66263.00	0.10	66262.90
829618	M/S.VISHAL TRADING CO.	VENDOR	VTC/18-19/14	13/06/18	860839	14/08/18	98530.00	98530.00	8350.00	90180.00
829944	SUN OIL CO. PVT. LTD	VENDOR	000325/2018-1	27/06/18	860839	14/08/18	95364.00	95364.00	476.83	94887.17
829153	M/S PUNIT ENGG. COMPANY.	VENDOR	KOL/18-19/52	21/06/18	860839	14/08/18	115673.00	115673.00	9803.00	105870.00
829703	RELIENCE ENGG CONCERN.	VENDOR	REC/06/18-19	01/06/18	860839	14/08/18	116379.00	116379.00	9863.00	106516.00
829966	M/S MUKHERJEE ENTERPRISE	VENDOR	ME/18-19/03	22/06/18	860839	14/08/18	121212.00	121212.00	10272.04	110939.96
829740	M/S.B&B MARKETTING	VENDOR	14	07/06/18	860839	14/08/18	134671.00	134671.00	11413.00	123258.00
829703	RELIENCE ENGG CONCERN.	VENDOR	REC/05/18-19	01/06/18	860839	14/08/18	138807.00	138807.00	11763.06	127043.94
C001264	SUKHAMOY LAYEK	PARTY			860844	14/08/18	140000.00	140000.00	0.00	140000.00
829658	SHREE RAMA TRADING.	VENDOR	06	10/07/18	860839	14/08/18	158644.00	158644.00	13444.08	145199.92

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829740	M/S.B&B MARKETTING	VENDOR	22	12/07/18	860839	14/08/18	160499.00	160499.00	13602.12	146896.88
C00248	CENTRAL PEST CONTROL CENTRE	PARTY			860841	14/08/18	177935.66	177935.66	12459.00	165476.66
830062	M/S LUCKY FUEL & BINDERS ENTERPRISES.	VENDOR	LFBE/18-19/11	27/06/18	860839	14/08/18	179200.00	179200.00	10738.00	168462.00
C00936	PRASENJIT CHATTERJEE	PARTY			860844	14/08/18	172000.00	172000.00	0.00	172000.00
C00026	RAMESHWAR SINGH	PARTY			860841	14/08/18	186915.42	186915.42	13084.00	173831.42
729014	HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS	VENDOR	146516118000	28/06/18	860839	14/08/18	186420.00	186420.00	0.06	186419.94
C001222	ORANGE BUSINESS SERVICES INDIA TECHNOLOGY PVT.LTD.	PARTY			860841	14/08/18	198240.00	198240.00	3360.00	194880.00
829744	M/S TRF LIMITED	VENDOR	1611800135	06/06/18	860839	14/08/18	218730.00	218730.00	18536.00	200194.00
C0011104	VEENAPEE SALES CORPORATION	PARTY			860839	14/08/18	207161.00	207161.00	0.20	207160.80
C00078	SHAILESH KUMAR THAKUR	PARTY			860841	14/08/18	231427.42	231427.42	13728.00	217699.42
C00062	S.S.K. ENTERPRISES	PARTY			860841	14/08/18	232837.81	232837.81	13812.00	219025.81
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700353	30/01/18	860839	14/08/18	266627.00	266627.00	26663.00	239964.00
C00060	S.K.MONDAL	PARTY			860841	14/08/18	321800.60	321800.60	30294.00	291506.60
829129	M/S TIL LTD.	VENDOR	1902021819/1	21/06/18	860839	14/08/18	320758.00	320758.00	27183.00	293575.00
829044	M/S SASHI COMMERCIAL CO.	VENDOR	SCC/08/18-19	02/07/18	860839	14/08/18	327067.00	327067.00	27718.50	299348.50
C001230	ANUP MONDAL	PARTY			860844	14/08/18	310000.00	310000.00	0.00	310000.00
C00129	TARAMA ENTERPRISE	PARTY			860841	14/08/18	355899.18	355899.18	21112.00	334787.18
C00409	MINING SYNDICATE	PARTY			860840	14/08/18	337883.97	337883.97	0.00	337883.97
C001229	NILADRI MONDAL	PARTY			860844	14/08/18	391000.00	391000.00	0.00	391000.00
C00458	IOCL	PARTY			860842	14/08/18	1296397.00	1296397.00	0.00	1296397.00
C00331	INDIA POWER CORPORATION LTD	PARTY			135554	14/08/18	6300270.00	6300270.00	0.00	6300270.00
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			860845	14/08/18	6500000.00	6500000.00	0.00	6500000.00
Payment Date : 13-AUG-18										
C00600	N.K. ROAD LINES	PARTY			860832	13/08/18	530.00	530.00	0.00	530.00
C00441	OM TRANSPORT AGENCY	PARTY			860832	13/08/18	530.00	530.00	0.00	530.00
C00042	ROSE ENTERPRISE	PARTY			860832	13/08/18	727.00	727.00	0.00	727.00
C00600	N.K. ROAD LINES	PARTY			860832	13/08/18	750.00	750.00	0.00	750.00
C00441	OM TRANSPORT AGENCY	PARTY			860832	13/08/18	750.00	750.00	0.00	750.00
C00441	OM TRANSPORT AGENCY	PARTY			860832	13/08/18	1500.00	1500.00	0.00	1500.00
C00600	N.K. ROAD LINES	PARTY			860832	13/08/18	1500.00	1500.00	0.00	1500.00
C00315	GORAKH AHIR	PARTY			860832	13/08/18	2140.00	2140.00	0.00	2140.00
C001082	RELIABLE TRADING CO	PARTY			860832	13/08/18	2478.00	2478.00	0.00	2478.00

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C001082	RELIABLE TRADING CO	PARTY			860832	13/08/18	2646.00	2646.00	0.00	2646.00
C00189	ASOK KUMAR SINHA	PARTY			860832	13/08/18	3065.00	3065.00	0.00	3065.00
C001082	RELIABLE TRADING CO	PARTY			860832	13/08/18	3068.00	3068.00	0.00	3068.00
C001082	RELIABLE TRADING CO	PARTY			860832	13/08/18	3603.00	3603.00	0.00	3603.00
C00296	FRIENDS ENTERPRISES	PARTY			860830	13/08/18	3864.00	3864.00	0.00	3864.00
C00107	SREE MA PRINTERS	PARTY			860830	13/08/18	4800.00	4800.00	0.00	4800.00
C001268	BIDYASAGAR NAIK	PARTY			860835	13/08/18	4984.00	4984.00	0.00	4984.00
C00165	ADHUNIK HOUSE	PARTY			860830	13/08/18	5247.90	5247.90	0.00	5247.90
C00014	R. B. CONSTRUCTION	PARTY			860832	13/08/18	5949.00	5949.00	0.00	5949.00
C00559	JADAV BHANDARY	PARTY			860830	13/08/18	5976.00	5976.00	0.00	5976.00
C00228	BHOLA GOPE	PARTY			860830	13/08/18	6100.00	6100.00	0.00	6100.00
C00429	NAKUL MONDAL	PARTY			860830	13/08/18	6230.00	6230.00	0.00	6230.00
C0011105	RANIGANJ CABLE NETWORK	PARTY			860830	13/08/18	7140.00	7140.00	0.00	7140.00
C00394	MANI KUMAR ADHIKARY	PARTY			860832	13/08/18	7463.00	7463.00	0.00	7463.00
C00151	UTTAM NAG	PARTY			860833	13/08/18	7593.00	7593.00	0.00	7593.00
C00371	M.RIZWAN KHAN	PARTY			860832	13/08/18	8156.00	8156.00	0.00	8156.00
C00967	VISHAL KUMAR PANDA	PARTY			860835	13/08/18	9968.00	9968.00	0.00	9968.00
C00789	S.C ENTERPRISE	PARTY			860833	13/08/18	11219.90	11219.90	0.00	11219.90
C00142	UDYOGI ENGINEERING WORKS	PARTY			860832	13/08/18	11396.00	11396.00	0.00	11396.00
C00903	MAA AMBE BEARING CO	PARTY			860833	13/08/18	12997.70	12997.70	0.00	12997.70
C00042	ROSE ENTERPRISE	PARTY			860832	13/08/18	13553.00	13553.00	0.00	13553.00
C00479	VISHAL KUMAR SINGH	PARTY			860835	13/08/18	14031.75	14031.75	0.00	14031.75
C00903	MAA AMBE BEARING CO	PARTY			860833	13/08/18	14771.24	14771.24	0.00	14771.24
C00903	MAA AMBE BEARING CO	PARTY			860833	13/08/18	15410.80	15410.80	0.00	15410.80
C00142	UDYOGI ENGINEERING WORKS	PARTY			860832	13/08/18	15627.00	15627.00	0.00	15627.00
D 444632	BEAUTY TAPADAR	PARTY			860835	13/08/18	15712.62	15712.62	0.00	15712.62
C00148	UTTAM KUMAR CHAKRABORTTY	PARTY			860832	13/08/18	15951.00	15951.00	0.00	15951.00
C001082	RELIABLE TRADING CO	PARTY			860832	13/08/18	17160.00	17160.00	0.00	17160.00
C00903	MAA AMBE BEARING CO	PARTY			860833	13/08/18	17228.00	17228.00	0.00	17228.00
C00337	JAGABANDHU MONDAL	PARTY			860832	13/08/18	20419.00	20419.00	0.00	20419.00
C00339	JAI DURGA TRANSPORT	PARTY			860831	13/08/18	25262.62	25262.62	1498.00	23764.62
C00078	SHAILESH KUMAR THAKUR	PARTY			860832	13/08/18	26082.00	26082.00	0.00	26082.00
C00339	JAI DURGA TRANSPORT	PARTY			860831	13/08/18	31983.90	31983.90	1897.00	30086.90
D 443047	BILSI DEVI	PARTY			860835	13/08/18	31425.24	31425.24	0.00	31425.24

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C00015	R.M.ELECTRICALS	PARTY			860833	13/08/18	31944.17	31944.17	0.00	31944.17
C00008	PRAWIN KUMAR NANDAWANA	PARTY			860832	13/08/18	32714.00	32714.00	0.00	32714.00
C00078	SHAILESH KUMAR THAKUR	PARTY			860832	13/08/18	40075.00	40075.00	0.00	40075.00
E470438	SURAJMONI KOLIN	PARTY			860835	13/08/18	47137.86	47137.86	0.00	47137.86
C00606	SUNDARA BAURI	PARTY			860835	13/08/18	47137.86	47137.86	0.00	47137.86
C00607	MANGALA KUNDU	PARTY			860835	13/08/18	47137.86	47137.86	0.00	47137.86
C00251	CHATTARAJ CONSTRUCTION	PARTY			860832	13/08/18	50909.00	50909.00	0.00	50909.00
C00450	PANCHU GOPAL NANDI	PARTY			860832	13/08/18	54065.00	54065.00	0.00	54065.00
C00042	ROSE ENTERPRISE	PARTY			860832	13/08/18	56614.00	56614.00	0.00	56614.00
C001061	FRIENDS DECORATORS & CATERER	PARTY			860830	13/08/18	60000.00	60000.00	1200.00	58800.00
C00339	JAI DURGA TRANSPORT	PARTY			860831	13/08/18	97335.00	97335.00	11123.65	86211.35
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			860831	13/08/18	105076.64	105076.64	6234.00	98842.64
C00339	JAI DURGA TRANSPORT	PARTY			860831	13/08/18	123236.30	123236.30	14085.30	109151.00
C00078	SHAILESH KUMAR THAKUR	PARTY			860832	13/08/18	129431.00	129431.00	0.00	129431.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			860832	13/08/18	134451.00	134451.00	0.00	134451.00
C00693	JHUNJHUNWALA TRANSPORT	PARTY			860831	13/08/18	184830.46	184830.46	21123.46	163707.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			860831	13/08/18	227692.80	227692.80	13508.00	214184.80
C00190	ASOKA ROAD TRANSPORT	PARTY			860831	13/08/18	320789.70	320789.70	36661.70	284128.00
C00190	ASOKA ROAD TRANSPORT	PARTY			860831	13/08/18	341917.80	341917.80	39076.80	302841.00
C00190	ASOKA ROAD TRANSPORT	PARTY			860831	13/08/18	351402.46	351402.46	40159.46	311243.00
E-855217	LAPAN SAHIS	PARTY			860834	13/08/18	368173.00	368173.00	43260.00	324913.00
C001346	RAMLAL AGARWALLA	PARTY			860831	13/08/18	832188.00	832188.00	95107.00	737081.00
C00385	MA TARA TRANSPORT	PARTY			860831	13/08/18	873820.50	873820.50	99865.50	773955.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			860831	13/08/18	985593.00	985593.00	112639.00	872954.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			860831	13/08/18	1258551.00	1258551.00	143834.00	1114717.00
C00372	M/S BPPL-UCC (JV)	PARTY			860831	13/08/18	2412820.34	2412820.34	143133.00	2269687.34
C01017	ECL AREA-IV	PARTY			860815	13/08/18	15000000.00	15000000.00	0.00	15000000.00
Payment Date : 10-AUG-18										
PC001220	IBRAHIM ANSARI	PARTY			860814	10/08/18	5000.00	5000.00	0.00	5000.00
PC001221	ASHOK KUMAR MONDAL	PARTY			860814	10/08/18	5000.00	5000.00	0.00	5000.00
C001237	HARIDAS CHAKRABORTY	PARTY			860814	10/08/18	7081.00	7081.00	0.00	7081.00
C00679	SALARY CHARGING	PARTY				10/08/18	331457.53	331457.53	95898.53	235559.00
C00679	SALARY CHARGING	PARTY				10/08/18	568863.54	568863.54	243033.54	325830.00

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C00679	SALARY CHARGING	PARTY				10/08/18	1786595.14	1786595.14	619083.14	1167512.00
C00679	SALARY CHARGING	PARTY				10/08/18	3936922.07	3936922.07	1279971.07	2656951.00
C00679	SALARY CHARGING	PARTY				10/08/18	21136577.25	21136577.25	7888909.25	13247668.00
C00679	SALARY CHARGING	PARTY				10/08/18	37381186.75	37381186.75	13384756.75	23996430.00
Payment Date : 09-AUG-18										
C00458	IOCL	PARTY			135551	09/08/18	1306401.00	1306401.00	0.00	1306401.00
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			532430	09/08/18	60000000.00	60000000.00	0.00	60000000.00
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			860801	09/08/18	60000000.00	60000000.00	0.00	60000000.00
Payment Date : 08-AUG-18										
C00400	MATA TRADERS	PARTY			135548	08/08/18	520.38	520.38	0.00	520.38
C00400	MATA TRADERS	PARTY			135548	08/08/18	531.00	531.00	0.00	531.00
C00400	MATA TRADERS	PARTY			135548	08/08/18	548.70	548.70	0.00	548.70
C00400	MATA TRADERS	PARTY			135548	08/08/18	699.18	699.18	0.00	699.18
C00959	ARINDAM ROY	PARTY			135548	08/08/18	750.00	750.00	0.00	750.00
C00400	MATA TRADERS	PARTY			135548	08/08/18	761.10	761.10	0.00	761.10
C001216	N.C.D.C.STAFF COOPERATIVE,KOLAKAT-01	PARTY			135548	08/08/18	845.00	845.00	0.00	845.00
C00400	MATA TRADERS	PARTY			135548	08/08/18	1058.46	1058.46	0.00	1058.46
C00400	MATA TRADERS	PARTY			135548	08/08/18	1631.94	1631.94	0.00	1631.94
C00783	SRI KEDAR SHOW	PARTY			135548	08/08/18	1847.00	1847.00	0.00	1847.00
C00400	MATA TRADERS	PARTY			135548	08/08/18	11528.84	11528.84	0.00	11528.84
E109152	ASHISH KUMAR MUKHERJEE	PARTY			135548	08/08/18	12000.00	12000.00	0.00	12000.00
C00400	MATA TRADERS	PARTY			135548	08/08/18	13355.10	13355.10	0.00	13355.10
C00400	MATA TRADERS	PARTY			135548	08/08/18	13820.28	13820.28	0.00	13820.28
C00400	MATA TRADERS	PARTY			135548	08/08/18	18805.43	18805.43	0.00	18805.43
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			135547	08/08/18	18900.00	18900.00	0.00	18900.00
C00460	NABL	PARTY			135549	08/08/18	28320.00	28320.00	0.00	28320.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			135547	08/08/18	30967.00	30967.00	0.00	30967.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			135547	08/08/18	51300.00	51300.00	0.00	51300.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			135547	08/08/18	146843.00	146843.00	0.00	146843.00
C00500	JAI BABA LOKNATH ENGINEERING	PARTY			135548	08/08/18	184156.60	184156.60	0.00	184156.60
C00339	JAI DURGA TRANSPORT	PARTY			135549	08/08/18	189619.04	189619.04	0.00	189619.04
C00679	SALARY CHARGING	PARTY				08/08/18	2423959.28	2423959.28	1200908.28	1223051.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			135547	08/08/18	1663296.00	1663296.00	0.00	1663296.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			135547	08/08/18	2143716.00	2143716.00	0.00	2143716.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			135547	08/08/18	2364309.00	2364309.00	0.00	2364309.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			135547	08/08/18	2731491.00	2731491.00	0.00	2731491.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			135547	08/08/18	2852815.00	2852815.00	0.00	2852815.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			135547	08/08/18	4519042.00	4519042.00	0.00	4519042.00
C00369	LIC DO 46	PARTY			135546	08/08/18	15325375.46	15325375.46	0.00	15325375.46
C00679	SALARY CHARGING	PARTY				08/08/18	70459377.72	70459377.72	29113566.72	41345811.00
Payment Date : 07-AUG-18										
C001223	ASHA BAIDYAKAR	PARTY			860795	07/08/18	545753.25	545753.25	0.00	545753.25
Payment Date : 06-AUG-18										
C00129	TARAMA ENTERPRISE	PARTY			135543	06/08/18	1400.00	1400.00	0.00	1400.00
C00084	SHINING ENTERPRISES	PARTY			135543	06/08/18	1400.00	1400.00	0.00	1400.00
C00018	RADHAKRISHNA AGARWAL	PARTY			135543	06/08/18	1418.00	1418.00	0.00	1418.00
C00457	PIJUSH KANTI DAS	PARTY			135542	06/08/18	3186.00	3186.00	756.00	2430.00
C00227	BHIM RAJAK	PARTY			135542	06/08/18	2573.00	2573.00	0.00	2573.00
C00315	GORAKH AHIR	PARTY			135543	06/08/18	2772.00	2772.00	0.00	2772.00
C00107	SREE MA PRINTERS	PARTY			135542	06/08/18	2820.00	2820.00	0.00	2820.00
C01374	KARTICK DAS	PARTY			135542	06/08/18	3542.00	3542.00	0.00	3542.00
C00388	MAA MANASA VARIETY STORES	PARTY			135542	06/08/18	3645.00	3645.00	0.00	3645.00
C00148	UTTAM KUMAR CHAKRABORTTY	PARTY			135543	06/08/18	4028.00	4028.00	0.00	4028.00
C00226	BHARAT SINGH	PARTY			135543	06/08/18	6015.00	6015.00	0.00	6015.00
C00014	R. B. CONSTRUCTION	PARTY			135543	06/08/18	6192.00	6192.00	0.00	6192.00
C00337	JAGABANDHU MONDAL	PARTY			135543	06/08/18	7386.00	7386.00	0.00	7386.00
C001428	BAJRANGI NONIA	PARTY			135542	06/08/18	7414.00	7414.00	0.00	7414.00
C00388	MAA MANASA VARIETY STORES	PARTY			135542	06/08/18	9316.00	9316.00	0.00	9316.00
C00226	BHARAT SINGH	PARTY			135543	06/08/18	9438.00	9438.00	0.00	9438.00
C00189	ASOK KUMAR SINHA	PARTY			135543	06/08/18	11328.00	11328.00	0.00	11328.00
E-478251	KALIPADA MANDAL	PARTY			135545	06/08/18	12000.00	12000.00	0.00	12000.00
C00332	INDRA DEO PRASAD	PARTY			135543	06/08/18	12407.00	12407.00	0.00	12407.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00388	MAA MANASA VARIETY STORES	PARTY			135542	06/08/18	14479.00	14479.00	0.00	14479.00
D 474393	LILA NATH	PARTY			135542	06/08/18	15712.62	15712.62	0.00	15712.62
C00553	BABY BANERJEE	PARTY			135542	06/08/18	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			135542	06/08/18	15712.62	15712.62	0.00	15712.62
C00444	P S TRADERS	PARTY			135542	06/08/18	19494.00	19494.00	390.00	19104.00
C00200	B. K. MUKHERJEE	PARTY			135543	06/08/18	19748.00	19748.00	0.00	19748.00
C00296	FRIENDS ENTERPRISES	PARTY			135542	06/08/18	20009.21	20009.21	0.00	20009.21
C00244	BRIGHT CONSTRUCTION	PARTY			135543	06/08/18	35543.00	35543.00	0.00	35543.00
C00186	ASHOKA CARRIERS	PARTY			135542	06/08/18	40964.34	40964.34	2430.00	38534.34
C00320	HARADHAN ROY	PARTY			135543	06/08/18	45589.00	45589.00	0.00	45589.00
C00450	PANCHU GOPAL NANDI	PARTY			135543	06/08/18	46438.00	46438.00	0.00	46438.00
C00078	SHAILESH KUMAR THAKUR	PARTY			135543	06/08/18	55666.00	55666.00	0.00	55666.00
C001211	MINA BOURI	PARTY			135543	06/08/18	57000.00	57000.00	0.00	57000.00
C00186	ASHOKA CARRIERS	PARTY			135542	06/08/18	62288.66	62288.66	3695.00	58593.66
C00226	BHARAT SINGH	PARTY			135543	06/08/18	92487.00	92487.00	0.00	92487.00
C00018	RADHAKRISHNA AGARWAL	PARTY			135543	06/08/18	94884.00	94884.00	0.00	94884.00
C00281	DILIP SINGH	PARTY			135543	06/08/18	121695.00	121695.00	0.00	121695.00
C00350	KALANDI ROUT	PARTY			135543	06/08/18	156527.00	156527.00	0.00	156527.00
C00082	SHILPA UDDOYG ENG. CO. SOCIETY LTD.	PARTY			135543	06/08/18	178789.00	178789.00	0.00	178789.00
C00417	MONDAL CONSTRUCTION	PARTY			135543	06/08/18	179485.00	179485.00	0.00	179485.00
C00339	JAI DURGA TRANSPORT	PARTY			135542	06/08/18	201577.04	201577.04	11958.00	189619.04
C00186	ASHOKA CARRIERS	PARTY			135542	06/08/18	206430.38	206430.38	13821.00	192609.38
C00251	CHATTARAJ CONSTRUCTION	PARTY			135543	06/08/18	193342.00	193342.00	0.00	193342.00
C00180	ANATH BANDHU GOSWAMI	PARTY			135543	06/08/18	243793.00	243793.00	0.00	243793.00
C00186	ASHOKA CARRIERS	PARTY			135542	06/08/18	276822.00	276822.00	31637.00	245185.00
C00141	UDAY KUMAR CHANDRA	PARTY			135543	06/08/18	252266.00	252266.00	0.00	252266.00
C00062	S.S.K. ENTERPRISES	PARTY			135543	06/08/18	262234.00	262234.00	0.00	262234.00
C00069	SANJAY TRANSPORT AGENCY	PARTY			135542	06/08/18	1499328.60	1499328.60	171352.60	1327976.00
Payment Date : 04-AUG-18										
C00306	GHOSH ENGINEERING	PARTY			135528	04/08/18	55237.42	55237.42	0.00	55237.42
Payment Date : 03-AUG-18										
C359259	PRADIP KUMAR	PARTY			135527	03/08/18	7084.00	7084.00	0.00	7084.00
829744	M/S TRF LIMITED	VENDOR	1611701539	30/03/18	135527	03/08/18	36171.72	36171.72	6682.19	29489.53

EASTERN COALFIELDS LIMITED
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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
829744	M/S TRF LIMITED	VENDOR	1611701536	30/03/18	135527	03/08/18	45737.74	45737.74	8449.86	37287.88
829744	M/S TRF LIMITED	VENDOR	1611701538	30/03/18	135527	03/08/18	45762.29	45762.29	8454.22	37308.07
829744	M/S TRF LIMITED	VENDOR	1611701546	30/03/18	135527	03/08/18	96452.00	96452.00	17819.27	78632.73
829744	M/S TRF LIMITED	VENDOR	1611701541	30/03/18	135527	03/08/18	172777.00	172777.00	14642.00	158135.00
829744	M/S TRF LIMITED	VENDOR	1611701537	30/03/18	135527	03/08/18	222473.00	222473.00	41100.98	181372.02
C00069	SANJAY TRANSPORT AGENCY	PARTY			135527	03/08/18	1325326.80	1325326.80	151465.80	1173861.00
C01196	DHANSAR ENGINEERING CO. PVT. LTD.	PARTY			860784	03/08/18	5367026.54	5367026.54	346243.00	5020783.54
Payment Date : 02-AUG-18										
C001309	RAM BACHAN CHAMAR	PARTY				02/08/18	112800.00	112800.00	45189.00	67611.00
C00458	IOCL	PARTY			72222	02/08/18	1326381.00	1326381.00	0.00	1326381.00
Payment Date : 01-AUG-18										
C00333	INDRAJEET SINGH	PARTY			860783	01/08/18	7500.00	7500.00	0.00	7500.00
C00164	ADHIR KUMAR GON	PARTY			860783	01/08/18	12352.00	12352.00	0.00	12352.00
C00789	S.C ENTERPRISE	PARTY			860783	01/08/18	18319.50	18319.50	0.00	18319.50
C00014	R. B. CONSTRUCTION	PARTY			860783	01/08/18	20525.00	20525.00	0.00	20525.00
C00082	SHILPA UDDOYG ENG. CO. SOCIETY LTD.	PARTY			860783	01/08/18	24463.00	24463.00	0.00	24463.00
C00332	INDRA DEO PRASAD	PARTY			860783	01/08/18	38703.00	38703.00	0.00	38703.00
C00078	SHAILESH KUMAR THAKUR	PARTY			860783	01/08/18	44983.00	44983.00	0.00	44983.00
C00011	PURUSOTTAM SINGH	PARTY			860783	01/08/18	52214.00	52214.00	0.00	52214.00
C00226	BHARAT SINGH	PARTY			860783	01/08/18	63214.00	63214.00	0.00	63214.00
C00328	HYDRAPURE TECHNOLOGIES PVT. LTD.	PARTY			860783	01/08/18	82873.00	82873.00	0.00	82873.00
C00207	BALAI CHAND KALI	PARTY			860783	01/08/18	93984.00	93984.00	0.00	93984.00
C00011	PURUSOTTAM SINGH	PARTY			860783	01/08/18	361169.00	361169.00	0.00	361169.00
Payment Date : 31-JUL-18										
C01374	KARTICK DAS	PARTY			860780	31/07/18	3542.00	3542.00	0.00	3542.00
C359261	MILAN KUMAR CHOUDHARY	PARTY			860777	31/07/18	3542.00	3542.00	0.00	3542.00
C359260	MANDEEP GUPTA	PARTY			860777	31/07/18	3542.00	3542.00	0.00	3542.00
C00789	S.C ENTERPRISE	PARTY			860782	31/07/18	3623.60	3623.60	0.00	3623.60
C001268	BIDYASAGAR NAIK	PARTY			860777	31/07/18	4984.00	4984.00	0.00	4984.00
E193059	GOUTAM MONDAL	PARTY			860780	31/07/18	6096.37	6096.37	0.00	6096.37
C0011101	RAVI KUMAR	PARTY			860780	31/07/18	7084.00	7084.00	0.00	7084.00
C0011102	PANKAJ VISHAWAKARMA	PARTY			860780	31/07/18	7084.00	7084.00	0.00	7084.00
C001200	ASHIS DAS	PARTY			860780	31/07/18	7084.00	7084.00	0.00	7084.00

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C01200	SUBRATA PAUL	PARTY			860780	31/07/18	7084.00	7084.00	0.00	7084.00
C001180	SUBRATA SINGHA	PARTY			860780	31/07/18	7084.00	7084.00	0.00	7084.00
C001266	SUBHAM NAIK	PARTY			860777	31/07/18	7084.00	7084.00	0.00	7084.00
C001267	LUKESWAR SA	PARTY			860777	31/07/18	7084.00	7084.00	0.00	7084.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			860780	31/07/18	9886.00	9886.00	0.00	9886.00
C001321	AANAND KUMAR MANDAL	PARTY			860777	31/07/18	10626.00	10626.00	0.00	10626.00
C00266	D.M. ENTERPRISE	PARTY			860779	31/07/18	13822.00	13822.00	277.00	13545.00
C001012	GANDHILAL GHOSH	PARTY			860779	31/07/18	17441.61	17441.61	2093.00	15348.61
C00789	S.C ENTERPRISE	PARTY			860782	31/07/18	17782.60	17782.60	0.00	17782.60
C00400	MATA TRADERS	PARTY			860782	31/07/18	17846.95	17846.95	0.00	17846.95
C00400	MATA TRADERS	PARTY			860782	31/07/18	20628.01	20628.01	0.00	20628.01
C00400	MATA TRADERS	PARTY			860782	31/07/18	22625.32	22625.32	0.00	22625.32
C001012	GANDHILAL GHOSH	PARTY			860779	31/07/18	36105.71	36105.71	4333.00	31772.71
C00113	SUN ELECTRIC WORKS	PARTY			860779	31/07/18	41911.24	41911.24	710.00	41201.24
C00113	SUN ELECTRIC WORKS	PARTY			860779	31/07/18	48790.00	48790.00	827.00	47963.00
C00113	SUN ELECTRIC WORKS	PARTY			860779	31/07/18	50876.88	50876.88	862.00	50014.88
C00482	BHARTI AIRTEL LTD	PARTY			860780	31/07/18	50842.73	50842.73	0.00	50842.73
C001012	GANDHILAL GHOSH	PARTY			860779	31/07/18	71825.41	71825.41	8620.00	63205.41
C00400	MATA TRADERS	PARTY			860782	31/07/18	71807.13	71807.13	0.00	71807.13
C00315	GORAKH AHIR	PARTY			860779	31/07/18	82408.00	82408.00	1397.00	81011.00
C00687	PAL ENTERPRISE	PARTY			860779	31/07/18	153553.40	153553.40	2603.00	150950.40
C00139	TUSAR KANTI GHOSH	PARTY			860779	31/07/18	207099.52	207099.52	3510.16	203589.36
C00180	ANATH BANDHU GOSWAMI	PARTY			860779	31/07/18	233604.77	233604.77	13859.00	219745.77
C00129	TARAMA ENTERPRISE	PARTY			860779	31/07/18	372097.66	372097.66	22073.74	350023.92
C00129	TARAMA ENTERPRISE	PARTY			860779	31/07/18	686298.26	686298.26	40712.00	645586.26
C00129	TARAMA ENTERPRISE	PARTY			860779	31/07/18	1022727.35	1022727.35	60670.36	962056.99
C001215	ASHIS MUKHERJEE	PARTY			860781	31/07/18	1263653.00	1263653.00	18152.00	1245501.00
E-401683	KARTIK GOPE	PARTY				31/07/18	1915703.02	1915703.02	60000.00	1855703.02
C00476	G.G. CONSTRUCTION	PARTY			860779	31/07/18	6853601.66	6853601.66	406570.00	6447031.66
Payment Date : 30-JUL-18										
C00809	MEDICARE	PARTY			860774	30/07/18	2095.68	2095.68	177.60	1918.08
C00095	SITAL PRESS	PARTY			860774	30/07/18	2352.00	2352.00	0.00	2352.00
C001203	SHIBNANDAN SHARMA	PARTY			860774	30/07/18	3150.00	3150.00	0.00	3150.00
C00397	MANOJ MONDAL	PARTY			860774	30/07/18	5740.00	5740.00	165.00	5575.00

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C00296	FRIENDS ENTERPRISES	PARTY			860774	30/07/18	6574.18	6574.18	0.00	6574.18
C00942	NITESH & CO	PARTY			860774	30/07/18	6979.50	6979.50	0.00	6979.50
C0011105	RANIGANJ CABLE NETWORK	PARTY			860774	30/07/18	7140.00	7140.00	0.00	7140.00
C001213	AKSHARA	PARTY			860774	30/07/18	7194.00	7194.00	0.00	7194.00
C01209	UTTAM MONDOL	PARTY			860774	30/07/18	7400.00	7400.00	198.00	7202.00
C00809	MEDICARE	PARTY			860774	30/07/18	8550.00	8550.00	855.00	7695.00
E870080	MUKHTAR AHMED ANSARI	PARTY			860774	30/07/18	8300.00	8300.00	0.00	8300.00
C00176	AMIT DUTTA	PARTY			860774	30/07/18	9800.00	9800.00	196.00	9604.00
C001202	TARUN CHAKRABORTY	PARTY			860774	30/07/18	10000.00	10000.00	200.00	9800.00
C001107	MINATI PHARMACEUTICALS	PARTY			860774	30/07/18	13426.01	13426.01	0.00	13426.01
C001212	SREE SAI ASSOCIATE	PARTY			860774	30/07/18	13999.64	13999.64	0.00	13999.64
C001204	DEBASIS SAHU	PARTY			860774	30/07/18	15350.00	15350.00	0.00	15350.00
C001208	ASANSOL EVENTS	PARTY			860774	30/07/18	28320.00	28320.00	0.00	28320.00
C00460	NABL	PARTY			860775	30/07/18	28320.00	28320.00	0.00	28320.00
C00264	CREATIVE HUB	PARTY			860774	30/07/18	41900.00	41900.00	838.00	41062.00
C00095	SITAL PRESS	PARTY			860774	30/07/18	46134.26	46134.26	0.00	46134.26
C00254	CHEMICO	PARTY			860774	30/07/18	124490.22	124490.22	0.00	124490.22
Payment Date : 28-JUL-18										
C00266	D.M. ENTERPRISE	PARTY			860751	28/07/18	7168.00	7168.00	143.00	7025.00
C00073	SANTOSH KUMAR DUTTA	PARTY			860751	28/07/18	12780.02	12780.02	1300.00	11480.02
C00266	D.M. ENTERPRISE	PARTY			860751	28/07/18	14992.76	14992.76	1799.00	13193.76
C00244	BRIGHT CONSTRUCTION	PARTY			860751	28/07/18	28771.71	28771.71	2014.00	26757.71
C00139	TUSAR KANTI GHOSH	PARTY			860751	28/07/18	33307.57	33307.57	564.53	32743.04
C00385	MA TARA TRANSPORT	PARTY			860754	28/07/18	45130.28	45130.28	3022.00	42108.28
C00073	SANTOSH KUMAR DUTTA	PARTY			860751	28/07/18	49811.87	49811.87	5065.00	44746.87
C00067	SANDIP CHATTERJEE	PARTY			860751	28/07/18	48252.70	48252.70	3377.63	44875.07
C00244	BRIGHT CONSTRUCTION	PARTY			860751	28/07/18	62252.57	62252.57	4358.00	57894.57
C00067	SANDIP CHATTERJEE	PARTY			860751	28/07/18	63697.33	63697.33	4459.00	59238.33
C00591	DNB TRANSPORT	PARTY			860754	28/07/18	68684.70	68684.70	7849.70	60835.00
C00164	ADHIR KUMAR GON	PARTY			860751	28/07/18	77197.36	77197.36	4579.00	72618.36
C00591	DNB TRANSPORT	PARTY			860754	28/07/18	82482.00	82482.00	0.00	82482.00
C001071	BIJOY KUMAR SARKAR	PARTY			860751	28/07/18	91539.21	91539.21	1831.00	89708.21
C00385	MA TARA TRANSPORT	PARTY			860754	28/07/18	105461.32	105461.32	7060.00	98401.32
C00073	SANTOSH KUMAR DUTTA	PARTY			860751	28/07/18	113364.25	113364.25	11528.00	101836.25

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C00244	BRIGHT CONSTRUCTION	PARTY			860751	28/07/18	119805.70	119805.70	8386.00	111419.70
C00062	S.S.K. ENTERPRISES	PARTY			860751	28/07/18	124527.24	124527.24	7388.00	117139.24
C00014	R. B. CONSTRUCTION	PARTY			860751	28/07/18	144098.42	144098.42	14654.00	129444.42
C00310	GITASREE FABRICATION	PARTY			860751	28/07/18	150512.98	150512.98	8929.00	141583.98
C00098	SK. YOUNUS	PARTY			860754	28/07/18	158858.68	158858.68	10637.00	148221.68
C00292	FATEHPURIA ROADWAYS	PARTY			860754	28/07/18	177439.50	177439.50	20279.50	157160.00
C00411	MODERN SAND CARRIERS	PARTY			860754	28/07/18	163100.00	163100.00	0.00	163100.00
C00292	FATEHPURIA ROADWAYS	PARTY			860754	28/07/18	191000.26	191000.26	21828.26	169172.00
C00270	DAYAMOY MONDAL	PARTY			860751	28/07/18	194226.60	194226.60	13596.00	180630.60
C00339	JAI DURGA TRANSPORT	PARTY			860754	28/07/18	203277.42	203277.42	12059.00	191218.42
C00207	BALAI CHAND KALI	PARTY			860751	28/07/18	210353.90	210353.90	12478.00	197875.90
C00164	ADHIR KUMAR GON	PARTY			860751	28/07/18	213654.89	213654.89	12674.00	200980.89
C00226	BHARAT SINGH	PARTY			860751	28/07/18	218283.69	218283.69	12949.00	205334.69
C00098	SK. YOUNUS	PARTY			860754	28/07/18	220130.18	220130.18	14738.00	205392.18
C00164	ADHIR KUMAR GON	PARTY			860751	28/07/18	230156.61	230156.61	13653.00	216503.61
C00062	S.S.K. ENTERPRISES	PARTY			860751	28/07/18	230950.18	230950.18	13700.00	217250.18
C00385	MA TARA TRANSPORT	PARTY			860754	28/07/18	281022.00	281022.00	32117.00	248905.00
C00098	SK. YOUNUS	PARTY			860754	28/07/18	330552.60	330552.60	37777.60	292775.00
C00062	S.S.K. ENTERPRISES	PARTY			860751	28/07/18	357040.46	357040.46	21181.00	335859.46
C00062	S.S.K. ENTERPRISES	PARTY			860751	28/07/18	507835.70	507835.70	30125.00	477710.70
C00164	ADHIR KUMAR GON	PARTY			860751	28/07/18	528372.99	528372.99	31344.00	497028.99
C00411	MODERN SAND CARRIERS	PARTY			860754	28/07/18	559794.00	559794.00	0.00	559794.00
C00385	MA TARA TRANSPORT	PARTY			860754	28/07/18	656686.80	656686.80	75049.80	581637.00
C00302	GANGULY & COMPANY	PARTY			860751	28/07/18	628734.17	628734.17	37298.00	591436.17
C00164	ADHIR KUMAR GON	PARTY			860751	28/07/18	660454.76	660454.76	39179.00	621275.76
C00410	MODERN COAL CARRIER	PARTY			860754	28/07/18	747250.36	747250.36	85399.36	661851.00
C00385	MA TARA TRANSPORT	PARTY			860754	28/07/18	713499.98	713499.98	42326.00	671173.98
C00410	MODERN COAL CARRIER	PARTY			860754	28/07/18	716238.76	716238.76	42489.00	673749.76
C00591	DNB TRANSPORT	PARTY			860754	28/07/18	744641.00	744641.00	0.00	744641.00
C00591	DNB TRANSPORT	PARTY			860754	28/07/18	852147.46	852147.46	97388.46	754759.00
C00399	MASUD AKHTAR KHAN	PARTY			860751	28/07/18	1398733.32	1398733.32	82975.00	1315758.32
Payment Date : 27-JUL-18										
C00085	SHREE ADARSH PRIMARY SCHOOL	PARTY			860750	27/07/18	5000.00	5000.00	0.00	5000.00
C001210	DEBIDAS GANGOPADHYAY	PARTY			860750	27/07/18	8300.00	8300.00	0.00	8300.00

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C00968	PABAN KUMAR CHAUDHURI	PARTY			860750	27/07/18	8300.00	8300.00	0.00	8300.00
E129791	INDRAJIT GHOSH	PARTY			860750	27/07/18	8300.00	8300.00	0.00	8300.00
E303011	SIRAJ ANWAR	PARTY			860750	27/07/18	8300.00	8300.00	0.00	8300.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			860750	27/07/18	9315.00	9315.00	158.00	9157.00
C00789	S.C ENTERPRISE	PARTY			860750	27/07/18	10384.00	10384.00	0.00	10384.00
C00009	PRIMARY SCHOOL	PARTY			860750	27/07/18	15000.00	15000.00	0.00	15000.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			860750	27/07/18	15000.00	15000.00	0.00	15000.00
C00222	BELBAID FREE PRIMARY SCHOOL	PARTY			860750	27/07/18	20000.00	20000.00	0.00	20000.00
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			860750	27/07/18	20000.00	20000.00	0.00	20000.00
C00094	SISHU SIKSHYA KENDRA	PARTY			860750	27/07/18	30000.00	30000.00	0.00	30000.00
C00101	SOMA ENGINEERING WORKS	PARTY			860750	27/07/18	38638.00	38638.00	655.00	37983.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			860750	27/07/18	38940.00	38940.00	660.00	38280.00
C00370	LUXMI ENGINEERING WORKS	PARTY			860750	27/07/18	41382.00	41382.00	701.00	40681.00
C00489	M. M. INSTRUMENTATIONS	PARTY			860750	27/07/18	594335.74	594335.74	551237.00	43098.74
C00279	DILIP CATERER	PARTY			860750	27/07/18	65733.00	65733.00	0.00	65733.00
C00132	TECHNO INDIA	PARTY			860750	27/07/18	67435.00	67435.00	1143.00	66292.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			860750	27/07/18	99050.00	99050.00	1679.00	97371.00
C00279	DILIP CATERER	PARTY			860750	27/07/18	98143.00	98143.00	0.00	98143.00
C00253	CHATTERJEE ENTERPRISES	PARTY			860750	27/07/18	107313.68	107313.68	1819.00	105494.68
C00093	SIRCO ENGINEERING WORKS	PARTY			860750	27/07/18	122450.00	122450.00	2075.00	120375.00
C00279	DILIP CATERER	PARTY			860750	27/07/18	131239.00	131239.00	0.00	131239.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			860749	27/07/18	112551749.00	112551749.00	888876.00	111662873.00
Payment Date : 26-JUL-18										
C00124	TAPAN GHOSH	PARTY			860746	26/07/18	13985.00	13985.00	274.00	13711.00
C00028	RANG BAHADUR SINGH	PARTY			860746	26/07/18	14000.00	14000.00	276.00	13724.00
C00028	RANG BAHADUR SINGH	PARTY			860746	26/07/18	14982.00	14982.00	296.00	14686.00
C00250	CHANDRADEO SINGH	PARTY			860746	26/07/18	15055.00	15055.00	296.00	14759.00
C00149	UTTAM KUMAR SARKAR	PARTY			860746	26/07/18	15241.00	15241.00	301.00	14940.00
C00437	NILIMA KEDIA	PARTY			860746	26/07/18	15389.00	15389.00	301.00	15088.00
C00039	RINKU GHOSH	PARTY			860746	26/07/18	15424.00	15424.00	306.00	15118.00
C00453	PARESH NATH CHATTERJEE	PARTY			860746	26/07/18	15422.00	15422.00	301.00	15121.00
C00366	LAKSHMI KARMAKAR	PARTY			860746	26/07/18	15453.00	15453.00	305.00	15148.00
C00028	RANG BAHADUR SINGH	PARTY			860746	26/07/18	15477.00	15477.00	306.00	15171.00

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C00420	MR CHANDRA MOHAN GOPE	PARTY			860746	26/07/18	15494.00	15494.00	306.00	15188.00
C00250	CHANDRADEO SINGH	PARTY			860746	26/07/18	15556.00	15556.00	306.00	15250.00
C00390	MADHAV KUMAR PANDAY	PARTY			860746	26/07/18	15616.00	15616.00	305.00	15311.00
C00285	DULAL CHANDRA PATRA	PARTY			860746	26/07/18	15652.00	15652.00	306.00	15346.00
C00121	SWAPAN KUMAR SARKAR	PARTY			860746	26/07/18	15667.00	15667.00	305.00	15362.00
C00149	UTTAM KUMAR SARKAR	PARTY			860746	26/07/18	15743.00	15743.00	311.00	15432.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			860746	26/07/18	15811.00	15811.00	311.00	15500.00
C00028	RANG BAHADUR SINGH	PARTY			860746	26/07/18	15877.00	15877.00	306.00	15571.00
C00361	KOUSICK KARMAKAR	PARTY			860746	26/07/18	15891.00	15891.00	311.00	15580.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			860746	26/07/18	15998.00	15998.00	316.00	15682.00
C00453	PARESH NATH CHATTERJEE	PARTY			860746	26/07/18	16135.00	16135.00	316.00	15819.00
C00121	SWAPAN KUMAR SARKAR	PARTY			860746	26/07/18	16182.00	16182.00	316.00	15866.00
C00234	BINOD KUMAR PRASAD	PARTY			860746	26/07/18	16755.00	16755.00	330.00	16425.00
C00208	BALAI GOPE	PARTY			860746	26/07/18	16755.00	16755.00	330.00	16425.00
C00241	BISWAJIT MONDAL	PARTY			860746	26/07/18	16827.00	16827.00	332.00	16495.00
C00338	JAGANNATH MONDAL	PARTY			860746	26/07/18	16940.00	16940.00	332.00	16608.00
C00316	GOURAB CHAKRABORTY	PARTY			860746	26/07/18	17136.00	17136.00	339.00	16797.00
C00208	BALAI GOPE	PARTY			860746	26/07/18	17264.00	17264.00	341.00	16923.00
C00338	JAGANNATH MONDAL	PARTY			860746	26/07/18	17495.00	17495.00	344.00	17151.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			860746	26/07/18	17675.00	17675.00	347.00	17328.00
C00068	SANJAY MONDAL	PARTY			860746	26/07/18	17681.00	17681.00	345.00	17336.00
C01206	NAWAB ALI	PARTY			860746	26/07/18	18000.00	18000.00	360.00	17640.00
C00103	SOURAV SARKAR	PARTY			860746	26/07/18	18082.00	18082.00	361.00	17721.00
C00349	KAKALY ROY	PARTY			860746	26/07/18	18077.00	18077.00	354.00	17723.00
C00283	DIPAK DAS	PARTY			860746	26/07/18	18180.00	18180.00	340.00	17840.00
C00037	REKHA MONDAL	PARTY			860746	26/07/18	18200.00	18200.00	358.00	17842.00
C00234	BINOD KUMAR PRASAD	PARTY			860746	26/07/18	18464.00	18464.00	361.00	18103.00
C00380	M/S SOMNATH BANERJEE	PARTY			860746	26/07/18	18659.00	18659.00	314.00	18345.00
C00286	DULAL CHATTERJEE	PARTY			860746	26/07/18	18848.00	18848.00	373.00	18475.00
C00103	SOURAV SARKAR	PARTY			860746	26/07/18	19162.00	19162.00	383.00	18779.00
C00592	SHILA KARMAKAR	PARTY			860746	26/07/18	19162.00	19162.00	383.00	18779.00
C00395	MANJOY CHATTERJEE	PARTY			860746	26/07/18	19170.00	19170.00	376.00	18794.00
C00425	MUNNA THAKUR	PARTY			860746	26/07/18	19332.00	19332.00	383.00	18949.00

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C00833	MOHAN BHUIA	PARTY			860746	26/07/18	19433.00	19433.00	383.00	19050.00
C00051	PIU MUKHERJEE	PARTY			860746	26/07/18	19500.00	19500.00	390.00	19110.00
C00120	SWAPAN KUMAR DEY	PARTY			860746	26/07/18	19612.00	19612.00	314.00	19298.00
C00120	SWAPAN KUMAR DEY	PARTY			860746	26/07/18	19612.00	19612.00	314.00	19298.00
C00118	SUROJIT MOZUMDER	PARTY			860746	26/07/18	19612.00	19612.00	314.00	19298.00
C00363	KRISHNA PATRA	PARTY			860746	26/07/18	19970.00	19970.00	396.00	19574.00
C00051	PIU MUKHERJEE	PARTY			860746	26/07/18	20150.00	20150.00	403.00	19747.00
C01007	SAPTAM KARMAKAR	PARTY			860746	26/07/18	20240.00	20240.00	404.00	19836.00
C00308	GITA DEVI	PARTY			860746	26/07/18	20250.00	20250.00	383.00	19867.00
C01207	BHARAT MANDAL	PARTY			860746	26/07/18	20651.00	20651.00	405.00	20246.00
C00833	MOHAN BHUIA	PARTY			860746	26/07/18	21029.00	21029.00	405.00	20624.00
C00833	MOHAN BHUIA	PARTY			860746	26/07/18	21490.00	21490.00	419.00	21071.00
C00835	MOHUA TAPADAR	PARTY			860746	26/07/18	21708.00	21708.00	419.00	21289.00
C00234	BINOD KUMAR PRASAD	PARTY			860746	26/07/18	24431.00	24431.00	462.00	23969.00
C00234	BINOD KUMAR PRASAD	PARTY			860746	26/07/18	25030.00	25030.00	481.00	24549.00
C00234	BINOD KUMAR PRASAD	PARTY			860746	26/07/18	25465.00	25465.00	481.00	24984.00
C00234	BINOD KUMAR PRASAD	PARTY			860746	26/07/18	28128.00	28128.00	560.00	27568.00
C00234	BINOD KUMAR PRASAD	PARTY			860746	26/07/18	28157.00	28157.00	560.00	27597.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			860746	26/07/18	28762.00	28762.00	520.00	28242.00
C00120	SWAPAN KUMAR DEY	PARTY			860746	26/07/18	28912.00	28912.00	543.00	28369.00
C00234	BINOD KUMAR PRASAD	PARTY			860746	26/07/18	29062.00	29062.00	579.00	28483.00
c01001	M/S.S.S.TRANSPORT	PARTY			860746	26/07/18	29786.00	29786.00	521.00	29265.00
c01001	M/S.S.S.TRANSPORT	PARTY			860746	26/07/18	30312.00	30312.00	528.00	29784.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			860746	26/07/18	40875.00	40875.00	650.00	40225.00
E-400326	AMBIKA CHARAN BHATTACHARJEE	PARTY			860747	26/07/18	42599.37	42599.37	0.00	42599.37
C00746	F.A & CAO,E.Rly/Kolkata	PARTY			860748	26/07/18	179340.00	179340.00	0.00	179340.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			860747	26/07/18	713901.62	713901.62	0.00	713901.62
Payment Date : 25-JUL-18										
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860745	25/07/18	3856.00	3856.00	0.00	3856.00
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			860745	25/07/18	5452.00	5452.00	0.00	5452.00
C00251	CHATTARAJ CONSTRUCTION	PARTY			860745	25/07/18	5880.00	5880.00	0.00	5880.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860745	25/07/18	7709.00	7709.00	0.00	7709.00
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			860745	25/07/18	7709.00	7709.00	0.00	7709.00

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C001343	PROVISION INFO SOLUTIONS INDIA PVT.LTD	PARTY			860745	25/07/18	7788.00	7788.00	0.00	7788.00
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			860745	25/07/18	8565.00	8565.00	0.00	8565.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860745	25/07/18	9422.00	9422.00	0.00	9422.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860745	25/07/18	11563.00	11563.00	0.00	11563.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860745	25/07/18	11563.00	11563.00	0.00	11563.00
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			860745	25/07/18	11563.00	11563.00	0.00	11563.00
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			860745	25/07/18	11563.00	11563.00	0.00	11563.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860745	25/07/18	11563.00	11563.00	0.00	11563.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860745	25/07/18	15417.00	15417.00	0.00	15417.00
C00251	CHATTARAJ CONSTRUCTION	PARTY			860745	25/07/18	75932.00	75932.00	0.00	75932.00
C00348	K.K.G.	PARTY			860745	25/07/18	91476.62	91476.62	0.00	91476.62
C00348	K.K.G.	PARTY			860745	25/07/18	113685.90	113685.90	0.00	113685.90
C00211	BANERJEE CONCERN	PARTY			860745	25/07/18	183642.16	183642.16	0.00	183642.16
Payment Date : 24-JUL-18										
C00904	EUREKA FORBES LIMITED	PARTY			860743	24/07/18	825.00	825.00	0.00	825.00
C00092	SHUVAM	PARTY			860744	24/07/18	924.00	924.00	0.00	924.00
C00176	AMIT DUTTA	PARTY			860743	24/07/18	1520.00	1520.00	0.00	1520.00
C00227	BHIM RAJAK	PARTY			860743	24/07/18	1557.00	1557.00	0.00	1557.00
E-855266	SUBODH BOURI	PARTY			860743	24/07/18	1803.00	1803.00	0.00	1803.00
C00667	GANESH SAH	PARTY			860743	24/07/18	5127.00	5127.00	0.00	5127.00
C00092	SHUVAM	PARTY			860743	24/07/18	9650.00	9650.00	0.00	9650.00
E109152	ASHISH KUMAR MUKHERJEE	PARTY			860743	24/07/18	12000.00	12000.00	0.00	12000.00
C00284	DISERGARH COLLIERY WORKERS CENTRAL CO-OP STORES LTD	PARTY			860743	24/07/18	29595.00	29595.00	0.00	29595.00
C00098	SK. YOUNUS	PARTY			860744	24/07/18	106759.32	106759.32	6333.00	100426.32
C00098	SK. YOUNUS	PARTY			860744	24/07/18	252379.06	252379.06	28843.06	223536.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			860744	24/07/18	433284.00	433284.00	0.00	433284.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			860744	24/07/18	535739.00	535739.00	0.00	535739.00
E-470697	SHEO SHANKAR SINGH	PARTY			860743	24/07/18	1000000.00	1000000.00	0.00	1000000.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			860744	24/07/18	1292224.50	1292224.50	147683.50	1144541.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			860744	24/07/18	2098317.90	2098317.90	239807.90	1858510.00
C001099	MTT AND CC-G.P AND SONS-BGM AND M(JV)	PARTY			860744	24/07/18	9418979.48	9418979.48	635053.00	8783926.48

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 23-JUL-18										
C00458	IOCL	PARTY			860742	23/07/18	1326381.00	1326381.00	0.00	1326381.00
C00458	IOCL	PARTY			72221	23/07/18	1326381.00	1326381.00	0.00	1326381.00
Payment Date : 19-JUL-18										
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			860739	19/07/18	2921.00	2921.00	50.00	2871.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			860739	19/07/18	3363.00	3363.00	57.00	3306.00
C00101	SOMA ENGINEERING WORKS	PARTY			860739	19/07/18	4130.00	4130.00	70.00	4060.00
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			860739	19/07/18	6214.00	6214.00	105.00	6109.00
C00015	R.M.ELECTRICALS	PARTY			860739	19/07/18	16502.76	16502.76	280.00	16222.76
C00015	R.M.ELECTRICALS	PARTY			860739	19/07/18	17692.00	17692.00	300.00	17392.00
C00139	TUSAR KANTI GHOSH	PARTY			860739	19/07/18	17409.00	17409.00	0.00	17409.00
C00180	ANATH BANDHU GOSWAMI	PARTY			860739	19/07/18	18305.00	18305.00	0.00	18305.00
C00368	LALI ENGINEERING	PARTY			860739	19/07/18	26243.20	26243.20	445.00	25798.20
C00015	R.M.ELECTRICALS	PARTY			860739	19/07/18	26998.00	26998.00	458.00	26540.00
C00087	SHREE DURGA ENTERPRISE	PARTY			860739	19/07/18	59734.00	59734.00	0.00	59734.00
C00082	SHILPA UDDOYG ENG. CO. SOCIETY LTD.	PARTY			860739	19/07/18	70448.00	70448.00	0.00	70448.00
C00417	MONDAL CONSTRUCTION	PARTY			860739	19/07/18	75624.00	75624.00	0.00	75624.00
C00098	SK. YOUNUS	PARTY			860739	19/07/18	177544.00	177544.00	0.00	177544.00
C00043	ROY CHOUDHURY ENTERPRISE	PARTY			860739	19/07/18	451080.96	451080.96	30199.00	420881.96
C00379	M/S SANI ENTERPRISE	PARTY			860739	19/07/18	535827.00	535827.00	0.00	535827.00
C00043	ROY CHOUDHURY ENTERPRISE	PARTY			860739	19/07/18	669396.30	669396.30	44816.00	624580.30
c01002	EASTERN COALFIELDS LIMITED- AREA IV	PARTY			860740	19/07/18	5000000.00	5000000.00	0.00	5000000.00
Payment Date : 18-JUL-18										
C001381	RAJAT CHAKRABORTTY	PARTY			860735	18/07/18	1705.47	1705.47	0.00	1705.47
E400321	JUTHIKA MUKHERJEE	PARTY			860736	18/07/18	4500.00	4500.00	0.00	4500.00
C00703	A.LAXMINARAYAN	PARTY			860735	18/07/18	5247.47	5247.47	0.00	5247.47
C001382	RAJDEEP KUMAR	PARTY			860735	18/07/18	7084.00	7084.00	0.00	7084.00
C001189	SONU MANDAL	PARTY			860735	18/07/18	9297.70	9297.70	0.00	9297.70
C001268	BIDYASAGAR NAIK	PARTY			860735	18/07/18	9968.00	9968.00	0.00	9968.00
C00702	K.HARIBABU	PARTY			860735	18/07/18	12331.47	12331.47	0.00	12331.47
C00966	MD SAJID ANSARI	PARTY			860735	18/07/18	14828.00	14828.00	0.00	14828.00
E193059	GOUTAM MONDAL	PARTY			860736	18/07/18	37653.68	37653.68	0.00	37653.68
E-478133	RAJIK MIA	PARTY			860736	18/07/18	66726.00	66726.00	8047.00	58679.00
E-478285	FATIK CH GHOSH	PARTY			860736	18/07/18	386743.00	386743.00	46640.00	340103.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-400431	SMT.D.MALLICK	PARTY			860736	18/07/18	557735.59	557735.59	74391.50	483344.09
Payment Date : 17-JUL-18										
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860733	17/07/18	4129.00	4129.00	273.00	3856.00
C00891	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			860733	17/07/18	4672.80	4672.80	79.00	4593.80
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			860733	17/07/18	5841.00	5841.00	389.00	5452.00
C00891	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			860733	17/07/18	6419.20	6419.20	109.00	6310.20
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			860733	17/07/18	8260.00	8260.00	551.00	7709.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860733	17/07/18	8260.00	8260.00	551.00	7709.00
C001343	PROVISION INFO SOLUTIONS INDIA PVT.LTD	PARTY			860733	17/07/18	7788.00	7788.00	0.00	7788.00
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			860733	17/07/18	9178.00	9178.00	613.00	8565.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860733	17/07/18	10094.00	10094.00	672.00	9422.00
C00368	LALI ENGINEERING	PARTY			860733	17/07/18	11387.00	11387.00	193.00	11194.00
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			860733	17/07/18	12389.00	12389.00	826.00	11563.00
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			860733	17/07/18	12389.00	12389.00	826.00	11563.00
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			860733	17/07/18	12389.00	12389.00	826.00	11563.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860733	17/07/18	12389.00	12389.00	826.00	11563.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860733	17/07/18	12389.00	12389.00	826.00	11563.00
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860733	17/07/18	16518.00	16518.00	1101.00	15417.00
C00500	JAI BABA LOKNATH ENGINEERING	PARTY			860733	17/07/18	17742.00	17742.00	301.00	17441.00
C00343	JOY MAA TRADERS	PARTY			860733	17/07/18	25638.00	25638.00	0.00	25638.00
C00132	TECHNO INDIA	PARTY			860733	17/07/18	26550.00	26550.00	450.00	26100.00
C00295	FRIENDS ENGINEERING WORKS	PARTY			860733	17/07/18	34483.87	34483.87	584.00	33899.87
C00486	SC ENGINEERING SERVICE	PARTY			860733	17/07/18	35369.32	35369.32	599.00	34770.32
C00295	FRIENDS ENGINEERING WORKS	PARTY			860733	17/07/18	36592.98	36592.98	620.00	35972.98
C00295	FRIENDS ENGINEERING WORKS	PARTY			860733	17/07/18	49228.54	49228.54	834.00	48394.54
C00138	TRITONICS ENGINEERS & CONSULTANTS	PARTY			860733	17/07/18	56039.67	56039.67	950.00	55089.67
C00138	TRITONICS ENGINEERS & CONSULTANTS	PARTY			860733	17/07/18	56039.67	56039.67	950.00	55089.67
830029	M/S CHATTARAJ CONSTRUCTION	VENDOR	CC/KNT/18-19	23/05/18	860733	17/07/18	76700.00	76700.00	768.00	75932.00
C00348	K.K.G.	PARTY			860733	17/07/18	93053.62	93053.62	1577.00	91476.62

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00348	K.K.G.	PARTY			860733	17/07/18	115645.90	115645.90	1960.00	113685.90
C00295	FRIENDS ENGINEERING WORKS	PARTY			860733	17/07/18	120752.94	120752.94	2047.00	118705.94
C00295	FRIENDS ENGINEERING WORKS	PARTY			860733	17/07/18	141905.32	141905.32	2405.00	139500.32
C00500	JAI BABA LOKNATH ENGINEERING	PARTY			860733	17/07/18	169589.60	169589.60	2874.00	166715.60
C00211	BANERJEE CONCERN	PARTY			860733	17/07/18	186808.16	186808.16	3166.00	183642.16
C00679	SALARY CHARGING	PARTY				17/07/18	552709.65	552709.65	214527.65	338182.00
C00458	IOCL	PARTY			860734	17/07/18	1316377.00	1316377.00	0.00	1316377.00
C00679	SALARY CHARGING	PARTY				17/07/18	3170016.64	3170016.64	1502377.64	1667639.00
C00679	SALARY CHARGING	PARTY				17/07/18	32088693.90	32088693.90	14000174.90	18088519.00
Payment Date : 16-JUL-18										
C00279	DILIP CATERER	PARTY			860722	16/07/18	63612.00	63612.00	0.00	63612.00
C00279	DILIP CATERER	PARTY			860722	16/07/18	94978.00	94978.00	0.00	94978.00
C00279	DILIP CATERER	PARTY			860722	16/07/18	126978.00	126978.00	0.00	126978.00
C00679	SALARY CHARGING	PARTY				16/07/18	1866185.96	1866185.96	576975.96	1289210.00
C01017	ECL AREA-IV	PARTY			860721	16/07/18	13000000.00	13000000.00	0.00	13000000.00
C00679	SALARY CHARGING	PARTY				16/07/18	65850443.29	65850443.29	28552473.17	37297970.12
Payment Date : 13-JUL-18										
C00068	SANJAY MONDAL	PARTY			860716	13/07/18	18059.00	18059.00	0.00	18059.00
C00098	SK. YOUNUS	PARTY			860715	13/07/18	111021.48	111021.48	7433.00	103588.48
C00186	ASHOKA CARRIERS	PARTY			860715	13/07/18	137238.72	137238.72	9188.00	128050.72
C00693	JHUNJHUNWALA TRANSPORT	PARTY			860715	13/07/18	174276.90	174276.90	19917.90	154359.00
C00186	ASHOKA CARRIERS	PARTY			860715	13/07/18	228390.76	228390.76	26101.76	202289.00
C00693	JHUNJHUNWALA TRANSPORT	PARTY			860715	13/07/18	228943.06	228943.06	26165.06	202778.00
C00098	SK. YOUNUS	PARTY			860715	13/07/18	238815.16	238815.16	27293.16	211522.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			860716	13/07/18	233500.00	233500.00	0.00	233500.00
C00186	ASHOKA CARRIERS	PARTY			860715	13/07/18	320036.06	320036.06	21426.00	298610.06
C00098	SK. YOUNUS	PARTY			860715	13/07/18	374225.20	374225.20	25054.00	349171.20
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			860716	13/07/18	636383.00	636383.00	0.00	636383.00
C00458	IOCL	PARTY			860713	13/07/18	1285436.00	1285436.00	0.00	1285436.00
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			860716	13/07/18	1538840.10	1538840.10	175867.10	1362973.00
C00331	INDIA POWER CORPORATION LTD	PARTY			860714	13/07/18	5889289.00	5889289.00	0.00	5889289.00
Payment Date : 12-JUL-18										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00679	SALARY CHARGING	PARTY				12/07/18	522406.55	522406.55	199589.55	322817.00
C00679	SALARY CHARGING	PARTY				12/07/18	19665959.54	19665959.54	6865357.54	12800602.00
Payment Date : 11-JUL-18										
C00101	SOMA ENGINEERING WORKS	PARTY			860711	11/07/18	20991.00	20991.00	356.00	20635.00
C00101	SOMA ENGINEERING WORKS	PARTY			860711	11/07/18	34861.00	34861.00	591.00	34270.00
C00430	NANDI ENTERPRISE	PARTY			860711	11/07/18	88560.00	88560.00	1501.00	87059.00
C00197	AZIZ CONSTRUCTION	PARTY			860711	11/07/18	92884.00	92884.00	0.00	92884.00
C00312	GOOD LUCK TRANSPORT COMPANY	PARTY			860711	11/07/18	104000.00	104000.00	2080.00	101920.00
C00679	SALARY CHARGING	PARTY				11/07/18	2153477.16	2153477.16	989359.16	1164118.00
C00679	SALARY CHARGING	PARTY				11/07/18	70141221.93	70141221.93	28768210.93	41373011.00
Payment Date : 10-JUL-18										
C00944	KAJOL GHOSH	PARTY			860707	10/07/18	685.00	685.00	0.00	685.00
C00666	BIRENDRA BURNWAL	PARTY			860707	10/07/18	1257.00	1257.00	0.00	1257.00
C00227	BHIM RAJAK	PARTY			860705	10/07/18	2794.00	2794.00	0.00	2794.00
C00388	MAA MANASA VARIETY STORES	PARTY			860705	10/07/18	3250.00	3250.00	0.00	3250.00
C001200	ASHIS DAS	PARTY			860706	10/07/18	3542.00	3542.00	0.00	3542.00
C01200	SUBRATA PAUL	PARTY			860706	10/07/18	3542.00	3542.00	0.00	3542.00
C00838	SANDEEP KUMAR SAHOO	PARTY			860707	10/07/18	3642.15	3642.15	0.00	3642.15
C00839	ABHILAS MUDULI	PARTY			860707	10/07/18	3642.15	3642.15	0.00	3642.15
C00667	GANESH SAH	PARTY			860707	10/07/18	6861.00	6861.00	0.00	6861.00
C00080	SHIKSHA NIKETAN	PARTY			860705	10/07/18	10000.00	10000.00	0.00	10000.00
C00085	SHREE ADARSH PRIMARY SCHOOL	PARTY			860705	10/07/18	10000.00	10000.00	0.00	10000.00
C001180	SUBRATA SINGHA	PARTY			860706	10/07/18	10626.00	10626.00	0.00	10626.00
C00153	VIDYA MANDIR	PARTY			860705	10/07/18	15000.00	15000.00	0.00	15000.00
C00553	BABY BANERJEE	PARTY			860705	10/07/18	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			860705	10/07/18	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			860705	10/07/18	15712.62	15712.62	0.00	15712.62
D 444632	BEAUTY TAPADAR	PARTY			860706	10/07/18	15712.62	15712.62	0.00	15712.62
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			860705	10/07/18	20000.00	20000.00	0.00	20000.00
C001182	FULIA DEVI	PARTY			860706	10/07/18	23492.00	23492.00	0.00	23492.00
C00414	MOHAN KUMAR MANGLAM JR. HIGH SCHOOL	PARTY			860705	10/07/18	30000.00	30000.00	0.00	30000.00
C00233	BINAPANI PRIMARY VIDYALAYA	PARTY			860705	10/07/18	30000.00	30000.00	0.00	30000.00
C00532	SIYA DEVI BHUIA	PARTY			860706	10/07/18	31425.24	31425.24	0.00	31425.24

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00535	KALPATI DEVI	PARTY			860706	10/07/18	31425.24	31425.24	0.00	31425.24
C00534	KUMLI NUNIA	PARTY			860706	10/07/18	31425.24	31425.24	0.00	31425.24
C00533	SAMINA KHATUN	PARTY			860706	10/07/18	31425.24	31425.24	0.00	31425.24
D 439922	RANDAI MUNDA	PARTY			860706	10/07/18	31425.24	31425.24	0.00	31425.24
C00332	INDRA DEO PRASAD	PARTY			860705	10/07/18	123822.12	123822.12	2099.00	121723.12
C00332	INDRA DEO PRASAD	PARTY			860705	10/07/18	123822.12	123822.12	2099.00	121723.12
E-450338	MD. ISLAM ANSARI	PARTY			860706	10/07/18	139661.93	139661.93	17197.54	122464.39
C00679	SALARY CHARGING	PARTY				10/07/18	330510.88	330510.88	95824.88	234686.00
E478419	CHANDRA BHUSAN PRATAP SINGH	PARTY			860707	10/07/18	421228.00	421228.00	50800.00	370428.00
C00679	SALARY CHARGING	PARTY				10/07/18	1874394.49	1874394.49	620294.49	1254100.00
C00679	SALARY CHARGING	PARTY				10/07/18	4447432.37	4447432.37	1315364.37	3132068.00
C00679	SALARY CHARGING	PARTY				10/07/18	36937250.60	36937250.60	13427921.60	23509329.00
Payment Date : 09-JUL-18										
C00458	IOCL	PARTY			860681	09/07/18	1285436.00	1285436.00	0.00	1285436.00
Payment Date : 07-JUL-18										
C001162	SHARMILA DAS	PARTY			860677	07/07/18	15750.00	15750.00	0.00	15750.00
C001163	PRASENJIT DAS	PARTY			860677	07/07/18	15750.00	15750.00	0.00	15750.00
C001164	ANANYA DAS	PARTY			860677	07/07/18	15750.00	15750.00	0.00	15750.00
C001165	ABHIJIT DAS	PARTY			860677	07/07/18	15750.00	15750.00	0.00	15750.00
C001150	ANANDA GOPAL CHATTERJEE	PARTY			860677	07/07/18	46000.00	46000.00	0.00	46000.00
C001161	MANAS KUMAR SINHA	PARTY			860677	07/07/18	62000.00	62000.00	0.00	62000.00
C001145	MR.DHIREN MAJI	PARTY			860677	07/07/18	63150.00	63150.00	0.00	63150.00
C001146	SANTIRAM MAJI	PARTY			860677	07/07/18	63150.00	63150.00	0.00	63150.00
C001166	SANDIP BARAI	PARTY			860677	07/07/18	108000.00	108000.00	0.00	108000.00
C001147	SHOMNATH CHATTERJEE	PARTY			860677	07/07/18	141000.00	141000.00	0.00	141000.00
C001148	ABDUL SAHABAN KHAN	PARTY			860677	07/07/18	183000.00	183000.00	0.00	183000.00
C001016	BL & LRO,JAMURIA	PARTY			860676	07/07/18	1200000.00	1200000.00	0.00	1200000.00
Payment Date : 06-JUL-18										
C00110	SUBODH GORAI	PARTY			860671	06/07/18	1605.00	1605.00	0.00	1605.00
C00388	MAA MANASA VARIETY STORES	PARTY			860671	06/07/18	6129.00	6129.00	0.00	6129.00
C00517	PRABIR KUMAR RANA	PARTY			860668	06/07/18	9376.00	9376.00	0.00	9376.00
C001135	RAJENDRA PRASAD	PARTY			860668	06/07/18	9968.00	9968.00	0.00	9968.00
E-427612	DINO BANDU SINGH.	PARTY			860668	06/07/18	12000.00	12000.00	0.00	12000.00

EASTERN COALFIELDS LIMITED
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-18

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-033935	S.M.CHATTERJEE	PARTY			860669	06/07/18	12000.00	12000.00	0.00	12000.00
E-478415	NIRMAL KR.PAUL	PARTY			860669	06/07/18	12000.00	12000.00	0.00	12000.00
E-401524	HABU GOPE	PARTY			860670	06/07/18	12000.00	12000.00	0.00	12000.00
E-401525	SATISH GOPE	PARTY			860670	06/07/18	12000.00	12000.00	0.00	12000.00
E-452175	FATMA BIBI	PARTY			860670	06/07/18	12000.00	12000.00	0.00	12000.00
E-402167	LAKHIPADA GOPE	PARTY			860670	06/07/18	12000.00	12000.00	0.00	12000.00
E-406116	SUBODH GOPE	PARTY			860670	06/07/18	12000.00	12000.00	0.00	12000.00
E-402164	AKHIL GOPE	PARTY			860670	06/07/18	12000.00	12000.00	0.00	12000.00
E-406084	NARAYAN KORA	PARTY			860670	06/07/18	12000.00	12000.00	0.00	12000.00
C00969	ATAUR RAHAMAN	PARTY			860668	06/07/18	12000.00	12000.00	0.00	12000.00
C001135	RAJENDRA PRASAD	PARTY			860668	06/07/18	12000.00	12000.00	0.00	12000.00
C00388	MAA MANASA VARIETY STORES	PARTY			860671	06/07/18	12223.00	12223.00	0.00	12223.00
C00518	DHANANJOY NANDI	PARTY			860668	06/07/18	13196.00	13196.00	0.00	13196.00
C00141	UDAY KUMAR CHANDRA	PARTY			860657	06/07/18	18751.78	18751.78	1907.00	16844.78
C00130	TARUN KUMAR GOPE	PARTY			860657	06/07/18	31050.67	31050.67	3157.00	27893.67
C00141	UDAY KUMAR CHANDRA	PARTY			860657	06/07/18	37577.18	37577.18	3822.00	33755.18
829740	M/S.B&B MARKETTING	VENDOR	1	02/04/18	860659	06/07/18	41706.00	41706.00	3534.08	38171.92
E-118686	SMT.BAGNI DASI	PARTY			860669	06/07/18	46684.60	46684.60	5748.59	40936.01
C00130	TARUN KUMAR GOPE	PARTY			860657	06/07/18	46701.36	46701.36	4750.00	41951.36
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	17/05/18	860659	06/07/18	44800.00	44800.00	1445.50	43354.50
830062	M/S LUCKY FUEL & BINDERS ENTERPRISES.	VENDOR	LFBE/18-19/06	02/05/18	860659	06/07/18	44800.00	44800.00	1033.00	43767.00
830062	M/S LUCKY FUEL & BINDERS ENTERPRISES.	VENDOR	LFBE/18-19/07	03/05/18	860659	06/07/18	44800.00	44800.00	1033.00	43767.00
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	07/05/18	860659	06/07/18	44800.00	44800.00	1033.00	43767.00
830062	M/S LUCKY FUEL & BINDERS ENTERPRISES.	VENDOR	LFBE/18-19/06	29/04/18	860659	06/07/18	44800.00	44800.00	826.00	43974.00
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	28/04/18	860659	06/07/18	44800.00	44800.00	826.00	43974.00
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	30/04/18	860659	06/07/18	44800.00	44800.00	826.00	43974.00
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	19/04/18	860659	06/07/18	44800.00	44800.00	619.50	44180.50
830015	DURGAPUR YOUTH TECHNOLOGY	VENDOR	DYT/18-19/GS	17/04/18	860659	06/07/18	44800.00	44800.00	414.00	44386.00
C00141	UDAY KUMAR CHANDRA	PARTY			860657	06/07/18	58702.37	58702.37	5970.00	52732.37
829397	M/S RELIABLE TRADING CO.	VENDOR	RTC/008/18-18	11/04/18	860659	06/07/18	16355.00	55885.00	0.20	55884.80
829397	M/S RELIABLE TRADING CO.	VENDOR	RTC/270/17-18	30/03/18	860659	06/07/18	39530.00			
C00130	TARUN KUMAR GOPE	PARTY			860657	06/07/18	63461.87	63461.87	6454.00	57007.87
E-450337	JABBAR MIA	PARTY			860669	06/07/18	74656.07	74656.07	9192.90	65463.17

EASTERN COALFIELDS LIMITED
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-18

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-450813	DEBRAJ GOURA	PARTY			860669	06/07/18	83105.29	83105.29	10233.33	72871.96
C001330	JHAGROO MIA	PARTY			860669	06/07/18	107287.92	107287.92	21769.06	85518.86
C00141	UDAY KUMAR CHANDRA	PARTY			860657	06/07/18	96088.64	96088.64	9772.00	86316.64
C00385	MA TARA TRANSPORT	PARTY			860666	06/07/18	93334.54	93334.54	6249.00	87085.54
829790	M/S EXCELLENT BEARINGS STORES	VENDOR	70	19/03/18	860659	06/07/18	112619.00	112619.00	9544.00	103075.00
E754972	AJODHYA DAS	PARTY			860669	06/07/18	125417.67	125417.67	15451.43	109966.24
C00130	TARUN KUMAR GOPE	PARTY			860657	06/07/18	124905.12	124905.12	12702.00	112203.12
829807	NANDI ENTERPRISES	VENDOR	NE/17-18/GS/6	15/03/18	860659	06/07/18	123900.00	123900.00	11119.50	112780.50
829861	TECHNO ENGINEERING WORKS	VENDOR	TEW/05	18/04/18	860659	06/07/18	127605.00	127605.00	10814.00	116791.00
E-406116	SUBODH GOPE	PARTY			860670	06/07/18	149938.64	149938.64	18082.00	131856.64
829703	RELIENCE ENGG CONCERN.	VENDOR	REC/01/18-19	17/04/18	860659	06/07/18	159086.00	159086.00	13482.00	145604.00
829571	INTERNATIONAL BRG & MILL STORES.	VENDOR	IBMS/18-19/19	16/04/18	860659	06/07/18	59765.00	147264.00	0.36	147263.64
829571	INTERNATIONAL BRG & MILL STORES.	VENDOR	IBMS/18-19/85	24/05/18	860659	06/07/18	55224.00			
829571	INTERNATIONAL BRG & MILL STORES.	VENDOR	IBMS/18-19/12	10/04/18	860659	06/07/18	32275.00			
829962	M/S M.D. ENTERPRISE	VENDOR	MDE/18-19/01	21/04/18	860659	06/07/18	162321.00	162321.00	13756.20	148564.80
C00226	BHARAT SINGH	PARTY			860657	06/07/18	158307.80	158307.80	9391.00	148916.80
C00332	INDRA DEO PRASAD	PARTY			860657	06/07/18	164057.53	164057.53	9733.00	154324.53
C00084	SHINING ENTERPRISES	PARTY			860657	06/07/18	165786.45	165786.45	9835.00	155951.45
E-401686	LAKHIPADA GOPE	PARTY			860670	06/07/18	200432.49	200432.49	24173.00	176259.49
C00226	BHARAT SINGH	PARTY			860657	06/07/18	218169.71	218169.71	12942.00	205227.71
C00032	RANJAN & CO.	PARTY			860657	06/07/18	235273.55	235273.55	13957.00	221316.55
E-406084	NARAYAN KORA	PARTY			860670	06/07/18	252101.41	252101.41	30403.00	221698.41
829740	M/S.B&B MARKETTING	VENDOR	4	12/04/18	860659	06/07/18	11429.00	254951.00	10469.36	244481.64
829740	M/S.B&B MARKETTING	VENDOR	5	13/04/18	860659	06/07/18	34338.00			
829740	M/S.B&B MARKETTING	VENDOR	11	06/05/18	860659	06/07/18	58703.00			
829740	M/S.B&B MARKETTING	VENDOR	7	17/04/18	860659	06/07/18	64830.00			
829740	M/S.B&B MARKETTING	VENDOR	3	07/04/18	860659	06/07/18	62778.00			
829740	M/S.B&B MARKETTING	VENDOR	6	14/04/18	860659	06/07/18	22873.00			
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/002	04/04/18	860659	06/07/18	110684.00	260052.00	9380.80	250671.20
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/011	16/04/18	860659	06/07/18	17786.00			
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/021	23/04/18	860659	06/07/18	73066.00			
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/001	04/04/18	860659	06/07/18	58516.00			
E-128937	SURESH KR ROY	PARTY			860669	06/07/18	309826.64	309826.64	38151.11	271675.53
C00098	SK. YOUNUS	PARTY			860666	06/07/18	362848.82	362848.82	24292.00	338556.82
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/009	12/04/18	860659	06/07/18	118404.00	363026.00	18470.46	344555.54
829742	SHREE SHYAM	VENDOR	SSE/012	16/04/18	860659	06/07/18	16514.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
829742	ENTERPRISES SHREE SHYAM ENTERPRISES	VENDOR	SSE/010	12/04/18	860659	06/07/18	99546.00			
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/008	12/04/18	860659	06/07/18	99546.00			
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/007	12/04/18	860659	06/07/18	29016.00			
E-401524	HABU GOPE	PARTY			860670	06/07/18	406337.72	406337.72	49005.00	357332.72
E-401525	SATISH GOPE	PARTY			860670	06/07/18	406337.72	406337.72	49005.00	357332.72
E-402164	AKHIL GOPE	PARTY			860670	06/07/18	374152.66	374152.66	4340.00	369812.66
C00385	MA TARA TRANSPORT	PARTY			860666	06/07/18	422152.00	422152.00	0.00	422152.00
C00385	MA TARA TRANSPORT	PARTY			860666	06/07/18	581182.36	581182.36	66420.36	514762.00
C00385	MA TARA TRANSPORT	PARTY			860666	06/07/18	827003.00	827003.00	49060.00	777943.00
C001346	RAMLAL AGARWALLA	PARTY			860666	06/07/18	928340.70	928340.70	106096.70	822244.00
C00410	MODERN COAL CARRIER	PARTY			860666	06/07/18	887783.62	887783.62	52665.00	835118.62
C00417	MONDAL CONSTRUCTION	PARTY			860657	06/07/18	1415644.26	1415644.26	83979.00	1331665.26
C00372	M/S BPPL-UCC (JV)	PARTY			860666	06/07/18	2480373.00	2480373.00	147141.00	2333232.00
C00207	BALAI CHAND KALI	PARTY			860657	06/07/18	4315096.31	4315096.31	255980.00	4059116.31
Payment Date : 05-JUL-18										
C001380	SOVA RANI MAJI	PARTY			860644	05/07/18	56400.00	56400.00	0.00	56400.00
C0011110	LAXMI GOUDO	PARTY			860635	05/07/18	60000.00	60000.00	0.00	60000.00
C001151	MRS.SHYAM KALI DEVI	PARTY			860631	05/07/18	112800.00	112800.00	45189.00	67611.00
C001380	SOVA RANI MAJI	PARTY			860643	05/07/18	92280.00	92280.00	0.00	92280.00
C001371	LALMUNI DEBI DUSAD	PARTY			860648	05/07/18	112800.00	112800.00	0.00	112800.00
C001378	MINA BAURI	PARTY			860640	05/07/18	112800.00	112800.00	0.00	112800.00
C001372	MILAN BAURI	PARTY			860638	05/07/18	112800.00	112800.00	0.00	112800.00
C001376	MRS KAMALAWATI DEBI	PARTY			860650	05/07/18	112800.00	112800.00	0.00	112800.00
C001366	PRATIMA MONDAL	PARTY			860642	05/07/18	112800.00	112800.00	0.00	112800.00
C001367	EKADASHI KHAN	PARTY			860656	05/07/18	112800.00	112800.00	0.00	112800.00
C001368	SARASWATI BAURI	PARTY			860646	05/07/18	112800.00	112800.00	0.00	112800.00
C001372	MILAN BAURI	PARTY			860637	05/07/18	529534.80	529534.80	0.00	529534.80
C001368	SARASWATI BAURI	PARTY			860645	05/07/18	703408.05	703408.05	0.00	703408.05
C001378	MINA BAURI	PARTY			860639	05/07/18	812514.24	812514.24	0.00	812514.24
C001151	MRS.SHYAM KALI DEVI	PARTY			860630	05/07/18	866026.20	866026.20	0.00	866026.20
C001371	LALMUNI DEBI DUSAD	PARTY			860647	05/07/18	1000000.00	1000000.00	0.00	1000000.00
C001376	MRS KAMALAWATI DEBI	PARTY			860649	05/07/18	1000000.00	1000000.00	0.00	1000000.00
C001366	PRATIMA MONDAL	PARTY			860641	05/07/18	1000000.00	1000000.00	0.00	1000000.00
C001367	EKADASHI KHAN	PARTY			860655	05/07/18	1000000.00	1000000.00	0.00	1000000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 04-JUL-18										
C001141	MITA GHOSH	PARTY			860626	04/07/18	1200.00	1200.00	0.00	1200.00
C00666	BIRENDRA BURNWAL	PARTY			860626	04/07/18	1335.00	1335.00	0.00	1335.00
C001140	SHRABANTI KANJILAL	PARTY			860626	04/07/18	3000.00	3000.00	0.00	3000.00
C00604	DISHA TECHNOLOGIES	PARTY			860626	04/07/18	3150.00	3150.00	0.00	3150.00
C00559	JADAV BHANDARY	PARTY			860626	04/07/18	6000.00	6000.00	0.00	6000.00
C00560	SHYAMAL BHANDARY	PARTY			860626	04/07/18	7821.00	7821.00	0.00	7821.00
C00311	GLORIOUS HEMBROM	PARTY			860626	04/07/18	12650.00	12650.00	253.00	12397.00
E419658	RAM PRAVESH YADAV	PARTY			860626	04/07/18	14022.00	14022.00	0.00	14022.00
C00444	P S TRADERS	PARTY			860626	04/07/18	18747.00	18747.00	375.00	18372.00
C001137	SUKHAN RAJBHAR	PARTY			860626	04/07/18	21022.67	21022.67	0.00	21022.67
C001138	BISESHWAR PRASAD	PARTY			860626	04/07/18	21100.00	21100.00	0.00	21100.00
C01373	CHANDAN TRANSPORT	PARTY			860626	04/07/18	21266.00	21266.00	0.00	21266.00
C001139	NAND KISHORE PANDIT	PARTY			860626	04/07/18	22946.00	22946.00	0.00	22946.00
C001138	BISESHWAR PRASAD	PARTY			860626	04/07/18	29885.53	29885.53	0.00	29885.53
C00761	KUMKUM MUKHERJEE	PARTY			860626	04/07/18	34783.00	34783.00	0.00	34783.00
E855229	SUKDEO BOURI	PARTY			860626	04/07/18	42431.00	42431.00	0.00	42431.00
c01001	M/S.S.S.TRANSPORT	PARTY			860626	04/07/18	99632.00	99632.00	0.00	99632.00
C00458	IOCL	PARTY			860627	04/07/18	1285436.00	1285436.00	0.00	1285436.00
Payment Date : 03-JUL-18										
C0011111	SAKUN BIBI	PARTY			860606	03/07/18	35032.58	35032.58	0.00	35032.58
C001370	MINA MAJI	PARTY			860621	03/07/18	112800.00	112800.00	0.00	112800.00
C001365	MAHESWARI DEVI	PARTY			860623	03/07/18	112800.00	112800.00	0.00	112800.00
C001369	ASTAMI MEJHIAN	PARTY			860625	03/07/18	112800.00	112800.00	0.00	112800.00
C0011109	FULIYA DEVI	PARTY			860615	03/07/18	112800.00	112800.00	0.00	112800.00
C0011108	BIJOLI MAJHIN	PARTY			860617	03/07/18	112800.00	112800.00	0.00	112800.00
C0011106	SUMITRA DAS	PARTY			860610	03/07/18	125000.00	125000.00	0.00	125000.00
C0011107	MADHURI NANDI	PARTY			860612	03/07/18	125000.00	125000.00	0.00	125000.00
C001369	ASTAMI MEJHIAN	PARTY			860624	03/07/18	141275.00	141275.00	0.00	141275.00
C0011110	LAXMI GOUDO	PARTY			860613	03/07/18	194307.75	194307.75	0.00	194307.75
C001117	KALABATI BAURI	PARTY			860605	03/07/18	408466.80	408466.80	0.00	408466.80
C0011109	FULIYA DEVI	PARTY			860614	03/07/18	485921.70	485921.70	0.00	485921.70
C001373	MRS MINA KORA	PARTY			860608	03/07/18	589469.40	589469.40	0.00	589469.40
C001365	MAHESWARI DEVI	PARTY			860622	03/07/18	728274.30	728274.30	0.00	728274.30

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C0011108	BIJOLI MAJHIN	PARTY			860616	03/07/18	813704.94	813704.94	0.00	813704.94
C0011106	SUMITRA DAS	PARTY			860609	03/07/18	829314.45	829314.45	0.00	829314.45
C001374	MRS SIBANI KORA	PARTY			860619	03/07/18	893556.00	893556.00	0.00	893556.00
C001370	MINA MAJI	PARTY			860620	03/07/18	924266.42	924266.42	0.00	924266.42
C001152	BIDYA HARI	PARTY			860607	03/07/18	956955.34	956955.34	0.00	956955.34
C0011107	MADHURI NANDI	PARTY			860611	03/07/18	958450.50	958450.50	0.00	958450.50
C001375	SITAPATI DEVI RAJBHAR	PARTY			860618	03/07/18	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 02-JUL-18										
C001167	THE MINERAL & CHEMICAL CORPORATION	PARTY			860604	02/07/18	8400.00	8400.00	0.00	8400.00
C001071	BIJOY KUMAR SARKAR	PARTY			860604	02/07/18	93138.40	93138.40	0.00	93138.40
C001325	MECHANICAL ENGINEERING WORKS	PARTY			860604	02/07/18	143260.00	143260.00	0.00	143260.00
C00385	MA TARA TRANSPORT	PARTY			860604	02/07/18	634552.08	634552.08	37643.00	596909.08
C00410	MODERN COAL CARRIER	PARTY			860604	02/07/18	725105.28	725105.28	43015.00	682090.28
C001346	RAMLAL AGARWALLA	PARTY			860604	02/07/18	953296.00	953296.00	0.00	953296.00
Payment Date : 30-JUN-18										
C00942	NITESH & CO	PARTY			860570	30/06/18	5994.00	5994.00	0.00	5994.00
C00267	DABAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	6350.00	6350.00	0.00	6350.00
C00388	MAA MANASA VARIETY STORES	PARTY			860570	30/06/18	7211.00	7211.00	0.00	7211.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	7360.00	7360.00	0.00	7360.00
C00809	MEDICARE	PARTY			860570	30/06/18	8835.00	8835.00	883.50	7951.50
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			860558	30/06/18	18750.00	18750.00	0.00	18750.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860570	30/06/18	28603.00	28603.00	0.00	28603.00
C00284	DISERGARH COLLIERY WORKERS CENTRAL CO-OP STORES LTD	PARTY			860570	30/06/18	31588.00	31588.00	0.00	31588.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			860558	30/06/18	51600.00	51600.00	0.00	51600.00
C00482	BHARTI AIRTEL LTD	PARTY			860570	30/06/18	52501.00	52501.00	0.00	52501.00
C00566	M/S D.DAS & CO.	PARTY			860570	30/06/18	60473.00	60473.00	0.00	60473.00
C00566	M/S D.DAS & CO.	PARTY			860542	30/06/18	101620.00	101620.00	0.00	101620.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	154446.00	154446.00	0.00	154446.00
C00211	BANERJEE CONCERN	PARTY			860542	30/06/18	205978.85	205978.85	3491.17	202487.68
C00333	INDRAJEET SINGH	PARTY			860542	30/06/18	773388.23	773388.23	500167.00	273221.23

EASTERN COALFIELDS LIMITED
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DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 20-OCT-18

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00072	SANJIT KUMAR SINGH	PARTY			860542	30/06/18	342529.43	342529.43	20320.00	322209.43
729007	M/S INDIAN OIL CORPORATION LTD.	VENDOR	WB552900014	02/04/18	860560	30/06/18	122688.00	328704.00	694.00	328010.00
729007	M/S INDIAN OIL CORPORATION LTD.	VENDOR	WB552900014	02/04/18	860560	30/06/18	206016.00			
C00008	PRAWIN KUMAR NANDAWANA	PARTY			860542	30/06/18	388144.96	388144.96	23026.00	365118.96
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700274	27/12/17	860560	30/06/18	35637.00	792950.00	96829.00	696121.00
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700223	04/12/17	860560	30/06/18	9011.00			
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	04171800229	14/11/17	860560	30/06/18	385024.00			
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700311	18/01/18	860560	30/06/18	363278.00			
C00164	ADHIR KUMAR GON	PARTY			860570	30/06/18	779459.06	779459.06	46239.00	733220.06
E-033938	MD.TYAB	PARTY			633829	30/06/18	1000000.00	1000000.00	0.00	1000000.00
E-444414	MD.AZIMUDIN	PARTY			633830	30/06/18	1000000.00	1000000.00	0.00	1000000.00
E-444094	GOYA PRASAD KOIRY	PARTY			633831	30/06/18	1000000.00	1000000.00	0.00	1000000.00
C00098	SK. YOUNUS	PARTY			860542	30/06/18	1254745.69	1254745.69	74434.00	1180311.69
C00302	GANGULY & COMPANY	PARTY			860542	30/06/18	1463292.55	1463292.55	86806.00	1376486.55
C00369	LIC DO 46	PARTY			860570	30/06/18	1382232.10	1382232.10	0.00	1382232.10
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	1669733.00	1669733.00	0.00	1669733.00
C001159	NIRANJAN SINGH	PARTY			860591	30/06/18	1832886.00	1832886.00	0.00	1832886.00
C001158	SHYAMAPADA PATRA	PARTY			860590	30/06/18	2000000.00	2000000.00	0.00	2000000.00
C00006	PRADIP SINHA	PARTY			860542	30/06/18	4149754.87	4149754.87	2147123.70	2002631.17
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	2041272.00	2041272.00	0.00	2041272.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	2321796.00	2321796.00	0.00	2321796.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	2890039.00	2890039.00	0.00	2890039.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	2975152.00	2975152.00	0.00	2975152.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860558	30/06/18	4637257.00	4637257.00	0.00	4637257.00
C00369	LIC DO 46	PARTY			860559	30/06/18	14075718.57	14075718.57	0.00	14075718.57
C001171	NCWA X ARREAR	PARTY				30/06/18	92627903.00	92627903.00	62350832.00	30277071.00
Payment Date : 29-JUN-18										
C001153	PRANAB BANERJEE	PARTY			860540	29/06/18	8300.00	8300.00	0.00	8300.00
C001154	ASHIM KUMAR GHOSH	PARTY			860540	29/06/18	8300.00	8300.00	0.00	8300.00
C001155	SWAPAN KUMAR DAS	PARTY			860540	29/06/18	8300.00	8300.00	0.00	8300.00
C00481	BINOY KUMAR ROY	PARTY			860540	29/06/18	8300.00	8300.00	0.00	8300.00

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C001156	SUBODH KUMAR PAL	PARTY			860540	29/06/18	8300.00	8300.00	0.00	8300.00
C001157	SUSANTA KR ROOJ	PARTY			860540	29/06/18	8300.00	8300.00	0.00	8300.00
C00770	CMD OFFICE	PARTY			860541	29/06/18	4933000.00	4933000.00	0.00	4933000.00
Payment Date : 28-JUN-18										
C01206	NAWAB ALI	PARTY			860528	28/06/18	18600.00	18600.00	372.00	18228.00
C01206	NAWAB ALI	PARTY			860528	28/06/18	18762.00	18762.00	360.00	18402.00
C00832	RAJESH GOPE	PARTY			860528	28/06/18	20270.00	20270.00	405.00	19865.00
C00835	MOHUA TAPADAR	PARTY			860528	28/06/18	21054.00	21054.00	405.00	20649.00
C00428	NAKUL CHANDRA BARAI	PARTY			860528	28/06/18	16813932.31	16813932.31	1717616.25	15096316.06
Payment Date : 27-JUN-18										
C00332	INDRA DEO PRASAD	PARTY			860527	27/06/18	263478.11	263478.11	15630.00	247848.11
C00333	INDRAJEET SINGH	PARTY			860524	27/06/18	773388.23	773388.23	500167.00	273221.23
C00163	ADHIKARI ENTERPRISE	PARTY			860524	27/06/18	1296070.00	1296070.00	76885.00	1219185.00
C00163	ADHIKARI ENTERPRISE	PARTY			860527	27/06/18	1296070.00	1296070.00	76885.00	1219185.00
C001099	MTT AND CC-G.P AND SONS-BGM AND M(JV)	PARTY			860526	27/06/18	14719247.72	14719247.72	1250080.56	13469167.16
C00770	CMD OFFICE	PARTY			860525	27/06/18	37000000.00	37000000.00	0.00	37000000.00
Payment Date : 26-JUN-18										
C001130	SOMYA KUMARI	PARTY			860521	26/06/18	720.00	720.00	0.00	720.00
C001131	TANISHA SEN	PARTY			860521	26/06/18	900.00	900.00	0.00	900.00
C001132	AVINASH JHA	PARTY			860521	26/06/18	1200.00	1200.00	0.00	1200.00
C001129	RUDRA CHATTOPADHYAY	PARTY			860521	26/06/18	1800.00	1800.00	0.00	1800.00
C00140	U K ENTERPRISE	PARTY			860519	26/06/18	2125.00	2125.00	43.00	2082.00
C00015	R.M.ELECTRICALS	PARTY			860519	26/06/18	3127.00	3127.00	53.00	3074.00
C00449	PAL ENTERPRISE	PARTY			860520	26/06/18	9735.00	9735.00	165.00	9570.00
C00015	R.M.ELECTRICALS	PARTY			860519	26/06/18	13646.70	13646.70	231.00	13415.70
C001133	SUKHI GOPE	PARTY			860521	26/06/18	15015.35	15015.35	0.00	15015.35
C00309	GITA DEVI BISWAKARMA	PARTY			860517	26/06/18	15487.00	15487.00	306.00	15181.00
C00309	GITA DEVI BISWAKARMA	PARTY			860517	26/06/18	15999.00	15999.00	316.00	15683.00
C00241	BISWAJIT MONDAL	PARTY			860517	26/06/18	16285.00	16285.00	321.00	15964.00
C00591	DNB TRANSPORT	PARTY			860518	26/06/18	19285.10	19285.10	2203.34	17081.76
C00449	PAL ENTERPRISE	PARTY			860520	26/06/18	17419.00	17419.00	295.00	17124.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			860517	26/06/18	17678.00	17678.00	347.00	17331.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			860517	26/06/18	18247.00	18247.00	358.00	17889.00

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C00670	CHANDAN TRANSPORT	PARTY			860519	26/06/18	21700.00	21700.00	434.00	21266.00
C00449	PAL ENTERPRISE	PARTY			860520	26/06/18	32709.00	32709.00	554.00	32155.00
C00015	R.M.ELECTRICALS	PARTY			860519	26/06/18	34026.48	34026.48	577.00	33449.48
C00015	R.M.ELECTRICALS	PARTY			860519	26/06/18	34634.18	34634.18	587.00	34047.18
C00449	PAL ENTERPRISE	PARTY			860520	26/06/18	37164.00	37164.00	630.00	36534.00
C00186	ASHOKA CARRIERS	PARTY			860518	26/06/18	45406.40	45406.40	2694.00	42712.40
C001134	AJIT BHAKAT	PARTY			860521	26/06/18	46365.28	46365.28	0.00	46365.28
C00449	PAL ENTERPRISE	PARTY			860520	26/06/18	48651.00	48651.00	825.00	47826.00
C00378	RAKSHIT ENGINEERING EQUIPMENTS	PARTY			860519	26/06/18	66240.48	66240.48	1123.00	65117.48
C00186	ASHOKA CARRIERS	PARTY			860518	26/06/18	72873.26	72873.26	4323.00	68550.26
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			860518	26/06/18	78311.88	78311.88	4645.00	73666.88
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			860518	26/06/18	90409.24	90409.24	5363.00	85046.24
C001060	BABLU SINHA	PARTY			860519	26/06/18	88500.00	88500.00	1500.00	87000.00
C00281	DILIP SINGH	PARTY			860519	26/06/18	87205.00	87205.00	0.00	87205.00
C00652	R.N. TRADING & CO.	PARTY			860519	26/06/18	90653.50	90653.50	1536.50	89117.00
C001058	SINHA ENTERPRISES	PARTY			860519	26/06/18	97940.00	97940.00	1660.00	96280.00
C00378	RAKSHIT ENGINEERING EQUIPMENTS	PARTY			860519	26/06/18	103666.54	103666.54	1757.00	101909.54
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			860518	26/06/18	118602.76	118602.76	13554.76	105048.00
C001325	MECHANICAL ENGINEERING WORKS	PARTY			860519	26/06/18	107970.00	107970.00	1830.00	106140.00
C001060	BABLU SINHA	PARTY			860519	26/06/18	121596.64	121596.64	2061.00	119535.64
C001060	BABLU SINHA	PARTY			860519	26/06/18	121596.64	121596.64	2061.00	119535.64
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			860518	26/06/18	145956.30	145956.30	16680.30	129276.00
C00441	OM TRANSPORT AGENCY	PARTY			860519	26/06/18	145000.00	145000.00	2900.00	142100.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			860521	26/06/18	149800.00	149800.00	0.00	149800.00
C001122	ACHYUTA NANDA MONDAL	PARTY			860521	26/06/18	157445.00	157445.00	0.00	157445.00
C00292	FATEHPURIA ROADWAYS	PARTY			860518	26/06/18	185530.80	185530.80	21203.80	164327.00
C00134	THE PIONEER ENGINEERING COMPANY	PARTY			860520	26/06/18	188564.00	188564.00	3197.00	185367.00
C00745	COLLIERY MAZDOOR CONGRESS	PARTY			860521	26/06/18	205800.00	205800.00	0.00	205800.00
C00591	DNB TRANSPORT	PARTY			860518	26/06/18	234878.83	234878.83	26843.70	208035.13
C00186	ASHOKA CARRIERS	PARTY			860518	26/06/18	323860.96	323860.96	37012.96	286848.00
C001122	ACHYUTA NANDA MONDAL	PARTY			860521	26/06/18	418971.00	418971.00	49228.00	369743.00
C00240	BISWAJIT GHOSH MINING &	PARTY			860518	26/06/18	734551.66	734551.66	83948.66	

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	MOVERS									650603.00
729014	HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS	VENDOR	146516118000	15/05/18	860519	26/06/18	195762.00	713706.00	0.07	713705.93
729014	HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS	VENDOR	14651G118000	15/05/18	860519	26/06/18	167441.00			
729014	HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS	VENDOR	146516118000	05/05/18	860519	26/06/18	195762.00			
729014	HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS	VENDOR	14651G118000	05/05/18	860519	26/06/18	154741.00			
C00385	MA TARA TRANSPORT	PARTY			860518	26/06/18	825431.26	825431.26	94335.26	731096.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			860518	26/06/18	848016.76	848016.76	96916.76	751100.00
C00410	MODERN COAL CARRIER	PARTY			860518	26/06/18	925713.60	925713.60	105796.60	819917.00
C00385	MA TARA TRANSPORT	PARTY			860518	26/06/18	1022079.46	1022079.46	116808.46	905271.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			860518	26/06/18	970309.28	970309.28	57561.00	912748.28
C001346	RAMLAL AGARWALLA	PARTY			860518	26/06/18	1076302.50	1076302.50	123006.50	953296.00
C00591	DNB TRANSPORT	PARTY			860518	26/06/18	1193750.26	1193750.26	136428.26	1057322.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			860518	26/06/18	1350544.66	1350544.66	154348.66	1196196.00
C00458	IOCL	PARTY			860523	26/06/18	1307952.00	1307952.00	0.00	1307952.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			860518	26/06/18	1896721.06	1896721.06	216768.06	1679953.00
C00372	M/S BPPL-UCC (JV)	PARTY			860518	26/06/18	2967756.64	2967756.64	176053.00	2791703.64
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			860522	26/06/18	83874471.00	83874471.00	734986.00	83139485.00
Payment Date : 25-JUN-18										
C001071	BIJOY KUMAR SARKAR	PARTY			860515	25/06/18	10082.12	10082.12	1210.00	8872.12
C00281	DILIP SINGH	PARTY			860515	25/06/18	10685.83	10685.83	1087.00	9598.83
C00150	UTTAM MAJI	PARTY			860516	25/06/18	12774.00	12774.00	238.00	12536.00
C00124	TAPAN GHOSH	PARTY			860516	25/06/18	14349.00	14349.00	278.00	14071.00
C00437	NILIMA KEDIA	PARTY			860516	25/06/18	14597.00	14597.00	285.00	14312.00
C00356	KARTICK MONDAL	PARTY			860516	25/06/18	14922.00	14922.00	295.00	14627.00
C00366	LAKSHMI KARMAKAR	PARTY			860516	25/06/18	14997.00	14997.00	295.00	14702.00
C00285	DULAL CHANDRA PATRA	PARTY			860516	25/06/18	15034.00	15034.00	296.00	14738.00
C00250	CHANDRADEO SINGH	PARTY			860516	25/06/18	15071.00	15071.00	296.00	14775.00
C00149	UTTAM KUMAR SARKAR	PARTY			860516	25/06/18	15241.00	15241.00	301.00	14940.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			860516	25/06/18	15487.00	15487.00	306.00	15181.00
C00437	NILIMA KEDIA	PARTY			860516	25/06/18	15616.00	15616.00	305.00	15311.00
C00285	DULAL CHANDRA PATRA	PARTY			860516	25/06/18	15652.00	15652.00	306.00	15346.00
						25/06/18	15694.00			

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C00121	SWAPAN KUMAR SARKAR	PARTY			860516			15694.00	305.00	15389.00
C00039	RINKU GHOSH	PARTY			860516	25/06/18	16205.00	16205.00	321.00	15884.00
C00390	MADHAV KUMAR PANDAY	PARTY			860516	25/06/18	16584.00	16584.00	325.00	16259.00
C00356	KARTICK MONDAL	PARTY			860516	25/06/18	16588.00	16588.00	327.00	16261.00
C00338	JAGANNATH MONDAL	PARTY			860516	25/06/18	16940.00	16940.00	632.00	16308.00
C00361	KOUSICK KARMAKAR	PARTY			860516	25/06/18	16676.00	16676.00	327.00	16349.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			860516	25/06/18	16725.00	16725.00	327.00	16398.00
C00162	ABHISEK BANERJEE	PARTY			860516	25/06/18	17226.00	17226.00	817.00	16409.00
C00208	BALAI GOPE	PARTY			860516	25/06/18	16755.00	16755.00	330.00	16425.00
C00118	SUROJIT MOZUMDER	PARTY			860516	25/06/18	17189.00	17189.00	333.00	16856.00
C00234	BINOD KUMAR PRASAD	PARTY			860516	25/06/18	17306.00	17306.00	342.00	16964.00
C00020	RAJ KUMAR BARAI	PARTY			860516	25/06/18	17538.00	17538.00	344.00	17194.00
C00037	REKHA MONDAL	PARTY			860516	25/06/18	17617.00	17617.00	347.00	17270.00
C00316	GOURAB CHAKRABORTY	PARTY			860516	25/06/18	17730.00	17730.00	350.00	17380.00
C00286	DULAL CHATTERJEE	PARTY			860516	25/06/18	18245.00	18245.00	361.00	17884.00
C001263	SANJAY MONDAL	PARTY			860516	25/06/18	18416.00	18416.00	357.00	18059.00
C00120	SWAPAN KUMAR DEY	PARTY			860516	25/06/18	18393.00	18393.00	296.00	18097.00
C01206	NAWAB ALI	PARTY			860516	25/06/18	18600.00	18600.00	372.00	18228.00
C00349	KAKALY ROY	PARTY			860516	25/06/18	18666.00	18666.00	366.00	18300.00
C00103	SOURAV SARKAR	PARTY			860516	25/06/18	18685.00	18685.00	373.00	18312.00
C00234	BINOD KUMAR PRASAD	PARTY			860516	25/06/18	19107.00	19107.00	373.00	18734.00
C00283	DIPAK DAS	PARTY			860516	25/06/18	19157.00	19157.00	358.00	18799.00
C00363	KRISHNA PATRA	PARTY			860516	25/06/18	19336.00	19336.00	383.00	18953.00
C00395	MANJOY CHATTERJEE	PARTY			860516	25/06/18	19429.00	19429.00	388.00	19041.00
C00120	SWAPAN KUMAR DEY	PARTY			860516	25/06/18	19754.00	19754.00	388.00	19366.00
C00103	SOURAV SARKAR	PARTY			860516	25/06/18	19799.00	19799.00	396.00	19403.00
C00425	MUNNA THAKUR	PARTY			860516	25/06/18	19970.00	19970.00	396.00	19574.00
C00150	UTTAM MAJI	PARTY			860516	25/06/18	20495.00	20495.00	381.00	20114.00
C00120	SWAPAN KUMAR DEY	PARTY			860516	25/06/18	20766.00	20766.00	333.00	20433.00
C00011	PURUSOTTAM SINGH	PARTY			860515	25/06/18	22796.49	22796.49	2318.00	20478.49
C01007	SAPTAM KARMAKAR	PARTY			860516	25/06/18	20915.00	20915.00	418.00	20497.00
C00832	RAJESH GOPE	PARTY			860516	25/06/18	20946.00	20946.00	418.00	20528.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			860513	25/06/18	20537.01	20537.01	0.00	20537.01
C00592	SHILA KARMAKAR	PARTY			860516	25/06/18	21089.00	21089.00	418.00	20671.00

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C01207	BHARAT MANDAL	PARTY			860516	25/06/18	21381.00	21381.00	419.00	20962.00
C00305	GHOSH COSTRUCTION	PARTY			860515	25/06/18	24494.50	24494.50	2939.00	21555.50
C00308	GITA DEVI	PARTY			860516	25/06/18	22252.00	22252.00	419.00	21833.00
C00380	M/S SOMNATH BANERJEE	PARTY			860516	25/06/18	22489.00	22489.00	389.00	22100.00
C00380	M/S SOMNATH BANERJEE	PARTY			860516	25/06/18	22730.00	22730.00	388.00	22342.00
C001071	BIJOY KUMAR SARKAR	PARTY			860515	25/06/18	27003.79	27003.79	3240.00	23763.79
C00305	GHOSH COSTRUCTION	PARTY			860515	25/06/18	24435.00	24435.00	0.00	24435.00
C00380	M/S SOMNATH BANERJEE	PARTY			860516	25/06/18	25946.00	25946.00	444.00	25502.00
C00380	M/S SOMNATH BANERJEE	PARTY			860516	25/06/18	26740.00	26740.00	463.00	26277.00
C00011	PURUSOTTAM SINGH	PARTY			860515	25/06/18	30256.38	30256.38	3077.00	27179.38
C00120	SWAPAN KUMAR DEY	PARTY			860516	25/06/18	28038.00	28038.00	526.00	27512.00
c01001	M/S.S.S.TRANSPORT	PARTY			860516	25/06/18	29363.00	29363.00	511.00	28852.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			860516	25/06/18	29630.00	29630.00	538.00	29092.00
C00277	DHIREN GORAI	PARTY			860515	25/06/18	30387.39	30387.39	608.00	29779.39
C001071	BIJOY KUMAR SARKAR	PARTY			860515	25/06/18	34056.00	34056.00	4087.00	29969.00
C001071	BIJOY KUMAR SARKAR	PARTY			860515	25/06/18	34697.49	34697.49	4164.00	30533.49
c01001	M/S.S.S.TRANSPORT	PARTY			860516	25/06/18	33489.00	33489.00	650.00	32839.00
c01001	M/S.S.S.TRANSPORT	PARTY			860516	25/06/18	38581.00	38581.00	640.00	37941.00
C00380	M/S SOMNATH BANERJEE	PARTY			860516	25/06/18	38634.00	38634.00	650.00	37984.00
C00380	M/S SOMNATH BANERJEE	PARTY			860516	25/06/18	39717.00	39717.00	671.00	39046.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			860516	25/06/18	41093.00	41093.00	650.00	40443.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			860516	25/06/18	42393.00	42393.00	671.00	41722.00
C00305	GHOSH COSTRUCTION	PARTY			860515	25/06/18	51965.33	51965.33	6236.00	45729.33
C00011	PURUSOTTAM SINGH	PARTY			860515	25/06/18	63891.19	63891.19	6498.00	57393.19
C00120	SWAPAN KUMAR DEY	PARTY			860516	25/06/18	60886.00	60886.00	531.00	60355.00
C00270	DAYAMOY MONDAL	PARTY			860515	25/06/18	65768.40	65768.40	4604.42	61163.98
C00281	DILIP SINGH	PARTY			860515	25/06/18	68914.21	68914.21	7008.00	61906.21
C001128	SADHAN MUKHERJEE	PARTY			860514	25/06/18	67107.35	67107.35	0.00	67107.35
C00270	DAYAMOY MONDAL	PARTY			860515	25/06/18	75930.00	75930.00	5315.50	70614.50
C00304	GHOSH BROTHERS	PARTY			860515	25/06/18	81262.16	81262.16	9751.00	71511.16
C00120	SWAPAN KUMAR DEY	PARTY			860516	25/06/18	74420.00	74420.00	526.00	73894.00
C00315	GORAKH AHIR	PARTY			860515	25/06/18	109494.52	109494.52	6495.59	102998.93
C00011	PURUSOTTAM SINGH	PARTY			860515	25/06/18	109331.45	109331.45	1853.00	107478.45
C00315	GORAKH AHIR	PARTY			860515	25/06/18	198802.41	198802.41	3370.00	195432.41

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C00226	BHARAT SINGH	PARTY			860515	25/06/18	208761.31	208761.31	12384.00	196377.31
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			860513	25/06/18	777956.00	777956.00	0.00	777956.00
Payment Date : 22-JUN-18										
C00527	ANURAG BERA	PARTY			860510	22/06/18	720.00	720.00	0.00	720.00
E-033638	PRITAM MUKHERJEE	PARTY			860510	22/06/18	720.00	720.00	0.00	720.00
E-033637	ANUJIT BEAR	PARTY			860510	22/06/18	720.00	720.00	0.00	720.00
C001118	ADRIJA TAPADAR	PARTY			860510	22/06/18	720.00	720.00	0.00	720.00
C00528	BRITI ROY	PARTY			860510	22/06/18	900.00	900.00	0.00	900.00
C00507	SNEHASIS DHIBAR	PARTY			860509	22/06/18	900.00	900.00	0.00	900.00
C00526	DEBMITA BANERJEE	PARTY			860510	22/06/18	1200.00	1200.00	0.00	1200.00
C001119	PRIYOTOSH GARAI	PARTY			860510	22/06/18	1200.00	1200.00	0.00	1200.00
C001120	SATARUPA CHAKRABORTY	PARTY			860510	22/06/18	1200.00	1200.00	0.00	1200.00
C001121	SAMEER GOUDA	PARTY			860510	22/06/18	1200.00	1200.00	0.00	1200.00
C00508	ANTARA NAYAK	PARTY			860509	22/06/18	1200.00	1200.00	0.00	1200.00
c0001123	madhurima mondal	PARTY			860509	22/06/18	1200.00	1200.00	0.00	1200.00
c001124	SANCHITA GORAI	PARTY			860509	22/06/18	3000.00	3000.00	0.00	3000.00
C001125	SNIGDHA CHATTERJEE	PARTY			860509	22/06/18	3000.00	3000.00	0.00	3000.00
C0011115	ARUNAVA MONDAL	PARTY			860510	22/06/18	4800.00	4800.00	0.00	4800.00
C00511	SUBHADIP GHATAK	PARTY			860509	22/06/18	4800.00	4800.00	0.00	4800.00
C001126	BRIJESH YADAV	PARTY			860509	22/06/18	4800.00	4800.00	0.00	4800.00
C00951	FAREWELL COMMITTEE KUNUSTORIA AREA	PARTY			860510	22/06/18	19380.00	19380.00	0.00	19380.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			860508	22/06/18	78157.00	78157.00	0.00	78157.00
C00457	PIJUSH KANTI DAS	PARTY			860506	22/06/18	202960.00	202960.00	20296.00	182664.00
829823	M/S TEAMACH ENGG.INDUSTRIES.	VENDOR	TM/024/2018-	06/04/18	860505	22/06/18	47112.00	189939.00	0.50	189938.50
829823	M/S TEAMACH ENGG.INDUSTRIES.	VENDOR	133	19/05/18	860505	22/06/18	93220.00			
829823	M/S TEAMACH ENGG.INDUSTRIES.	VENDOR	TM/025/2018-	06/04/18	860505	22/06/18	49607.00			
829790	M/S EXCELLENT BEARINGS STORES	VENDOR	3	06/04/18	860505	22/06/18	54929.00	285616.00	9893.54	275722.46
829790	M/S EXCELLENT BEARINGS STORES	VENDOR	04	06/04/18	860505	22/06/18	37694.00			
829790	M/S EXCELLENT BEARINGS STORES	VENDOR	9	16/05/18	860505	22/06/18	76252.00			
829790	M/S EXCELLENT BEARINGS STORES	VENDOR	11	24/05/18	860505	22/06/18	116741.00			
C001136	RASH BIHARI BHAR	PARTY			860511	22/06/18	1000000.00	1000000.00	0.00	1000000.00
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	38	11/05/18	860505	22/06/18	164421.00	2373010.00	201109.00	2171901.00
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	67	22/05/18	860505	22/06/18	369948.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	65	22/05/18	860505	22/06/18	369948.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	SEALANTS PVT.LTD.									
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	37	11/05/18	860505	22/06/18	205527.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	82	28/05/18	860505	22/06/18	164421.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	60	28/05/18	860505	22/06/18	369948.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	36	11/05/18	860505	22/06/18	358849.00			
829648	M/S CALCUTTA MINING SEALANTS PVT.LTD.	VENDOR	66	22/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	73	21/05/18	860505	22/06/18	205527.00	3699480.00	313529.00	3385951.00
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	77	21/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	69	16/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	76	21/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	85	24/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	75	21/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	74	21/05/18	860505	22/06/18	164421.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	68	16/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	83	24/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	70	16/05/18	860505	22/06/18	369948.00			
829487	M/S PVR INSHIELD BITUMINOUS PVT LTD .	VENDOR	84	24/05/18	860505	22/06/18	369948.00			
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			860507	22/06/18	5078547.28	5078547.28	301270.00	4777277.28
C01196	DHANSAR ENGINEERING CO. PVT. LTD.	PARTY			860507	22/06/18	20282530.54	20282530.54	1230762.00	19051768.54
Payment Date : 21-JUN-18										
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			860503	21/06/18	61292.00	61292.00	1039.00	60253.00
C001325	MECHANICAL ENGINEERING WORKS	PARTY			860503	21/06/18	143260.00	143260.00	0.00	143260.00
C00252	CHATTERJEE ENTERPRISES	PARTY			860503	21/06/18	189637.52	189637.52	13275.00	176362.52
C00302	GANGULY & COMPANY	PARTY			860503	21/06/18	251102.82	251102.82	14895.93	236206.89
C00125	TAPAN MONDAL	PARTY			860503	21/06/18	337008.80	337008.80	19992.00	317016.80
C00111	SUDHA ENGINEERING WORKS	PARTY			860503	21/06/18	363994.20	363994.20	25480.00	338514.20
C00139	TUSAR KANTI GHOSH	PARTY			860503	21/06/18	421773.15	421773.15	25021.00	396752.15
C00423	MUKTI PADA PAUL	PARTY			860503	21/06/18	547760.24	547760.24	32494.00	515266.24
C001127	NANDALAL RAM	PARTY			860502	21/06/18	1000000.00	1000000.00	0.00	1000000.00
C00302	GANGULY & COMPANY	PARTY			860503	21/06/18	1188223.79	1188223.79	70487.00	1117736.79
C00458	IOCL	PARTY			860504	21/06/18	1307952.00	1307952.00	0.00	1307952.00
C001196	JANA & THAKUR CONSTRUCTION	PARTY			860503	21/06/18	1504268.13	1504268.13	89236.00	1415032.13
Payment Date : 19-JUN-18										
C001262	MADHUSUDHAN MONDAL	PARTY			860499	19/06/18	9768.00	9768.00	0.00	9768.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C001263	SANJAY MONDAL	PARTY			860499	19/06/18	9768.00	9768.00	0.00	9768.00
C001258	ASHIS GHOSH	PARTY			860499	19/06/18	19537.00	19537.00	0.00	19537.00
C001260	SANDHYARANI PATRA	PARTY			860499	19/06/18	19537.00	19537.00	0.00	19537.00
C001261	SANGA PATRA	PARTY			860499	19/06/18	19537.00	19537.00	0.00	19537.00
C001257	ANIMESH MAJI	PARTY			860499	19/06/18	94000.00	94000.00	0.00	94000.00
C001264	SUKHAMOY LAYEK	PARTY			860499	19/06/18	96000.00	96000.00	0.00	96000.00
C001265	SUBHAS CHANDRA LAYEK	PARTY			860499	19/06/18	96000.00	96000.00	0.00	96000.00
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			860498	19/06/18	323467.00	323467.00	5482.50	317984.50
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860498	19/06/18	485227.00	485227.00	8224.18	477002.82
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			860498	19/06/18	515906.00	515906.00	8744.16	507161.84
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			860498	19/06/18	773859.00	773859.00	13116.26	760742.74
Payment Date : 15-JUN-18										
C001114	MANDIRA GHOSAL	PARTY			604319	15/06/18	3000.00	3000.00	0.00	3000.00
C001106	MEDI SURGICO	PARTY			604318	15/06/18	3480.00	3480.00	0.00	3480.00
C001200	ASHIS DAS	PARTY			604319	15/06/18	3542.00	3542.00	0.00	3542.00
C01200	SUBRATA PAUL	PARTY			604319	15/06/18	3542.00	3542.00	0.00	3542.00
C00808	JAYA MEDICAL	PARTY			604318	15/06/18	5358.00	5358.00	0.00	5358.00
C00296	FRIENDS ENTERPRISES	PARTY			604318	15/06/18	6477.00	6477.00	0.00	6477.00
C001107	MINATI PHARMACEUTICALS	PARTY			604318	15/06/18	10043.00	10043.00	0.00	10043.00
C00415	MOHAN PRESS	PARTY			604318	15/06/18	34710.00	34710.00	0.00	34710.00
E033681	ABDUL KADIR	PARTY			604320	15/06/18	57000.00	57000.00	0.00	57000.00
E-427612	DINO BANDU SINGH.	PARTY			604320	15/06/18	57000.00	57000.00	0.00	57000.00
C00099	SK. ISSUF ENGINEERING	PARTY			604317	15/06/18	61515.07	61515.07	4306.00	57209.07
C00096	SK. ABBAS	PARTY			604317	15/06/18	62618.54	62618.54	1061.33	61557.21
C00279	DILIP CATERER	PARTY			604318	15/06/18	69507.00	69507.00	0.00	69507.00
C00270	DAYAMOY MONDAL	PARTY			604317	15/06/18	85505.31	85505.31	5985.00	79520.31
C00018	RADHAKRISHNA AGARWAL	PARTY			604317	15/06/18	115668.95	115668.95	6861.00	108807.95
C01015	KANHAYA BHAGAT	PARTY			604317	15/06/18	122938.20	122938.20	8231.00	114707.20
C00014	R. B. CONSTRUCTION	PARTY			604317	15/06/18	124972.84	124972.84	8367.00	116605.84
C00096	SK. ABBAS	PARTY			604317	15/06/18	121651.42	121651.42	2062.00	119589.42
C001354	NIKHIL MURARKA	PARTY			604320	15/06/18	129400.00	129400.00	0.00	129400.00
C00078	SHAILESH KUMAR THAKUR	PARTY			604317	15/06/18	165903.70	165903.70	9842.00	156061.70
C00096	SK. ABBAS	PARTY			604317	15/06/18	188324.18	188324.18	3192.00	185132.18

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C001420	B.K.ENTERPRISE	PARTY			604317	15/06/18	198219.21	198219.21	11759.00	186460.21
C00018	RADHAKRISHNA AGARWAL	PARTY			604317	15/06/18	213406.89	213406.89	12660.00	200746.89
C00207	BALAI CHAND KALI	PARTY			604317	15/06/18	230956.27	230956.27	13701.00	217255.27
C00078	SHAILESH KUMAR THAKUR	PARTY			604317	15/06/18	233394.98	233394.98	13846.00	219548.98
C001171	NCWA X ARREAR	PARTY				15/06/18	6080131.00	6080131.00	4967579.00	1112552.00
C00458	IOCL	PARTY			604321	15/06/18	1345202.00	1345202.00	0.00	1345202.00
C001171	NCWA X ARREAR	PARTY				15/06/18	6202746.00	6202746.00	3830131.00	2372615.00
C001116	PAYEL ENTERPRISE	PARTY			604317	15/06/18	7200000.00	7200000.00	427119.00	6772881.00
C01017	ECL AREA-IV	PARTY			860490	15/06/18	12000000.00	12000000.00	0.00	12000000.00
C001171	NCWA X ARREAR	PARTY				15/06/18	52251623.35	52251623.35	35850109.35	16401514.00
C001171	NCWA X ARREAR	PARTY				15/06/18	52807790.00	52807790.00	34976126.00	17831664.00
Payment Date : 14-JUN-18										
C00679	SALARY CHARGING	PARTY				14/06/18	452880.27	452880.27	166540.27	286340.00
C00679	SALARY CHARGING	PARTY				14/06/18	3285620.54	3285620.54	1214971.54	2070649.00
C00331	INDIA POWER CORPORATION LTD	PARTY			604316	14/06/18	6052670.00	6052670.00	0.00	6052670.00
C00679	SALARY CHARGING	PARTY				14/06/18	31246129.71	31246129.71	11563974.71	19682155.00
Payment Date : 13-JUN-18										
C00783	SRI KEDAR SHOW	PARTY			604311	13/06/18	5510.00	5510.00	0.00	5510.00
C00337	JAGABANDHU MONDAL	PARTY			604310	13/06/18	19725.00	19725.00	0.00	19725.00
C00011	PURUSOTTAM SINGH	PARTY			604310	13/06/18	27065.00	27065.00	0.00	27065.00
C00281	DILIP SINGH	PARTY			604310	13/06/18	29622.00	29622.00	0.00	29622.00
C00098	SK. YOUNUS	PARTY			604310	13/06/18	31321.00	31321.00	0.00	31321.00
C00252	CHATTERJEE ENTERPRISES	PARTY			604310	13/06/18	32813.00	32813.00	0.00	32813.00
C00315	GORAKH AHIR	PARTY			604310	13/06/18	39900.00	39900.00	0.00	39900.00
C00399	MASUD AKHTAR KHAN	PARTY			604310	13/06/18	54600.00	54600.00	0.00	54600.00
C00302	GANGULY & COMPANY	PARTY			604310	13/06/18	55660.00	55660.00	0.00	55660.00
C00491	SHIB SHANKAR GOPE	PARTY			604310	13/06/18	83202.00	83202.00	0.00	83202.00
C00399	MASUD AKHTAR KHAN	PARTY			604310	13/06/18	117199.00	117199.00	0.00	117199.00
C00409	MINING SYNDICATE	PARTY			604310	13/06/18	253301.00	253301.00	0.00	253301.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			604310	13/06/18	272155.00	272155.00	0.00	272155.00
C001112	MITHU CHAR	PARTY			604309	13/06/18	1000000.00	1000000.00	0.00	1000000.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604311	13/06/18	1708241.00	1708241.00	0.00	1708241.00
C01017	ECL AREA-IV	PARTY			604308	13/06/18	15000000.00	15000000.00	0.00	15000000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 12-JUN-18										
C00412	MOHAMMAD WASIM ANSARI	PARTY			604298	12/06/18	1150.00	1150.00	0.00	1150.00
C00110	SUBODH GORAI	PARTY			604298	12/06/18	1295.00	1295.00	0.00	1295.00
C001111	RAM KISHAN KEWAT	PARTY			604301	12/06/18	5000.00	5000.00	0.00	5000.00
C00686	SAJAL ROY	PARTY			604298	12/06/18	6120.00	6120.00	0.00	6120.00
C00686	SAJAL ROY	PARTY			604298	12/06/18	6162.50	6162.50	0.00	6162.50
C0011105	RANIGANJ CABLE NETWORK	PARTY			604298	12/06/18	7140.00	7140.00	0.00	7140.00
C0011105	RANIGANJ CABLE NETWORK	PARTY			604298	12/06/18	7140.00	7140.00	0.00	7140.00
E092160	SUBHASIS BISWAS	PARTY			604301	12/06/18	8300.00	8300.00	0.00	8300.00
C00080	SHIKSHA NIKETAN	PARTY			604298	12/06/18	10000.00	10000.00	0.00	10000.00
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			604298	12/06/18	20000.00	20000.00	0.00	20000.00
C01334	IIT (ISM), DHANBAD	PARTY			604298	12/06/18	29500.00	29500.00	0.00	29500.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			604298	12/06/18	30000.00	30000.00	0.00	30000.00
C00009	PRIMARY SCHOOL	PARTY			604298	12/06/18	30000.00	30000.00	0.00	30000.00
C00045	RUBY PRESS	PARTY			604298	12/06/18	99861.04	99861.04	0.00	99861.04
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			604300	12/06/18	16486304.06	16486304.06	1034924.68	15451379.38
Payment Date : 11-JUN-18										
C001426	ARABINDA BARA	PARTY			604288	11/06/18	3961.53	3961.53	0.00	3961.53
C00524	SURAJ KUMAR	PARTY			604288	11/06/18	4631.00	4631.00	0.00	4631.00
C00921	BIREN TUDU	PARTY			604288	11/06/18	5724.00	5724.00	0.00	5724.00
C01374	KARTICK DAS	PARTY			604288	11/06/18	7084.00	7084.00	0.00	7084.00
C0011100	PAPPU KUMAR MANDAL	PARTY			604288	11/06/18	8707.00	8707.00	0.00	8707.00
C0011102	PANKAJ VISHAWAKARMA	PARTY			604288	11/06/18	9399.00	9399.00	0.00	9399.00
C0011101	RAVI KUMAR	PARTY			604288	11/06/18	9592.00	9592.00	0.00	9592.00
C00838	SANDEEP KUMAR SAHOO	PARTY			604289	11/06/18	9968.00	9968.00	0.00	9968.00
C00839	ABHILAS MUDULI	PARTY			604289	11/06/18	9968.00	9968.00	0.00	9968.00
E-474141	B K NATH	PARTY			604288	11/06/18	12000.00	12000.00	0.00	12000.00
C001383	DEBRANJAN CHATTERJEE	PARTY			604288	11/06/18	12000.00	12000.00	0.00	12000.00
C001384	SRIMANTA PATRA	PARTY			604288	11/06/18	12000.00	12000.00	0.00	12000.00
E478419	CHANDRA BHUSAN PRATAP SINGH	PARTY			604290	11/06/18	12000.00	12000.00	0.00	12000.00
C001391	SADHAN BOURI	PARTY			604290	11/06/18	12000.00	12000.00	0.00	12000.00
C001392	NANDLAL MAJHI	PARTY			604290	11/06/18	12000.00	12000.00	0.00	12000.00
C001393	SUBASH CHOUDHARY	PARTY			604290	11/06/18	12000.00	12000.00	0.00	12000.00
E-821294	GODAI SETHI	PARTY			604290	11/06/18	12000.00	12000.00	0.00	12000.00
E478419	CHANDRA BHUSAN PRATAP	PARTY			604290	11/06/18	12000.00	12000.00	0.00	12000.00

EASTERN COALFIELDS LIMITED
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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	SINGH									
E 474101	MD EFTEKHAR	PARTY			604289	11/06/18	12000.00	12000.00	0.00	12000.00
C001197	GOUDESWAR DANI	PARTY			604288	11/06/18	13801.00	13801.00	0.00	13801.00
C00553	BABY BANERJEE	PARTY			604291	11/06/18	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			604291	11/06/18	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			604291	11/06/18	15712.62	15712.62	0.00	15712.62
D 444632	BEAUTY TAPADAR	PARTY			604291	11/06/18	15712.62	15712.62	0.00	15712.62
C0011113	SANDIP BANERJEE	PARTY			604288	11/06/18	18665.00	18665.00	0.00	18665.00
C00763	SHANTI DEVI	PARTY			604288	11/06/18	20000.00	20000.00	0.00	20000.00
C001427	NABI HUSSAIN	PARTY			604288	11/06/18	21956.00	21956.00	0.00	21956.00
C00922	PRAWEEEN MAHATO	PARTY			604288	11/06/18	21956.84	21956.84	0.00	21956.84
C001226	RAHUL BOURI	PARTY			604289	11/06/18	22242.00	22242.00	0.00	22242.00
C001428	BAJRANGI NONIA	PARTY			604288	11/06/18	29656.00	29656.00	0.00	29656.00
D 443047	BILSI DEVI	PARTY			604291	11/06/18	31425.24	31425.24	0.00	31425.24
D 439922	RANDAI MUNDA	PARTY			604291	11/06/18	31425.24	31425.24	0.00	31425.24
C001199	BILTU SHAH	PARTY			604288	11/06/18	39643.02	39643.02	0.00	39643.02
E470438	SURAJMONI KOLIN	PARTY			604290	11/06/18	47137.86	47137.86	0.00	47137.86
C00607	MANGALA KUNDU	PARTY			604290	11/06/18	47137.86	47137.86	0.00	47137.86
C001198	RAIUFUDDIN	PARTY			604289	11/06/18	50000.00	50000.00	0.00	50000.00
C0011114	SANJOY MONDAL	PARTY			604288	11/06/18	50564.00	50564.00	0.00	50564.00
C0011112	MD BALIUDDIN ANSARI	PARTY			604288	11/06/18	58407.00	58407.00	0.00	58407.00
C0011115	ARUNAVA MONDAL	PARTY			604288	11/06/18	63400.00	63400.00	0.00	63400.00
C00606	SUNDARA BAURI	PARTY			604290	11/06/18	94275.72	94275.72	0.00	94275.72
C00504	MINA CHAKRABORTY	PARTY			604291	11/06/18	94275.72	94275.72	0.00	94275.72
C00385	MA TARA TRANSPORT	PARTY			604292	11/06/18	129726.84	129726.84	7696.00	122030.84
C001353	SUBHADIP PATRA	PARTY			604290	11/06/18	129400.00	129400.00	0.00	129400.00
C001195	PINAKI HALDER	PARTY			604297	11/06/18	304955.38	304955.38	0.00	304955.38
C00186	ASHOKA CARRIERS	PARTY			604297	11/06/18	352601.70	352601.70	23606.00	328995.70
C00410	MODERN COAL CARRIER	PARTY			604292	11/06/18	672074.54	672074.54	76809.54	595265.00
C00385	MA TARA TRANSPORT	PARTY			604292	11/06/18	807788.10	807788.10	92318.10	715470.00
C00591	DNB TRANSPORT	PARTY			604297	11/06/18	1065134.58	1065134.58	121729.70	943404.88
C00225	BHARAT EARTH MOVERS & TRANSPORTER	PARTY			604297	11/06/18	2013391.52	2013391.52	230103.78	1783287.74
Payment Date : 09-JUN-18										
C00679	SALARY CHARGING	PARTY				09/06/18	643662.50	643662.50	179738.50	463924.00

EASTERN COALFIELDS LIMITED
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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00679	SALARY CHARGING	PARTY				09/06/18	19945859.37	19945859.37	6205182.37	13740677.00
Payment Date : 08-JUN-18										
C00335	INTELLICON PVT. LTD	PARTY			604279	08/06/18	5565.00	5565.00	94.00	5471.00
C00352	KANCHAN KANJI LAL	PARTY			604284	08/06/18	16099.42	16099.42	1932.00	14167.42
C00681	S.C.ELECTRICAL WORKS	PARTY			604279	08/06/18	18104.50	18104.50	307.00	17797.50
C00352	KANCHAN KANJI LAL	PARTY			604284	08/06/18	22546.18	22546.18	450.92	22095.26
C00131	TECHNO ENGINEERING WORKS	PARTY			604279	08/06/18	25311.00	25311.00	429.00	24882.00
C00145	UNITED TECHNICIANS	PARTY			604284	08/06/18	27140.00	27140.00	460.00	26680.00
C00277	DHIREN GORAI	PARTY			604284	08/06/18	30000.00	30000.00	600.00	29400.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			604279	08/06/18	31511.90	31511.90	534.00	30977.90
C00327	HOWRAH ENGINEERING	PARTY			604279	08/06/18	33915.56	33915.56	575.00	33340.56
C00681	S.C.ELECTRICAL WORKS	PARTY			604279	08/06/18	35121.52	35121.52	595.00	34526.52
C00327	HOWRAH ENGINEERING	PARTY			604279	08/06/18	45157.42	45157.42	765.00	44392.42
C00681	S.C.ELECTRICAL WORKS	PARTY			604279	08/06/18	46972.26	46972.26	796.00	46176.26
C00253	CHATTERJEE ENTERPRISES	PARTY			604279	08/06/18	49269.72	49269.72	835.00	48434.72
C00327	HOWRAH ENGINEERING	PARTY			604279	08/06/18	60825.46	60825.46	1031.00	59794.46
C00084	SHINING ENTERPRISES	PARTY			604284	08/06/18	64027.68	64027.68	3798.21	60229.47
C00327	HOWRAH ENGINEERING	PARTY			604279	08/06/18	61381.24	61381.24	1040.00	60341.24
C00253	CHATTERJEE ENTERPRISES	PARTY			604279	08/06/18	66177.94	66177.94	1122.00	65055.94
C001420	B.K.ENTERPRISE	PARTY			604284	08/06/18	69257.04	69257.04	4109.00	65148.04
C00304	GHOSH BROTHERS	PARTY			604284	08/06/18	77229.31	77229.31	9279.59	67949.72
C00304	GHOSH BROTHERS	PARTY			604284	08/06/18	88924.75	88924.75	10677.49	78247.26
C00084	SHINING ENTERPRISES	PARTY			604284	08/06/18	91593.89	91593.89	5433.46	86160.43
C00436	NIDHI ENTERPRISES	PARTY			604279	08/06/18	95214.20	95214.20	1614.00	93600.20
C00302	GANGULY & COMPANY	PARTY			604284	08/06/18	104395.78	104395.78	10633.42	93762.36
C00252	CHATTERJEE ENTERPRISES	PARTY			604284	08/06/18	105858.87	105858.87	2117.17	103741.70
C00409	MINING SYNDICATE	PARTY			604284	08/06/18	111728.34	111728.34	6628.00	105100.34
C00409	MINING SYNDICATE	PARTY			604284	08/06/18	130081.67	130081.67	7716.00	122365.67
C00277	DHIREN GORAI	PARTY			604284	08/06/18	132000.00	132000.00	2640.00	129360.00
C00333	INDRAJEET SINGH	PARTY			604284	08/06/18	140327.27	140327.27	9394.00	130933.27
C00253	CHATTERJEE ENTERPRISES	PARTY			604279	08/06/18	140582.14	140582.14	2383.00	138199.14
C0011104	VEENAPEE SALES CORPORATION	PARTY			604280	08/06/18	141246.00	141246.00	0.00	141246.00
C00129	TARAMA ENTERPRISE	PARTY			604284	08/06/18	170927.24	170927.24	2897.00	168030.24
C00164	ADHIR KUMAR GON	PARTY			604284	08/06/18	192570.05	192570.05	12893.00	179677.05

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00199	B. K. DRILLING SYNDICATE	PARTY			604284	08/06/18	215798.00	215798.00	21946.00	193852.00
C00679	SALARY CHARGING	PARTY				08/06/18	477628.81	477628.81	83342.81	394286.00
C00458	IOCL	PARTY			604282	08/06/18	1345202.00	1345202.00	0.00	1345202.00
C00060	S.K.MONDAL	PARTY			604284	08/06/18	1507502.60	1507502.60	143413.00	1364089.60
C00679	SALARY CHARGING	PARTY				08/06/18	2617925.04	2617925.04	537459.04	2080466.00
C00679	SALARY CHARGING	PARTY				08/06/18	4227646.42	4227646.42	1154475.42	3073171.00
C001099	MTT AND CC-G.P AND SONS- BGM AND M(JV)	PARTY			604283	08/06/18	13700160.81	13700160.81	1928399.89	11771760.92
Payment Date : 07-JUN-18										
C00400	MATA TRADERS	PARTY			604270	07/06/18	219.48	219.48	0.00	219.48
C00400	MATA TRADERS	PARTY			604270	07/06/18	258.42	258.42	0.00	258.42
C00400	MATA TRADERS	PARTY			604270	07/06/18	729.24	729.24	0.00	729.24
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	979.40	979.40	0.00	979.40
C01209	UTTAM MONDOL	PARTY			604269	07/06/18	1000.00	1000.00	20.00	980.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	1020.70	1020.70	0.00	1020.70
C001051	DESAI HEALTHCARE	PARTY			604269	07/06/18	1299.20	1299.20	0.00	1299.20
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604269	07/06/18	1489.00	1489.00	0.00	1489.00
C00227	BHIM RAJAK	PARTY			604269	07/06/18	1625.00	1625.00	0.00	1625.00
C00227	BHIM RAJAK	PARTY			604269	07/06/18	1739.00	1739.00	0.00	1739.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	1829.00	1829.00	0.00	1829.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	2065.00	2065.00	0.00	2065.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	2371.78	2371.78	0.00	2371.78
C00227	BHIM RAJAK	PARTY			604269	07/06/18	2379.00	2379.00	0.00	2379.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	2558.80	2558.80	0.00	2558.80
C00388	MAA MANASA VARIETY STORES	PARTY			604269	07/06/18	2600.00	2600.00	0.00	2600.00
C00151	UTTAM NAG	PARTY			604270	07/06/18	2650.00	2650.00	0.00	2650.00
C00227	BHIM RAJAK	PARTY			604269	07/06/18	2766.00	2766.00	0.00	2766.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604270	07/06/18	3045.00	3045.00	0.00	3045.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	3174.68	3174.68	0.00	3174.68
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	3339.40	3339.40	0.00	3339.40
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604269	07/06/18	3502.00	3502.00	0.00	3502.00
C00942	NITESH & CO	PARTY			604269	07/06/18	4265.70	4265.70	0.00	4265.70
C001084	M S ENGINEERING	PARTY			604270	07/06/18	4932.40	4932.40	0.00	4932.40

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00388	MAA MANASA VARIETY STORES	PARTY			604269	07/06/18	5565.00	5565.00	0.00	5565.00
C00388	MAA MANASA VARIETY STORES	PARTY			604269	07/06/18	5630.00	5630.00	0.00	5630.00
C00765	P.C.TECH	PARTY			604269	07/06/18	5664.00	5664.00	0.00	5664.00
C00400	MATA TRADERS	PARTY			604270	07/06/18	6126.56	6126.56	0.00	6126.56
C00905	SUBHAS TANTI	PARTY			604269	07/06/18	7000.00	7000.00	140.00	6860.00
C00388	MAA MANASA VARIETY STORES	PARTY			604269	07/06/18	7110.00	7110.00	0.00	7110.00
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	7203.90	7203.90	0.00	7203.90
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	7373.00	7373.00	0.00	7373.00
C00809	MEDICARE	PARTY			604269	07/06/18	8550.00	8550.00	855.00	7695.00
C00388	MAA MANASA VARIETY STORES	PARTY			604269	07/06/18	7858.00	7858.00	0.00	7858.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	7994.00	7994.00	0.00	7994.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604270	07/06/18	8143.00	8143.00	0.00	8143.00
C00400	MATA TRADERS	PARTY			604270	07/06/18	8424.72	8424.72	0.00	8424.72
C00873	MD ASIF ANSARI	PARTY			604269	07/06/18	8766.00	8766.00	0.00	8766.00
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	8920.80	8920.80	0.00	8920.80
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	8995.42	8995.42	0.00	8995.42
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	9099.60	9099.60	0.00	9099.60
C00400	MATA TRADERS	PARTY			604270	07/06/18	9560.00	9560.00	0.00	9560.00
C00264	CREATIVE HUB	PARTY			604269	07/06/18	10000.00	10000.00	200.00	9800.00
C00296	FRIENDS ENTERPRISES	PARTY			604269	07/06/18	10219.00	10219.00	0.00	10219.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	10675.46	10675.46	0.00	10675.46
C00296	FRIENDS ENTERPRISES	PARTY			604269	07/06/18	11387.00	11387.00	0.00	11387.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	11420.62	11420.62	0.00	11420.62
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	11733.92	11733.92	0.00	11733.92
C00388	MAA MANASA VARIETY STORES	PARTY			604269	07/06/18	11803.00	11803.00	0.00	11803.00
C00559	JADAV BHANDARY	PARTY			604269	07/06/18	12000.00	12000.00	0.00	12000.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	12535.00	12535.00	0.00	12535.00
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	12971.74	12971.74	0.00	12971.74
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	12971.74	12971.74	0.00	12971.74
C00400	MATA TRADERS	PARTY			604270	07/06/18	13016.44	13016.44	0.00	13016.44
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	14255.88	14255.88	0.00	14255.88
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	15039.10	15039.10	0.00	15039.10
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	15267.58	15267.58	0.00	15267.58

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C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	15804.61	15804.61	0.00	15804.61
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	15910.06	15910.06	0.00	15910.06
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	16410.80	16410.80	0.00	16410.80
C00146	UNITEL	PARTY			604269	07/06/18	16549.98	16549.98	0.00	16549.98
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	17600.28	17600.28	0.00	17600.28
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604270	07/06/18	17606.00	17606.00	0.00	17606.00
C00600	N.K. ROAD LINES	PARTY			604253	07/06/18	18500.00	18500.00	0.00	18500.00
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	18653.71	18653.71	0.00	18653.71
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	19281.58	19281.58	0.00	19281.58
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	20044.34	20044.34	0.00	20044.34
C00216	BANI PRESS	PARTY			604269	07/06/18	20189.00	20189.00	0.00	20189.00
C00015	R.M.ELECTRICALS	PARTY			604270	07/06/18	20601.44	20601.44	0.00	20601.44
C00789	S.C ENTERPRISE	PARTY			604270	07/06/18	22080.20	22080.20	0.00	22080.20
C00406	MIKE CENTRE	PARTY			604269	07/06/18	24000.00	24000.00	480.00	23520.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604270	07/06/18	29198.00	29198.00	0.00	29198.00
C00095	SITAL PRESS	PARTY			604269	07/06/18	29792.39	29792.39	0.00	29792.39
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604270	07/06/18	30439.00	30439.00	0.00	30439.00
C00216	BANI PRESS	PARTY			604269	07/06/18	31717.00	31717.00	0.00	31717.00
C00837	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			604253	07/06/18	34400.00	34400.00	0.00	34400.00
C00284	DISERGARH COLLIERY WORKERS CENTRAL CO-OP STORES LTD	PARTY			604269	07/06/18	34645.75	34645.75	0.00	34645.75
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604270	07/06/18	40793.00	40793.00	0.00	40793.00
C00176	AMIT DUTTA	PARTY			604269	07/06/18	50400.00	50400.00	1008.00	49392.00
C00482	BHARTI AIRTEL LTD	PARTY			604269	07/06/18	51857.22	51857.22	0.00	51857.22
C001063	SHAMBHU NATH JHA	PARTY			604269	07/06/18	60000.00	60000.00	1200.00	58800.00
C01210	SUBARNA CHATTARAJ	PARTY			604269	07/06/18	62000.00	62000.00	1240.00	60760.00
C001052	ANGAD EARTHMOVERS	PARTY			604270	07/06/18	68357.40	68357.40	0.00	68357.40
C00415	MOHAN PRESS	PARTY			604269	07/06/18	74203.00	74203.00	0.00	74203.00
C00397	MANOJ MONDAL	PARTY			604269	07/06/18	100000.00	100000.00	2000.00	98000.00
C00090	SHREE SHYAM ENTERPRISES	PARTY			604270	07/06/18	103487.18	103487.18	0.00	103487.18
C001052	ANGAD EARTHMOVERS	PARTY			604270	07/06/18	105527.40	105527.40	0.00	105527.40
C00251	CHATTARAJ CONSTRUCTION	PARTY			604269	07/06/18	106272.00	106272.00	0.00	106272.00
C001052	ANGAD EARTHMOVERS	PARTY			604270	07/06/18	122224.40	122224.40	0.00	122224.40
C00400	MATA TRADERS	PARTY			604270	07/06/18	131946.16	131946.16	0.00	131946.16

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C00090	SHREE SHYAM ENTERPRISES	PARTY			604270	07/06/18	153254.30	153254.30	0.00	153254.30
C00090	SHREE SHYAM ENTERPRISES	PARTY			604270	07/06/18	202837.30	202837.30	0.00	202837.30
C00481	BINOY KUMAR ROY	PARTY			604253	07/06/18	713367.50	713367.50	86032.22	627335.28
C00679	SALARY CHARGING	PARTY				07/06/18	40814764.97	40814764.97	12475301.97	28339463.00
Payment Date : 06-JUN-18										
C00243	BISWAKARMA ENGINEERING	PARTY			604247	06/06/18	12396.69	12396.69	1488.00	10908.69
C00277	DHIREN GORAI	PARTY			604247	06/06/18	18391.46	18391.46	368.00	18023.46
C001421	DIPAK CONTRUCTION	PARTY			604247	06/06/18	20703.71	20703.71	1228.00	19475.71
C00350	KALANDI ROUT	PARTY			604247	06/06/18	41417.31	41417.31	702.00	40715.31
C00350	KALANDI ROUT	PARTY			604247	06/06/18	103472.58	103472.58	6138.00	97334.58
C00266	D.M. ENTERPRISE	PARTY			604247	06/06/18	178217.40	178217.40	12475.00	165742.40
C001049	M/S SARAJIT KUMAR CHAKRABORTY	PARTY			604247	06/06/18	324585.18	324585.18	33008.80	291576.38
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			604247	06/06/18	317785.00	317785.00	5386.18	312398.82
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			604247	06/06/18	476652.00	476652.00	8078.84	468573.16
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			604247	06/06/18	550033.00	550033.00	9322.58	540710.42
C00247	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			604247	06/06/18	825047.00	825047.00	13983.86	811063.14
C00458	IOCL	PARTY			604248	06/06/18	1345202.00	1345202.00	0.00	1345202.00
Payment Date : 04-JUN-18										
C001097	MACONS LABORATORY	PARTY			604238	04/06/18	1648619.80	1648619.80	97800.00	1550819.80
Payment Date : 01-JUN-18										
E-406072	SURENDRA PASWAN	PARTY			604233	01/06/18	12000.00	12000.00	0.00	12000.00
C00268	DAS & COMPANY	PARTY			604237	01/06/18	14479.00	14479.00	0.00	14479.00
C001420	B.K.ENTERPRISE	PARTY			604235	01/06/18	465585.61	465585.61	0.00	465585.61
C00458	IOCL	PARTY			604236	01/06/18	1340210.00	1340210.00	0.00	1340210.00
Payment Date : 31-MAY-18										
C00695	ABHISHEK KUMAR	PARTY			604228	31/05/18	1700.00	1700.00	0.00	1700.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			604226	31/05/18	2446.14	2446.14	41.00	2405.14
C001381	RAJAT CHAKRABORTTY	PARTY			604228	31/05/18	3542.00	3542.00	0.00	3542.00
C00703	A.LAXMINARAYAN	PARTY			604228	31/05/18	3542.00	3542.00	0.00	3542.00
C00783	SRI KEDAR SHOW	PARTY			604227	31/05/18	3863.00	3863.00	0.00	3863.00
C00479	VISHAL KUMAR SINGH	PARTY			604228	31/05/18	4985.09	4985.09	0.00	4985.09

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C00667	GANESH SAH	PARTY			604227	31/05/18	7044.00	7044.00	0.00	7044.00
C00702	K.HARIBABU	PARTY			604228	31/05/18	7084.00	7084.00	0.00	7084.00
C359261	MILAN KUMAR CHOUDHARY	PARTY			604228	31/05/18	7084.00	7084.00	0.00	7084.00
C359260	MANDEEP GUPTA	PARTY			604228	31/05/18	7084.00	7084.00	0.00	7084.00
C00052	S.N. PRASAD & BROS	PARTY			604226	31/05/18	7378.00	7378.00	148.00	7230.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604231	31/05/18	7360.00	7360.00	0.00	7360.00
C00967	VISHAL KUMAR PANDA	PARTY			604228	31/05/18	9968.00	9968.00	0.00	9968.00
C00699	BIKASH SRESTHA	PARTY			604228	31/05/18	10909.36	10909.36	0.00	10909.36
D 444632	BEAUTY TAPADAR	PARTY			604229	31/05/18	15712.62	15712.62	0.00	15712.62
C00553	BABY BANERJEE	PARTY			604227	31/05/18	15712.62	15712.62	0.00	15712.62
D 474393	LILA NATH	PARTY			604227	31/05/18	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			604227	31/05/18	15712.62	15712.62	0.00	15712.62
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			604231	31/05/18	19050.00	19050.00	0.00	19050.00
C00131	TECHNO ENGINEERING WORKS	PARTY			604226	31/05/18	21383.96	21383.96	362.00	21021.96
C00076	SATHI MOTOR ENGINEERING WORKS	PARTY			604226	31/05/18	22694.94	22694.94	385.00	22309.94
C00783	SRI KEDAR SHOW	PARTY			604227	31/05/18	24614.00	24614.00	0.00	24614.00
C00101	SOMA ENGINEERING WORKS	PARTY			604226	31/05/18	26669.18	26669.18	452.00	26217.18
C00306	GHOSH ENGINEERING	PARTY			604226	31/05/18	28062.76	28062.76	476.00	27586.76
C00306	GHOSH ENGINEERING	PARTY			604226	31/05/18	28127.66	28127.66	477.00	27650.66
C00321	HIMALAYA ROADWAYS CO.	PARTY			604232	31/05/18	28762.00	28762.00	520.00	28242.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			604226	31/05/18	29209.72	29209.72	495.00	28714.72
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			604231	31/05/18	28800.00	28800.00	0.00	28800.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604231	31/05/18	28995.00	28995.00	0.00	28995.00
C00488	PUJA ENGINEERING	PARTY			604226	31/05/18	32363.86	32363.86	549.00	31814.86
C001100	MAA TARA ELECTRICAL WORKS & SALES SERVICE	PARTY			604226	31/05/18	32649.90	32649.90	553.00	32096.90
C001363	RAM KRISHNA ENGINEERING WORKS	PARTY			604226	31/05/18	37797.76	37797.76	641.00	37156.76
C00370	LUXMI ENGINEERING WORKS	PARTY			604226	31/05/18	39397.84	39397.84	668.00	38729.84
C00327	HOWRAH ENGINEERING	PARTY			604226	31/05/18	41786.16	41786.16	708.00	41078.16
C00092	SHUVAM	PARTY			604227	31/05/18	46200.00	46200.00	924.00	45276.00
C00076	SATHI MOTOR ENGINEERING WORKS	PARTY			604226	31/05/18	58760.46	58760.46	996.00	57764.46
C00120	SWAPAN KUMAR DEY	PARTY			604232	31/05/18	63130.00	63130.00	528.00	62602.00
C00492	RAY ENGINEERING WORKS	PARTY			604226	31/05/18	64328.88	64328.88	1090.00	63238.88

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C00915	DEW POINT	PARTY			604226	31/05/18	64640.00	64640.00	1293.00	63347.00
C00131	TECHNO ENGINEERING WORKS	PARTY			604226	31/05/18	70273.72	70273.72	1191.00	69082.72
C00681	S.C.ELECTRICAL WORKS	PARTY			604226	31/05/18	72688.00	72688.00	1232.00	71456.00
C00300	GANDHI LAL GHOSH	PARTY			604226	31/05/18	74700.00	74700.00	1494.00	73206.00
C00300	GANDHI LAL GHOSH	PARTY			604226	31/05/18	75000.00	75000.00	1500.00	73500.00
C00389	MACLEC ENGINEERING CORPORATION	PARTY			604226	31/05/18	75840.96	75840.96	1285.00	74555.96
C00687	PAL ENTERPRISE	PARTY			604226	31/05/18	76322.20	76322.20	1294.00	75028.20
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			604226	31/05/18	82097.32	82097.32	1392.00	80705.32
C00486	SC ENGINEERING SERVICE	PARTY			604226	31/05/18	153885.38	153885.38	2608.00	151277.38
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604231	31/05/18	170557.00	170557.00	0.00	170557.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604231	31/05/18	803950.00	803950.00	0.00	803950.00
E-419355	MD.USMAN	PARTY			604223	31/05/18	1000000.00	1000000.00	0.00	1000000.00
C00493	DIRECTOR, CENTRAL INSTITUTE MINING & FUEL RESEARCH, DHANBAD	PARTY			604225	31/05/18	1298000.00	1298000.00	0.00	1298000.00
Payment Date : 30-MAY-18										
C00450	PANCHU GOPAL NANDI	PARTY			604234	01/06/18	385.00	385.00	0.00	385.00
C00295	FRIENDS ENGINEERING WORKS	PARTY			604234	01/06/18	590.00	590.00	0.00	590.00
C00018	RADHAKRISHNA AGARWAL	PARTY			604234	01/06/18	850.00	850.00	0.00	850.00
C00350	KALANDI ROUT	PARTY			604234	01/06/18	850.00	850.00	0.00	850.00
C00252	CHATTERJEE ENTERPRISES	PARTY			604234	01/06/18	1100.00	1100.00	0.00	1100.00
C00350	KALANDI ROUT	PARTY			604234	01/06/18	1422.00	1422.00	0.00	1422.00
C00207	BALAI CHAND KALI	PARTY			604234	01/06/18	2286.00	2286.00	0.00	2286.00
C00350	KALANDI ROUT	PARTY			604234	01/06/18	2375.00	2375.00	0.00	2375.00
C00042	ROSE ENTERPRISE	PARTY			604234	01/06/18	2595.00	2595.00	0.00	2595.00
C00098	SK. YOUNUS	PARTY			604234	01/06/18	3155.00	3155.00	0.00	3155.00
C00180	ANATH BANDHU GOSWAMI	PARTY			604234	01/06/18	3630.00	3630.00	0.00	3630.00
C00180	ANATH BANDHU GOSWAMI	PARTY			604234	01/06/18	4870.00	4870.00	0.00	4870.00
C00315	GORAKH AHIR	PARTY			604234	01/06/18	4900.00	4900.00	0.00	4900.00
C00371	M.RIZWAN KHAN	PARTY			604234	01/06/18	6283.00	6283.00	0.00	6283.00
C00197	AZIZ CONSTRUCTION	PARTY			604234	01/06/18	6283.00	6283.00	0.00	6283.00
C00267	DABAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604222	30/05/18	6350.00	6350.00	0.00	6350.00
C00130	TARUN KUMAR GOPE	PARTY			604234	01/06/18	6590.00	6590.00	0.00	6590.00

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C00302	GANGULY & COMPANY	PARTY			604234	01/06/18	6733.00	6733.00	0.00	6733.00
C00767	OMKAR MISTRY	PARTY			604234	01/06/18	8060.00	8060.00	0.00	8060.00
C00084	SHINING ENTERPRISES	PARTY			604234	01/06/18	8200.00	8200.00	0.00	8200.00
C00236	BIRANCHI PRASAD RAUTH	PARTY			604234	01/06/18	12123.00	12123.00	0.00	12123.00
C00226	BHARAT SINGH	PARTY			604234	01/06/18	13620.00	13620.00	0.00	13620.00
C00371	M.RIZWAN KHAN	PARTY			604234	01/06/18	15145.00	15145.00	0.00	15145.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			604222	30/05/18	22800.00	22800.00	0.00	22800.00
C00197	AZIZ CONSTRUCTION	PARTY			604234	01/06/18	23010.00	23010.00	0.00	23010.00
C00680	MAHALAXMI ENTERPRISE	PARTY			604234	01/06/18	27388.00	27388.00	0.00	27388.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			604234	01/06/18	28100.00	28100.00	0.00	28100.00
C00096	SK. ABBAS	PARTY			604234	01/06/18	28759.00	28759.00	0.00	28759.00
C00371	M.RIZWAN KHAN	PARTY			604234	01/06/18	30931.76	30931.76	0.00	30931.76
C00337	JAGABANDHU MONDAL	PARTY			604234	01/06/18	33580.00	33580.00	0.00	33580.00
C00062	S.S.K. ENTERPRISES	PARTY			604234	01/06/18	37162.00	37162.00	0.00	37162.00
C00062	S.S.K. ENTERPRISES	PARTY			604234	01/06/18	54810.00	54810.00	0.00	54810.00
C00067	SANDIP CHATTERJEE	PARTY			604234	01/06/18	61295.00	61295.00	0.00	61295.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			604234	01/06/18	72776.00	72776.00	0.00	72776.00
C00197	AZIZ CONSTRUCTION	PARTY			604234	01/06/18	76237.00	76237.00	0.00	76237.00
C00141	UDAY KUMAR CHANDRA	PARTY			604234	01/06/18	77248.00	77248.00	0.00	77248.00
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604222	30/05/18	112763.00	112763.00	0.00	112763.00
E402362	KABITA PAUL	PARTY			604215	30/05/18	112800.00	112800.00	0.00	112800.00
E416995	ITU BANERJEE	PARTY			604218	30/05/18	112800.00	112800.00	0.00	112800.00
C00207	BALAI CHAND KALI	PARTY			604234	01/06/18	121860.00	121860.00	0.00	121860.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			604234	01/06/18	134683.00	134683.00	0.00	134683.00
C00044	ROY CONCERN	PARTY			604234	01/06/18	153362.00	153362.00	0.00	153362.00
C00337	JAGABANDHU MONDAL	PARTY			604234	01/06/18	154969.00	154969.00	0.00	154969.00
C00011	PURUSOTTAM SINGH	PARTY			604234	01/06/18	299817.00	299817.00	0.00	299817.00
C00226	BHARAT SINGH	PARTY			604234	01/06/18	399122.00	399122.00	0.00	399122.00
C00226	BHARAT SINGH	PARTY			604234	01/06/18	402830.00	402830.00	0.00	402830.00
C001102	SMT.SARASWATI DEVI	PARTY			604212	30/05/18	465666.30	465666.30	0.00	465666.30
E417533	RINA BOURI	PARTY			604217	30/05/18	476223.00	476223.00	0.00	476223.00
E444717	KABITA KARMAKAR	PARTY			604216	30/05/18	597632.40	597632.40	0.00	597632.40
E416995	ITU BANERJEE	PARTY			604219	30/05/18	949275.36	949275.36	0.00	949275.36

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E402362	KABITA PAUL	PARTY			604214	30/05/18	1000000.00	1000000.00	0.00	1000000.00
C001103	SMT MEJARI MUNDA	PARTY			604213	30/05/18	1000000.00	1000000.00	0.00	1000000.00
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604222	30/05/18	2020500.00	2020500.00	0.00	2020500.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604222	30/05/18	2309463.00	2309463.00	0.00	2309463.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604222	30/05/18	2891679.00	2891679.00	0.00	2891679.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604222	30/05/18	2946543.00	2946543.00	0.00	2946543.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604222	30/05/18	3777118.00	3777118.00	0.00	3777118.00
C00369	LIC DO 46	PARTY			604220	30/05/18	15075025.67	15075025.67	0.00	15075025.67
Payment Date : 29-MAY-18										
C01017	ECL AREA-IV	PARTY			604191	29/05/18	5000000.00	5000000.00	0.00	5000000.00
Payment Date : 28-MAY-18										
C001397	RAMJAN ALI	PARTY			604146	28/05/18	5000.00	5000.00	0.00	5000.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604153	28/05/18	11200.00	11200.00	0.00	11200.00
C00509	ANINDYA CHAKRABORTY	PARTY			604146	28/05/18	64700.00	64700.00	0.00	64700.00
C00458	IOCL	PARTY			604144	28/05/18	1295210.00	1295210.00	0.00	1295210.00
C01196	DHANSAR ENGINEERING CO. PVT. LTD.	PARTY			604145	28/05/18	28925066.08	28925066.08	1736068.00	27188998.08
Payment Date : 26-MAY-18										
C00130	TARUN KUMAR GOPE	PARTY			604143	26/05/18	721.00	721.00	0.00	721.00
C00018	RADHAKRISHNA AGARWAL	PARTY			604143	26/05/18	1683.00	1683.00	0.00	1683.00
C00767	OMKAR MISTRY	PARTY			604143	26/05/18	2375.00	2375.00	0.00	2375.00
C00078	SHAILESH KUMAR THAKUR	PARTY			604143	26/05/18	8627.00	8627.00	0.00	8627.00
C00310	GITASREE FABRICATION	PARTY			604143	26/05/18	13346.00	13346.00	0.00	13346.00
C00180	ANATH BANDHU GOSWAMI	PARTY			604143	26/05/18	14706.00	14706.00	0.00	14706.00
C00304	GHOSH BROTHERS	PARTY			604143	26/05/18	16680.00	16680.00	0.00	16680.00
C00252	CHATTERJEE ENTERPRISES	PARTY			604143	26/05/18	17562.00	17562.00	0.00	17562.00
C00266	D.M. ENTERPRISE	PARTY			604143	26/05/18	19880.00	19880.00	0.00	19880.00
C00062	S.S.K. ENTERPRISES	PARTY			604143	26/05/18	19906.00	19906.00	0.00	19906.00
C00163	ADHIKARI ENTERPRISE	PARTY			604143	26/05/18	27650.00	27650.00	0.00	27650.00
C00011	PURUSOTTAM SINGH	PARTY			604143	26/05/18	30484.00	30484.00	0.00	30484.00
C00281	DILIP SINGH	PARTY			604143	26/05/18	33352.00	33352.00	0.00	33352.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00337	JAGABANDHU MONDAL	PARTY			604143	26/05/18	38340.00	38340.00	0.00	38340.00
C00087	SHREE DURGA ENTERPRISE	PARTY			604143	26/05/18	48070.00	48070.00	0.00	48070.00
C00337	JAGABANDHU MONDAL	PARTY			604143	26/05/18	71633.00	71633.00	0.00	71633.00
C00302	GANGULY & COMPANY	PARTY			604143	26/05/18	75300.00	75300.00	0.00	75300.00
Payment Date : 25-MAY-18										
C001388	RADHIYA BHUIA	PARTY			604139	25/05/18	2430.00	2430.00	0.00	2430.00
C00695	ABHISHEK KUMAR	PARTY			604138	25/05/18	3542.00	3542.00	0.00	3542.00
C00701	BASUDEV SAHOO	PARTY			604138	25/05/18	5582.08	5582.08	0.00	5582.08
C00696	MADHUSUDAN BEHERA	PARTY			604138	25/05/18	5582.08	5582.08	0.00	5582.08
C00697	SANJAY KUMAR MAJHI	PARTY			604138	25/05/18	5582.08	5582.08	0.00	5582.08
C001382	RAJDEEP KUMAR	PARTY			604138	25/05/18	5755.70	5755.70	0.00	5755.70
C001381	RAJAT CHAKRABORTTY	PARTY			604138	25/05/18	10626.00	10626.00	0.00	10626.00
C00694	ABHISHEK MUKHERJEE	PARTY			604138	25/05/18	10903.38	10903.38	0.00	10903.38
C00700	ASHISH KUMAR	PARTY			604138	25/05/18	11051.04	11051.04	0.00	11051.04
C00153	VIDYA MANDIR	PARTY			604137	25/05/18	15000.00	15000.00	0.00	15000.00
C00233	BINAPANI PRIMARY VIDYALAYA	PARTY			604137	25/05/18	15000.00	15000.00	0.00	15000.00
C00414	MOHAN KUMAR MANGLAM JR. HIGH SCHOOL	PARTY			604137	25/05/18	15000.00	15000.00	0.00	15000.00
829571	INTERNATIONAL BRG & MILL STORES.	VENDOR	IBMS/17-18/4€	19/03/18	604141	25/05/18	17786.00	17786.00	0.40	17785.60
C00094	SISHU SIKSHYA KENDRA	PARTY			604137	25/05/18	20000.00	20000.00	0.00	20000.00
C001385	SAILEN KUMAR GHOSH	PARTY			604139	25/05/18	30048.00	30048.00	0.00	30048.00
829275	UDYOGI ENGG. WORKS.	VENDOR	UB/40	05/03/18	604141	25/05/18	31016.00	31016.00	0.29	31015.71
C001386	PRABHAWATI DEVI	PARTY			604139	25/05/18	39820.00	39820.00	0.00	39820.00
830071	M/S MEHULI ENTERPRISE	VENDOR	ME/MC/06/17-	08/03/18	604141	25/05/18	42355.00	42355.00	0.08	42354.92
C00399	MASUD AKHTAR KHAN	PARTY			604140	25/05/18	48728.78	48728.78	3262.00	45466.78
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/144	09/03/18	604141	25/05/18	51826.00	51826.00	4392.40	47433.60
C001387	MANGARI DEVI	PARTY			604138	25/05/18	49357.00	49357.00	0.00	49357.00
C00475	SHIBU MONDAL	PARTY			604139	25/05/18	57000.00	57000.00	0.00	57000.00
C00415	MOHAN PRESS	PARTY			604137	25/05/18	60605.00	60605.00	0.00	60605.00
829740	M/S.B&B MARKETTING	VENDOR	42	25/01/18	604141	25/05/18	62323.00	62323.00	0.12	62322.88
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700269	23/12/17	604141	25/05/18	64679.00	64679.00	1387.12	63291.88
829815	M/S MAA TRADING	VENDOR	BE/16	28/03/18	604141	25/05/18	77611.00	77611.00	6577.04	71033.96
829275	UDYOGI ENGG. WORKS.	VENDOR	UB/43	13/03/18	604141	25/05/18	81496.00	81496.00	0.48	81495.52
830017	M/S MINING INDIA	VENDOR	87	06/03/18	604141	25/05/18	93810.00	93810.00	1253.00	92557.00

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E 474101	MD EFTEKHAR	PARTY			604142	25/05/18	111038.00	111038.00	13391.00	97647.00
829945	BOLDIE ENGG. WORKS PVT. LTD.	VENDOR	003/17-18	22/12/17	604141	25/05/18	98955.00	98955.00	1.00	98954.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			604140	25/05/18	114368.00	114368.00	1938.44	112429.56
829742	SHREE SHYAM ENTERPRISES	VENDOR	SSE/143	27/02/18	604141	25/05/18	132302.00	132302.00	11212.40	121089.60
829275	UDYOGI ENGG. WORKS.	VENDOR	UB/44	13/03/18	604141	25/05/18	134471.00	134471.00	11396.04	123074.96
829044	M/S SASHI COMMERCIAL CO.	VENDOR	SCC/75/17-18	29/03/18	604141	25/05/18	151418.00	151418.00	12832.40	138585.60
830071	M/S MEHULI ENTERPRISE	VENDOR	ME/MC/14/17-	16/03/18	604141	25/05/18	156450.00	156450.00	14900.00	141550.00
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			604140	25/05/18	150705.00	150705.00	2554.32	148150.68
830038	M/S S.B. MACHINERY	VENDOR	SBM/KNT/18-3	30/03/18	604141	25/05/18	162010.00	162010.00	13730.42	148279.58
829703	RELIENCE ENGG CONCERN.	VENDOR	REC/36/17-18	26/03/18	604141	25/05/18	164601.00	164601.00	13949.00	150652.00
829275	UDYOGI ENGG. WORKS.	VENDOR	UB/49	20/03/18	604141	25/05/18	184396.00	184396.00	15627.04	168768.96
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			604140	25/05/18	178410.75	178410.75	3024.00	175386.75
829815	M/S MAA TRADING	VENDOR	BE/15	28/03/18	604141	25/05/18	193402.00	193402.00	16390.00	177012.00
C00332	INDRA DEO PRASAD	PARTY			604140	25/05/18	189703.00	189703.00	3216.00	186487.00
829252	M/S EIMCO ELECON (INDIA) LTD	VENDOR	2011700460	26/03/18	604141	25/05/18	211345.00	211345.00	17911.00	193434.00
C00302	GANGULY & COMPANY	PARTY			604140	25/05/18	205638.05	205638.05	12198.00	193440.05
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			604140	25/05/18	198093.00	198093.00	3357.50	194735.50
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			604140	25/05/18	198093.00	198093.00	3357.50	194735.50
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			604140	25/05/18	198093.00	198093.00	3357.50	194735.50
805025	M/S SAFE-EQUIP ENGINEERS	VENDOR	10	19/03/18	604141	25/05/18	265087.00	265087.00	22465.00	242622.00
C00409	MINING SYNDICATE	PARTY			604140	25/05/18	264087.25	264087.25	15666.00	248421.25
C00078	SHAILESH KUMAR THAKUR	PARTY			604140	25/05/18	267322.22	267322.22	15858.00	251464.22
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			604140	25/05/18	277593.76	277593.76	4704.98	272888.78
C00680	MAHALAXMI ENTERPRISE	PARTY			604140	25/05/18	293344.62	293344.62	17402.00	275942.62
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			604140	25/05/18	281015.34	281015.34	4763.00	276252.34
C00377	M/S PINAKI HALDER	PARTY			604140	25/05/18	324187.38	324187.38	19232.00	304955.38
C00302	GANGULY & COMPANY	PARTY			604140	25/05/18	388831.77	388831.77	23066.00	365765.77
C00132	TECHNO INDIA	PARTY			604140	25/05/18	417082.00	417082.00	24742.20	392339.80
C00129	TARAMA ENTERPRISE	PARTY			604140	25/05/18	437996.66	437996.66	29324.00	408672.66
830076	M/S.PRAGATI INSTRUMENTATION (P) LIMITED	VENDOR	PIPL/17-18/R6	22/03/18	604141	25/05/18	499958.00	499958.00	39059.00	460899.00
C001420	B.K.ENTERPRISE	PARTY			604140	25/05/18	494962.61	494962.61	29377.00	465585.61
C00409	MINING SYNDICATE	PARTY			604140	25/05/18	570090.03	570090.03	33819.00	536271.03

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C00078	SHAILESH KUMAR THAKUR	PARTY			604140	25/05/18	580684.33	580684.33	34447.00	546237.33
C00129	TARAMA ENTERPRISE	PARTY			604140	25/05/18	566020.43	566020.43	9594.00	556426.43
C00060	S.K.MONDAL	PARTY			604140	25/05/18	1068788.52	1068788.52	134683.00	934105.52
C00129	TARAMA ENTERPRISE	PARTY			604140	25/05/18	1146665.29	1146665.29	68022.51	1078642.78
C00098	SK. YOUNUS	PARTY			604140	25/05/18	1430916.24	1430916.24	84885.00	1346031.24
C00476	G.G. CONSTRUCTION	PARTY			604140	25/05/18	6700166.43	6700166.43	397467.00	6302699.43
Payment Date : 24-MAY-18										
C001071	BIJOY KUMAR SARKAR	PARTY			604136	24/05/18	5500.00	5500.00	0.00	5500.00
C00458	IOCL	PARTY			604133	24/05/18	1295210.00	1295210.00	0.00	1295210.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			604134	24/05/18	79423430.00	79423430.00	378658.00	79044772.00
Payment Date : 23-MAY-18										
C00223	BENGAL ELECTRICAL REPAIRING SHOP	PARTY			604131	23/05/18	5284.00	5284.00	90.00	5194.00
C00891	SWATI SAFESECURE EQUIPMENTS PVT LTD	PARTY			604131	23/05/18	6230.40	6230.40	528.00	5702.40
C00124	TAPAN GHOSH	PARTY			604132	23/05/18	13813.00	13813.00	268.00	13545.00
C00162	ABHISEK BANERJEE	PARTY			604132	23/05/18	15440.00	15440.00	342.00	15098.00
C00250	CHANDRADEO SINGH	PARTY			604132	23/05/18	15555.00	15555.00	306.00	15249.00
C00453	PARESH NATH CHATTERJEE	PARTY			604132	23/05/18	15646.00	15646.00	305.00	15341.00
C00361	KOUSICK KARMAKAR	PARTY			604132	23/05/18	15654.00	15654.00	308.00	15346.00
C00039	RINKU GHOSH	PARTY			604132	23/05/18	15677.00	15677.00	311.00	15366.00
C00149	UTTAM KUMAR SARKAR	PARTY			604132	23/05/18	15743.00	15743.00	311.00	15432.00
C00327	HOWRAH ENGINEERING	PARTY			604131	23/05/18	15743.56	15743.56	267.00	15476.56
C00361	KOUSICK KARMAKAR	PARTY			604132	23/05/18	15845.00	15845.00	310.00	15535.00
C00338	JAGANNATH MONDAL	PARTY			604132	23/05/18	15873.00	15873.00	311.00	15562.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			604132	23/05/18	16005.00	16005.00	316.00	15689.00
C00390	MADHAV KUMAR PANDAY	PARTY			604132	23/05/18	16067.00	16067.00	315.00	15752.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			604132	23/05/18	16176.00	16176.00	316.00	15860.00
C00121	SWAPAN KUMAR SARKAR	PARTY			604132	23/05/18	16412.00	16412.00	327.00	16085.00
C00162	ABHISEK BANERJEE	PARTY			604132	23/05/18	16630.00	16630.00	330.00	16300.00
C00234	BINOD KUMAR PRASAD	PARTY			604132	23/05/18	16755.00	16755.00	330.00	16425.00
C00241	BISWAJIT MONDAL	PARTY			604132	23/05/18	16835.00	16835.00	332.00	16503.00
C00020	RAJ KUMAR BARAI	PARTY			604132	23/05/18	16970.00	16970.00	332.00	16638.00
C00162	ABHISEK BANERJEE	PARTY			604132	23/05/18	17097.00	17097.00	341.00	16756.00
C00316	GOURAB CHAKRABORTY	PARTY			604132	23/05/18	17118.00	17118.00	338.00	16780.00

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C00208	BALAI GOPE	PARTY			604132	23/05/18	17264.00	17264.00	341.00	16923.00
C00361	KOUSICK KARMAKAR	PARTY			604132	23/05/18	17306.00	17306.00	341.00	16965.00
C00020	RAJ KUMAR BARAI	PARTY			604132	23/05/18	17536.00	17536.00	343.00	17193.00
C00113	SUN ELECTRIC WORKS	PARTY			604131	23/05/18	17619.76	17619.76	299.00	17320.76
C00316	GOURAB CHAKRABORTY	PARTY			604132	23/05/18	17698.00	17698.00	350.00	17348.00
C00068	SANJAY MONDAL	PARTY			604132	23/05/18	17901.00	17901.00	346.00	17555.00
C00150	UTTAM MAJI	PARTY			604132	23/05/18	17895.00	17895.00	336.00	17559.00
C00113	SUN ELECTRIC WORKS	PARTY			604131	23/05/18	17887.62	17887.62	303.00	17584.62
C00103	SOURAV SARKAR	PARTY			604132	23/05/18	18082.00	18082.00	361.00	17721.00
C00349	KAKALY ROY	PARTY			604132	23/05/18	18085.00	18085.00	354.00	17731.00
C00177	AMRIT KUMAR BISWAKARMA	PARTY			604132	23/05/18	18454.00	18454.00	366.00	18088.00
C00234	BINOD KUMAR PRASAD	PARTY			604132	23/05/18	18464.00	18464.00	361.00	18103.00
C00283	DIPAK DAS	PARTY			604132	23/05/18	18540.00	18540.00	347.00	18193.00
C00150	UTTAM MAJI	PARTY			604132	23/05/18	18855.00	18855.00	351.00	18504.00
C00103	SOURAV SARKAR	PARTY			604132	23/05/18	19162.00	19162.00	383.00	18779.00
C00286	DULAL CHATTERJEE	PARTY			604132	23/05/18	19221.00	19221.00	381.00	18840.00
C00120	SWAPAN KUMAR DEY	PARTY			604132	23/05/18	19292.00	19292.00	376.00	18916.00
C00425	MUNNA THAKUR	PARTY			604132	23/05/18	19331.00	19331.00	383.00	18948.00
C00395	MANJOY CHATTERJEE	PARTY			604132	23/05/18	19345.00	19345.00	376.00	18969.00
C00395	MANJOY CHATTERJEE	PARTY			604132	23/05/18	19429.00	19429.00	388.00	19041.00
C00051	PIU MUKHERJEE	PARTY			604132	23/05/18	19500.00	19500.00	390.00	19110.00
C00327	HOWRAH ENGINEERING	PARTY			604131	23/05/18	19457.02	19457.02	330.00	19127.02
C00348	K.K.G.	PARTY			604131	23/05/18	19664.70	19664.70	333.00	19331.70
C00113	SUN ELECTRIC WORKS	PARTY			604131	23/05/18	19963.24	19963.24	338.00	19625.24
C01007	SAPTAM KARMAKAR	PARTY			604132	23/05/18	20240.00	20240.00	404.00	19836.00
C00113	SUN ELECTRIC WORKS	PARTY			604131	23/05/18	20198.06	20198.06	342.00	19856.06
C00327	HOWRAH ENGINEERING	PARTY			604131	23/05/18	20389.22	20389.22	346.00	20043.22
C00234	BINOD KUMAR PRASAD	PARTY			604132	23/05/18	20458.00	20458.00	383.00	20075.00
C00592	SHILA KARMAKAR	PARTY			604132	23/05/18	20688.00	20688.00	405.00	20283.00
C01207	BHARAT MANDAL	PARTY			604132	23/05/18	20689.00	20689.00	405.00	20284.00
C00363	KRISHNA PATRA	PARTY			604132	23/05/18	21116.00	21116.00	418.00	20698.00
C00308	GITA DEVI	PARTY			604132	23/05/18	21302.00	21302.00	405.00	20897.00
C00327	HOWRAH ENGINEERING	PARTY			604131	23/05/18	22283.12	22283.12	378.00	21905.12
C00120	SWAPAN KUMAR DEY	PARTY			604132	23/05/18	22888.00	22888.00	444.00	22444.00

EASTERN COALFIELDS LIMITED
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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00234	BINOD KUMAR PRASAD	PARTY			604132	23/05/18	22961.00	22961.00	430.00	22531.00
C00234	BINOD KUMAR PRASAD	PARTY			604132	23/05/18	23016.00	23016.00	430.00	22586.00
C00327	HOWRAH ENGINEERING	PARTY			604131	23/05/18	23628.32	23628.32	400.00	23228.32
C00113	SUN ELECTRIC WORKS	PARTY			604131	23/05/18	25283.86	25283.86	429.00	24854.86
C001362	SAFEPRO EQUIPMENTS	PARTY			604131	23/05/18	27524.98	27524.98	467.00	27057.98
C00120	SWAPAN KUMAR DEY	PARTY			604132	23/05/18	27645.00	27645.00	444.00	27201.00
C00348	K.K.G.	PARTY			604131	23/05/18	28072.20	28072.20	476.00	27596.20
C00327	HOWRAH ENGINEERING	PARTY			604131	23/05/18	28320.00	28320.00	480.00	27840.00
C00120	SWAPAN KUMAR DEY	PARTY			604132	23/05/18	28676.00	28676.00	528.00	28148.00
C00118	SUROJIT MOZUMDER	PARTY			604132	23/05/18	28678.00	28678.00	462.00	28216.00
C00327	HOWRAH ENGINEERING	PARTY			604131	23/05/18	30001.50	30001.50	509.00	29492.50
C00309	GITA DEVI BISWAKARMA	PARTY			604132	23/05/18	30963.00	30963.00	612.00	30351.00
C00327	HOWRAH ENGINEERING	PARTY			604131	23/05/18	34245.96	34245.96	580.00	33665.96
C00327	HOWRAH ENGINEERING	PARTY			604131	23/05/18	35828.34	35828.34	607.00	35221.34
C00327	HOWRAH ENGINEERING	PARTY			604131	23/05/18	37482.70	37482.70	635.00	36847.70
C00113	SUN ELECTRIC WORKS	PARTY			604131	23/05/18	37555.86	37555.86	637.00	36918.86
C00113	SUN ELECTRIC WORKS	PARTY			604131	23/05/18	37785.96	37785.96	640.00	37145.96
C00113	SUN ELECTRIC WORKS	PARTY			604131	23/05/18	42937.84	42937.84	728.00	42209.84
C00327	HOWRAH ENGINEERING	PARTY			604131	23/05/18	44028.16	44028.16	746.00	43282.16
C00327	HOWRAH ENGINEERING	PARTY			604131	23/05/18	48959.38	48959.38	830.00	48129.38
C00348	K.K.G.	PARTY			604131	23/05/18	51442.10	51442.10	872.00	50570.10
C00295	FRIENDS ENGINEERING WORKS	PARTY			604131	23/05/18	53535.42	53535.42	907.00	52628.42
C00753	KUNJIA KOLIN	PARTY			604130	23/05/18	57000.00	57000.00	0.00	57000.00
C00327	HOWRAH ENGINEERING	PARTY			604131	23/05/18	62852.70	62852.70	1065.00	61787.70
C00113	SUN ELECTRIC WORKS	PARTY			604131	23/05/18	66286.50	66286.50	1124.00	65162.50
C00211	BANERJEE CONCERN	PARTY			604131	23/05/18	72869.72	72869.72	1235.00	71634.72
C00120	SWAPAN KUMAR DEY	PARTY			604132	23/05/18	77276.00	77276.00	527.00	76749.00
C00348	K.K.G.	PARTY			604131	23/05/18	115682.31	115682.31	1961.00	113721.31
C00348	K.K.G.	PARTY			604131	23/05/18	115682.41	115682.41	1961.00	113721.41
C00348	K.K.G.	PARTY			604131	23/05/18	120206.60	120206.60	2037.00	118169.60
C00211	BANERJEE CONCERN	PARTY			604131	23/05/18	122570.14	122570.14	2077.46	120492.68
C00344	JUBILEE ELECTROMECH WORKS	PARTY			604131	23/05/18	136861.12	136861.12	2320.00	134541.12
C00299	G.T.ENTERPRISE	PARTY			604131	23/05/18	148145.58	148145.58	2511.00	145634.58
C00145	UNITED TECHNICIANS	PARTY			604131	23/05/18	184607.46	184607.46	3129.00	181478.46

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00389	MACLEC ENGINEERING CORPORATION	PARTY			604131	23/05/18	215249.70	215249.70	3648.00	211601.70
C001098	CSIR-INSTITUTE OF MINERALS AND MATERIAL TECHNOLOGY COUNCIL OF SCIENTIFIC & INDUSTRIAL RESEARCH	PARTY			604127	23/05/18	402785.00	402785.00	0.00	402785.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			604126	23/05/18	627304.66	627304.66	71692.66	555612.00
Payment Date : 22-MAY-18										
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			604124	22/05/18	18996.00	18996.00	0.00	18996.00
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			604124	22/05/18	879548.13	879548.13	0.00	879548.13
E-033938	MD.TYAB	PARTY			604125	22/05/18	1000000.00	1000000.00	0.00	1000000.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			604123	22/05/18	6668110.56	6668110.56	395566.82	6272543.74
Payment Date : 21-MAY-18										
C00959	ARINDAM ROY	PARTY			604117	21/05/18	1000.00	1000.00	0.00	1000.00
C01209	UTTAM MONDOL	PARTY			604117	21/05/18	1550.00	1550.00	0.00	1550.00
C00045	RUBY PRESS	PARTY			604117	21/05/18	2534.64	2534.64	0.00	2534.64
C001377	UTPAL BANNERJEE	PARTY			604117	21/05/18	5000.00	5000.00	0.00	5000.00
C001342	AMITA HEMBRAM	PARTY			604117	21/05/18	5000.00	5000.00	0.00	5000.00
C00381	M/S UNITEL	PARTY			604117	21/05/18	5650.00	5650.00	0.00	5650.00
C001389	SUBRATA KARMAKAR	PARTY			604117	21/05/18	6000.00	6000.00	120.00	5880.00
C001464	MR TARUN KUMAR MUKHERJEE	PARTY			604121	21/05/18	8300.00	8300.00	0.00	8300.00
C001403	MANIK MUKHERJEE	PARTY			604121	21/05/18	8300.00	8300.00	0.00	8300.00
E500108	AJOY KANTI SARKAR	PARTY			604121	21/05/18	8300.00	8300.00	0.00	8300.00
E478038	JAGANMOY KANJILAL	PARTY			604121	21/05/18	8300.00	8300.00	0.00	8300.00
C001400	SUBHASIS MUKHERJEE	PARTY			604121	21/05/18	8300.00	8300.00	0.00	8300.00
C001399	HIMANGSHU MUKHERJEE	PARTY			604121	21/05/18	8300.00	8300.00	0.00	8300.00
C001463	MR DIBAKAR PRAMANIK	PARTY			604121	21/05/18	8300.00	8300.00	0.00	8300.00
C001462	MONI MUKUL BANERJEE	PARTY			604121	21/05/18	8300.00	8300.00	0.00	8300.00
C001461	MR MANAS MUKHERJEE	PARTY			604121	21/05/18	8300.00	8300.00	0.00	8300.00
C001460	MR.DILIP KUMAR MUKHERJEE	PARTY			604121	21/05/18	8300.00	8300.00	0.00	8300.00
C001402	MR JITENDRA NATH DAS	PARTY			604121	21/05/18	8300.00	8300.00	0.00	8300.00
C001401	KISHOR KR CHATTERJEE	PARTY			604121	21/05/18	8300.00	8300.00	0.00	8300.00
C001390	ELLORA REXINE	PARTY			604117	21/05/18	9000.00	9000.00	0.00	9000.00
C00172	ALOK KUMAR MAITRA	PARTY			604118	21/05/18	17610.58	17610.58	2113.00	15497.58
C00418	MONOJ MONDAL	PARTY			604117	21/05/18	28000.00	28000.00	560.00	27440.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C001394	PAPER MART	PARTY			604117	21/05/18	27612.00	27612.00	0.00	27612.00
C00096	SK. ABBAS	PARTY			604118	21/05/18	31900.06	31900.06	1893.00	30007.06
C00096	SK. ABBAS	PARTY			604118	21/05/18	31184.15	31184.15	529.00	30655.15
C00326	HOTEL R K CONTINENTAL	PARTY			604117	21/05/18	32402.00	32402.00	648.00	31754.00
C00042	ROSE ENTERPRISE	PARTY			604118	21/05/18	48796.19	48796.19	3415.73	45380.46
C00123	TAPAN DAS	PARTY			604117	21/05/18	47600.00	47600.00	952.00	46648.00
C00270	DAYAMOY MONDAL	PARTY			604118	21/05/18	52010.46	52010.46	3640.00	48370.46
C00045	RUBY PRESS	PARTY			604117	21/05/18	49345.56	49345.56	0.00	49345.56
C00226	BHARAT SINGH	PARTY			604118	21/05/18	55143.59	55143.59	3271.59	51872.00
C00096	SK. ABBAS	PARTY			604118	21/05/18	54631.05	54631.05	926.00	53705.05
C00084	SHINING ENTERPRISES	PARTY			604118	21/05/18	58594.15	58594.15	3476.00	55118.15
C00237	BIREN GORAI	PARTY			604118	21/05/18	61288.76	61288.76	4290.00	56998.76
C00450	PANCHU GOPAL NANDI	PARTY			604118	21/05/18	124359.97	124359.97	59845.41	64514.56
C00180	ANATH BANDHU GOSWAMI	PARTY			604118	21/05/18	68975.99	68975.99	4092.00	64883.99
C00011	PURUSOTTAM SINGH	PARTY			604118	21/05/18	82788.72	82788.72	8419.00	74369.72
C00189	ASOK KUMAR SINHA	PARTY			604118	21/05/18	99160.36	99160.36	6941.00	92219.36
C00096	SK. ABBAS	PARTY			604118	21/05/18	97408.00	97408.00	1651.00	95757.00
C00008	PRAWIN KUMAR NANDAWANA	PARTY			604118	21/05/18	113737.06	113737.06	11567.00	102170.06
C00042	ROSE ENTERPRISE	PARTY			604118	21/05/18	119652.16	119652.16	8376.00	111276.16
C001080	S MALLICK & CO	PARTY			604117	21/05/18	143355.00	143355.00	12000.00	131355.00
C001080	S MALLICK & CO	PARTY			604117	21/05/18	143890.00	143890.00	12000.00	131890.00
C001080	S MALLICK & CO	PARTY			604117	21/05/18	145180.00	145180.00	12000.00	133180.00
C00084	SHINING ENTERPRISES	PARTY			604118	21/05/18	142964.08	142964.08	8481.00	134483.08
C00693	JHUNJHUNWALA TRANSPORT	PARTY			604116	21/05/18	151927.66	151927.66	17363.66	134564.00
C00277	DHIREN GORAI	PARTY			604118	21/05/18	145000.00	145000.00	2900.00	142100.00
C00073	SANTOSH KUMAR DUTTA	PARTY			604118	21/05/18	149018.82	149018.82	2526.00	146492.82
C00026	RAMESHWAR SINGH	PARTY			604118	21/05/18	176966.14	176966.14	12387.00	164579.14
C00281	DILIP SINGH	PARTY			604118	21/05/18	201656.21	201656.21	20508.00	181148.21
C00295	FRIENDS ENGINEERING WORKS	PARTY			604118	21/05/18	201383.43	201383.43	11946.00	189437.43
C00315	GORAKH AHIR	PARTY			604118	21/05/18	197328.98	197328.98	3344.00	193984.98
C00008	PRAWIN KUMAR NANDAWANA	PARTY			604118	21/05/18	207570.68	207570.68	12313.00	195257.68
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			604118	21/05/18	199373.00	199373.00	3379.00	195994.00
C00337	JAGABANDHU MONDAL	PARTY			604118	21/05/18	223026.34	223026.34	13230.00	209796.34

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C00411	MODERN SAND CARRIERS	PARTY			604116	21/05/18	248516.10	248516.10	28402.10	220114.00
C00371	M.RIZWAN KHAN	PARTY			604118	21/05/18	324484.58	324484.58	21724.00	302760.58
C00399	MASUD AKHTAR KHAN	PARTY			604118	21/05/18	572346.98	572346.98	38318.00	534028.98
C00012	PVR INSHIELD BITUMINOUS PVT LTD	PARTY			604118	21/05/18	581058.00	581058.00	9848.00	571210.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			604116	21/05/18	661866.46	661866.46	75641.46	586225.00
C00060	S.K.MONDAL	PARTY			604118	21/05/18	774476.61	774476.61	75374.00	699102.61
C00057	S.K. TRADERS	PARTY			604116	21/05/18	827360.10	827360.10	94555.10	732805.00
C00913	UNITED COAL CARRIERS	PARTY			604119	21/05/18	851772.60	851772.60	97345.60	754427.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			604116	21/05/18	934794.00	934794.00	106834.00	827960.00
E-474092	BISHESWAR SINGH	PARTY			604120	21/05/18	1000000.00	1000000.00	0.00	1000000.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			604116	21/05/18	1218135.46	1218135.46	139215.46	1078920.00
C00458	IOCL	PARTY			604122	21/05/18	1295210.00	1295210.00	0.00	1295210.00
C00372	M/S BPPL-UCC (JV)	PARTY			604119	21/05/18	2458558.32	2458558.32	145846.00	2312712.32
C00372	M/S BPPL-UCC (JV)	PARTY			604116	21/05/18	2765256.84	2765256.84	164041.00	2601215.84
Payment Date : 19-MAY-18										
C00151	UTTAM NAG	PARTY			604113	19/05/18	3130.00	3130.00	0.00	3130.00
C00151	UTTAM NAG	PARTY			604113	19/05/18	3198.00	3198.00	0.00	3198.00
C00789	S.C ENTERPRISE	PARTY			604113	19/05/18	4318.80	4318.80	0.00	4318.80
C001084	M S ENGINEERING	PARTY			604113	19/05/18	5323.50	5323.50	0.00	5323.50
C00015	R.M.ELECTRICALS	PARTY			604113	19/05/18	7017.46	7017.46	0.00	7017.46
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604113	19/05/18	11090.00	11090.00	0.00	11090.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604113	19/05/18	11905.00	11905.00	0.00	11905.00
C00789	S.C ENTERPRISE	PARTY			604113	19/05/18	12985.90	12985.90	0.00	12985.90
C00015	R.M.ELECTRICALS	PARTY			604113	19/05/18	16048.58	16048.58	0.00	16048.58
C00015	R.M.ELECTRICALS	PARTY			604113	19/05/18	16221.86	16221.86	0.00	16221.86
C00015	R.M.ELECTRICALS	PARTY			604113	19/05/18	16349.06	16349.06	0.00	16349.06
C00015	R.M.ELECTRICALS	PARTY			604113	19/05/18	16579.94	16579.94	0.00	16579.94
C00015	R.M.ELECTRICALS	PARTY			604113	19/05/18	16948.34	16948.34	0.00	16948.34
C00015	R.M.ELECTRICALS	PARTY			604113	19/05/18	19776.86	19776.86	0.00	19776.86
C00015	R.M.ELECTRICALS	PARTY			604113	19/05/18	20767.86	20767.86	0.00	20767.86
E400056	MUNSHI RAM SINGH	PARTY			604115	19/05/18	76161.14	76161.14	54208.55	21952.59
C00015	R.M.ELECTRICALS	PARTY			604113	19/05/18	28079.28	28079.28	0.00	28079.28
C00400	MATA TRADERS	PARTY			604113	19/05/18	29597.98	29597.98	0.00	29597.98

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00400	MATA TRADERS	PARTY			604113	19/05/18	36909.71	36909.71	0.00	36909.71
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604113	19/05/18	46028.00	46028.00	0.00	46028.00
C001396	BISESHWAR DUSADH	PARTY			604115	19/05/18	80731.55	80731.55	0.00	80731.55
C00400	MATA TRADERS	PARTY			604113	19/05/18	85050.67	85050.67	0.00	85050.67
C001101	SMT MIRA BAURI	PARTY			604115	19/05/18	146402.41	146402.41	17736.00	128666.41
E427684	SUSHILA BOURI	PARTY			604115	19/05/18	265115.14	265115.14	48762.00	216353.14
C001355	SRI KALYANESH BHATTACHARJEE	PARTY			604114	19/05/18	822196.60	822196.60	133044.00	689152.60
Payment Date : 16-MAY-18										
C001081	KOLKATA BHOJANALAYA	PARTY			604111	16/05/18	21600.00	21600.00	0.00	21600.00
C00458	IOCL	PARTY			604110	16/05/18	1260244.00	1260244.00	0.00	1260244.00
C00679	SALARY CHARGING	PARTY				16/05/18	2225374.21	2225374.21	494191.21	1731183.00
C00679	SALARY CHARGING	PARTY				16/05/18	37007473.79	37007473.79	12678291.79	24329182.00
Payment Date : 15-MAY-18										
C00760	AMIT HALDER	PARTY			604108	15/05/18	3971.88	3971.88	942.48	3029.40
C00365	LAKSHMI ELECTRICAL WORKS	PARTY			604108	15/05/18	5155.42	5155.42	87.00	5068.42
C00131	TECHNO ENGINEERING WORKS	PARTY			604108	15/05/18	21092.50	21092.50	358.00	20734.50
829454	M/S TARA TRADING CO .	VENDOR	16/2018	10/03/18	604108	15/05/18	21954.00	21954.00	30.00	21924.00
C00131	TECHNO ENGINEERING WORKS	PARTY			604108	15/05/18	23610.62	23610.62	400.00	23210.62
C00101	SOMA ENGINEERING WORKS	PARTY			604108	15/05/18	23623.60	23623.60	400.00	23223.60
C00101	SOMA ENGINEERING WORKS	PARTY			604108	15/05/18	26201.90	26201.90	444.00	25757.90
C00131	TECHNO ENGINEERING WORKS	PARTY			604108	15/05/18	27393.70	27393.70	464.00	26929.70
C00101	SOMA ENGINEERING WORKS	PARTY			604108	15/05/18	30423.94	30423.94	516.00	29907.94
C00131	TECHNO ENGINEERING WORKS	PARTY			604108	15/05/18	36967.04	36967.04	627.00	36340.04
C00131	TECHNO ENGINEERING WORKS	PARTY			604108	15/05/18	40013.80	40013.80	678.00	39335.80
C00101	SOMA ENGINEERING WORKS	PARTY			604108	15/05/18	44166.22	44166.22	749.00	43417.22
C00298	G.S.PARTHA & CO.	PARTY			604108	15/05/18	60909.24	60909.24	1032.00	59877.24
C00101	SOMA ENGINEERING WORKS	PARTY			604108	15/05/18	61138.16	61138.16	1036.00	60102.16
C00297	G. K. MINERALS	PARTY			604108	15/05/18	64411.66	64411.66	4294.22	60117.44
C001100	MAA TARA ELECTRICAL WORKS & SALES SERVICE	PARTY			604108	15/05/18	63850.56	63850.56	1082.00	62768.56
C001100	MAA TARA ELECTRICAL WORKS & SALES SERVICE	PARTY			604108	15/05/18	63850.56	63850.56	1082.00	62768.56
C00393	MAMTAZ WELDING & ENGG WORKS	PARTY			604108	15/05/18	78508.94	78508.94	1331.00	77177.94
C00204	BAIDYA NATH PRASAD	PARTY			604108	15/05/18	78997.77	78997.77	1339.00	77658.77

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00295	FRIENDS ENGINEERING WORKS	PARTY			604108	15/05/18	79748.54	79748.54	1352.00	78396.54
C00131	TECHNO ENGINEERING WORKS	PARTY			604108	15/05/18	100517.12	100517.12	1704.00	98813.12
C00298	G.S.PARTHA & CO.	PARTY			604108	15/05/18	116193.42	116193.42	1969.00	114224.42
C00389	MACLEC ENGINEERING CORPORATION	PARTY			604108	15/05/18	128124.40	128124.40	2172.00	125952.40
C00131	TECHNO ENGINEERING WORKS	PARTY			604108	15/05/18	160409.20	160409.20	2719.00	157690.20
C00297	G. K. MINERALS	PARTY			604108	15/05/18	176254.65	176254.65	11750.08	164504.57
C00679	SALARY CHARGING	PARTY				15/05/18	456138.92	456138.92	166381.92	289757.00
C001355	SRI KALYANESH BHATTACHARJEE	PARTY			604108	15/05/18	822196.60	822196.60	132784.00	689412.60
C00679	SALARY CHARGING	PARTY				15/05/18	3186136.63	3186136.63	1050182.63	2135954.00
C00331	INDIA POWER CORPORATION LTD	PARTY			604105	15/05/18	5556468.00	5556468.00	0.00	5556468.00
C01017	ECL AREA-IV	PARTY			604107	15/05/18	15000000.00	15000000.00	0.00	15000000.00
C00679	SALARY CHARGING	PARTY				15/05/18	31181642.14	31181642.14	11226709.14	19954933.00
Payment Date : 14-MAY-18										
C00799	SUDIPTIMAYI BEHERA	PARTY			604086	14/05/18	900.00	900.00	0.00	900.00
C00798	SWATI SANTOSHINI	PARTY			604086	14/05/18	900.00	900.00	0.00	900.00
C001349	MONALISA MONDAL	PARTY			604087	14/05/18	1200.00	1200.00	0.00	1200.00
C001348	SOMSUBHRA BANERJEE	PARTY			604087	14/05/18	1200.00	1200.00	0.00	1200.00
C001351	NAVIN MURARKA	PARTY			604086	14/05/18	1200.00	1200.00	0.00	1200.00
C001347	SUSANTA BOURI	PARTY			604087	14/05/18	3000.00	3000.00	0.00	3000.00
C001352	SUMIT GHOSH	PARTY			604086	14/05/18	3000.00	3000.00	0.00	3000.00
C00227	BHIM RAJAK	PARTY			604087	14/05/18	3144.00	3144.00	0.00	3144.00
C00443	P C TECH	PARTY			604087	14/05/18	3597.00	3597.00	0.00	3597.00
C00550	SILADITYA PANDA	PARTY			604087	14/05/18	3600.00	3600.00	0.00	3600.00
C001350	SOMYADIP BANERJEE	PARTY			604087	14/05/18	4800.00	4800.00	0.00	4800.00
C00552	SAYANTAN BANERJEE	PARTY			604087	14/05/18	4800.00	4800.00	0.00	4800.00
C00657	DIVYA DUBEY	PARTY			604087	14/05/18	4800.00	4800.00	0.00	4800.00
C00388	MAA MANASA VARIETY STORES	PARTY			604087	14/05/18	6267.00	6267.00	0.00	6267.00
C00942	NITESH & CO	PARTY			604087	14/05/18	6478.00	6478.00	0.00	6478.00
C00388	MAA MANASA VARIETY STORES	PARTY			604087	14/05/18	8616.00	8616.00	0.00	8616.00
C00296	FRIENDS ENTERPRISES	PARTY			604087	14/05/18	11947.00	11947.00	0.00	11947.00
E-855086	SOJANI SAHU	PARTY			604087	14/05/18	12000.00	12000.00	0.00	12000.00
E-119524	RAMANI BHUIA	PARTY			604087	14/05/18	12000.00	12000.00	0.00	12000.00
E-400330	SHEFALI CHAKRABORTY	PARTY			604087	14/05/18	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
C00388	MAA MANASA VARIETY STORES	PARTY			604087	14/05/18	15053.00	15053.00	0.00	15053.00
C00279	DILIP CATERER	PARTY			604087	14/05/18	29750.00	29750.00	0.00	29750.00
C00808	JAYA MEDICAL	PARTY			604087	14/05/18	44649.00	44649.00	0.00	44649.00
C00753	KUNJIA KOLIN	PARTY			604087	14/05/18	57000.00	57000.00	0.00	57000.00
C00279	DILIP CATERER	PARTY			604087	14/05/18	295090.00	295090.00	5002.00	290088.00
C001356	THE APPAREL TRAINING & DESIGN CENTRE(ATDC)	PARTY			604087	14/05/18	340000.00	340000.00	6800.00	333200.00
Payment Date : 12-MAY-18										
C00679	SALARY CHARGING	PARTY				12/05/18	569589.22	569589.22	207734.22	361855.00
C00679	SALARY CHARGING	PARTY				12/05/18	19149949.12	19149949.12	6040145.12	13109804.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			604085	12/05/18	14617567.04	14617567.04	965386.17	13652180.87
Payment Date : 11-MAY-18										
C00679	SALARY CHARGING	PARTY				11/05/18	2257927.43	2257927.43	926912.43	1331015.00
C00679	SALARY CHARGING	PARTY				11/05/18	64779907.41	64779907.41	24982782.41	39797125.00
Payment Date : 10-MAY-18										
C00679	SALARY CHARGING	PARTY				10/05/18	353238.56	353238.56	84577.56	268661.00
C00458	IOCL	PARTY			604064	10/05/18	1260244.00	1260244.00	0.00	1260244.00
C00679	SALARY CHARGING	PARTY				10/05/18	4060150.99	4060150.99	1194201.99	2865949.00
Payment Date : 09-MAY-18										
C00457	PIJUSH KANTI DAS	PARTY			604063	09/05/18	15697.00	15697.00	0.00	15697.00
C00042	ROSE ENTERPRISE	PARTY			604063	09/05/18	22454.81	22454.81	1573.00	20881.81
C00062	S.S.K. ENTERPRISES	PARTY			604063	09/05/18	27469.17	27469.17	1630.00	25839.17
C00032	RANJAN & CO.	PARTY			604063	09/05/18	29731.49	29731.49	3024.00	26707.49
C00032	RANJAN & CO.	PARTY			604063	09/05/18	31586.44	31586.44	3212.00	28374.44
C00148	UTTAM KUMAR CHAKRABORTTY	PARTY			604063	09/05/18	35565.02	35565.02	2489.00	33076.02
C00148	UTTAM KUMAR CHAKRABORTTY	PARTY			604063	09/05/18	40244.46	40244.46	2818.00	37426.46
C00084	SHINING ENTERPRISES	PARTY			604063	09/05/18	64865.95	64865.95	3848.00	61017.95
C00032	RANJAN & CO.	PARTY			604063	09/05/18	76435.62	76435.62	7774.00	68661.62
C00315	GORAKH AHIR	PARTY			604063	09/05/18	69370.00	69370.00	0.00	69370.00
C00164	ADHIR KUMAR GON	PARTY			604063	09/05/18	96244.34	96244.34	6443.00	89801.34
C00062	S.S.K. ENTERPRISES	PARTY			604063	09/05/18	101885.21	101885.21	6044.00	95841.21
C00270	DAYAMOY MONDAL	PARTY			604063	09/05/18	112595.54	112595.54	7882.00	104713.54
C00044	ROY CONCERN	PARTY			604063	09/05/18	113001.00	113001.00	0.00	113001.00
C00078	SHAILESH KUMAR THAKUR	PARTY			604063	09/05/18	133763.35	133763.35	7935.00	125828.35

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00062	S.S.K. ENTERPRISES	PARTY			604063	09/05/18	220758.71	220758.71	13096.00	207662.71
C00457	PIJUSH KANTI DAS	PARTY			604063	09/05/18	330590.00	330590.00	0.00	330590.00
C00032	RANJAN & CO.	PARTY			604063	09/05/18	1056527.25	1056527.25	96262.00	960265.25
C00485	JANA ENGINEERING WORKS	PARTY			604063	09/05/18	1429062.55	1429062.55	84775.00	1344287.55
Payment Date : 08-MAY-18										
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604060	08/05/18	2764415.00	2764415.00	0.00	2764415.00
Payment Date : 07-MAY-18										
C00227	BHIM RAJAK	PARTY			604057	07/05/18	3247.00	3247.00	0.00	3247.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604057	07/05/18	3399.00	3399.00	0.00	3399.00
C01373	CHANDAN TRANSPORT	PARTY			604056	07/05/18	4280.00	4280.00	0.00	4280.00
C00235	BIPLAB DUTTA	PARTY			604057	07/05/18	4488.00	4488.00	0.00	4488.00
C00095	SITAL PRESS	PARTY			604057	07/05/18	4959.00	4959.00	0.00	4959.00
C00686	SAJAL ROY	PARTY			604057	07/05/18	6407.00	6407.00	0.00	6407.00
C00809	MEDICARE	PARTY			604057	07/05/18	8835.00	8835.00	883.50	7951.50
C00347	K.K. ENTERPRISE	PARTY			604058	07/05/18	9702.00	9702.00	164.00	9538.00
C00015	R.M.ELECTRICALS	PARTY			604058	07/05/18	11446.00	11446.00	194.00	11252.00
C00296	FRIENDS ENTERPRISES	PARTY			604057	07/05/18	12410.00	12410.00	0.00	12410.00
C00015	R.M.ELECTRICALS	PARTY			604058	07/05/18	18032.76	18032.76	306.00	17726.76
C00015	R.M.ELECTRICALS	PARTY			604058	07/05/18	20156.76	20156.76	342.00	19814.76
C00015	R.M.ELECTRICALS	PARTY			604058	07/05/18	20406.92	20406.92	346.00	20060.92
C00486	SC ENGINEERING SERVICE	PARTY			604058	07/05/18	24998.30	24998.30	424.00	24574.30
C00486	SC ENGINEERING SERVICE	PARTY			604058	07/05/18	27089.26	27089.26	459.00	26630.26
C00253	CHATTERJEE ENTERPRISES	PARTY			604058	07/05/18	27942.40	27942.40	474.00	27468.40
C00486	SC ENGINEERING SERVICE	PARTY			604058	07/05/18	29013.84	29013.84	492.00	28521.84
C00131	TECHNO ENGINEERING WORKS	PARTY			604058	07/05/18	30615.10	30615.10	519.00	30096.10
C00131	TECHNO ENGINEERING WORKS	PARTY			604058	07/05/18	31281.80	31281.80	530.00	30751.80
C00015	R.M.ELECTRICALS	PARTY			604058	07/05/18	33078.94	33078.94	561.00	32517.94
C00045	RUBY PRESS	PARTY			604057	07/05/18	33096.00	33096.00	0.00	33096.00
C00095	SITAL PRESS	PARTY			604057	07/05/18	34496.00	34496.00	0.00	34496.00
C00336	J.J. TRADERS	PARTY			604057	07/05/18	36678.00	36678.00	0.00	36678.00
C00134	THE PIONEER ENGINEERING COMPANY	PARTY			604058	07/05/18	38615.00	38615.00	655.00	37960.00
C00486	SC ENGINEERING SERVICE	PARTY			604058	07/05/18	43052.30	43052.30	730.00	42322.30

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00347	K.K. ENTERPRISE	PARTY			604058	07/05/18	43781.00	43781.00	742.00	43039.00
C00398	MASS MARKETING	PARTY			604057	07/05/18	47000.00	47000.00	0.00	47000.00
C00482	BHARTI AIRTEL LTD	PARTY			604057	07/05/18	50030.00	50030.00	0.00	50030.00
C00389	MACLEC ENGINEERING CORPORATION	PARTY			604058	07/05/18	55165.00	55165.00	935.00	54230.00
C001325	MECHANICAL ENGINEERING WORKS	PARTY			604058	07/05/18	59236.00	59236.00	1004.00	58232.00
C00262	COMPUTECH	PARTY			604057	07/05/18	68677.00	68677.00	1164.00	67513.00
C00486	SC ENGINEERING SERVICE	PARTY			604058	07/05/18	71515.08	71515.08	1212.00	70303.08
C00486	SC ENGINEERING SERVICE	PARTY			604058	07/05/18	74522.90	74522.90	1263.00	73259.90
C00327	HOWRAH ENGINEERING	PARTY			604058	07/05/18	77999.18	77999.18	1322.00	76677.18
C001060	BABLU SINHA	PARTY			604058	07/05/18	78752.02	78752.02	1335.00	77417.02
C001325	MECHANICAL ENGINEERING WORKS	PARTY			604058	07/05/18	86494.00	86494.00	1466.00	85028.00
C00652	R.N. TRADING & CO.	PARTY			604058	07/05/18	89048.70	89048.70	1509.00	87539.70
C00389	MACLEC ENGINEERING CORPORATION	PARTY			604058	07/05/18	91939.70	91939.70	1558.00	90381.70
C00131	TECHNO ENGINEERING WORKS	PARTY			604058	07/05/18	93078.40	93078.40	1578.00	91500.40
C00415	MOHAN PRESS	PARTY			604057	07/05/18	95397.00	95397.00	0.00	95397.00
C00134	THE PIONEER ENGINEERING COMPANY	PARTY			604058	07/05/18	143688.00	143688.00	2435.00	141253.00
C00134	THE PIONEER ENGINEERING COMPANY	PARTY			604058	07/05/18	163076.00	163076.00	2764.00	160312.00
C001325	MECHANICAL ENGINEERING WORKS	PARTY			604056	07/05/18	173342.00	173342.00	2938.00	170404.00
C00389	MACLEC ENGINEERING CORPORATION	PARTY			604058	07/05/18	174723.78	174723.78	2961.00	171762.78
C00132	TECHNO INDIA	PARTY			604058	07/05/18	225149.90	225149.90	3817.00	221332.90
C00389	MACLEC ENGINEERING CORPORATION	PARTY			604058	07/05/18	228403.16	228403.16	3871.00	224532.16
C00458	IOCL	PARTY			604054	07/05/18	1260244.00	1260244.00	0.00	1260244.00
Payment Date : 05-MAY-18										
C00256	CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604049	05/05/18	7360.00	7360.00	0.00	7360.00
C00288	ECL OFFICERS BENEVOLENT FUND	PARTY			604049	05/05/18	21505.00	21505.00	0.00	21505.00
C00261	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			604049	05/05/18	51900.00	51900.00	0.00	51900.00
C00178	AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604049	05/05/18	166432.00	166432.00	0.00	166432.00
C00259	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604049	05/05/18	213413.00	213413.00	0.00	213413.00
C00220	BELBAID COLLIERY EMPLOYEES CO-OPERATIVE	PARTY			604049	05/05/18	1645727.00	1645727.00	0.00	1645727.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CREDIT SOCIETY LTD.										
C00452	PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604049	05/05/18	2056454.00	2056454.00	0.00	2056454.00
C00439	NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604049	05/05/18	2341205.00	2341205.00	0.00	2341205.00
C00364	KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604049	05/05/18	2919439.00	2919439.00	0.00	2919439.00
C00217	BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.	PARTY			604049	05/05/18	4598086.00	4598086.00	0.00	4598086.00
C00369	LIC DO 46	PARTY			604048	05/05/18	15025984.27	15025984.27	0.00	15025984.27
Payment Date : 04-MAY-18										
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			604046	04/05/18	19212.78	19212.78	1140.00	18072.78
C00112	SUKANTA GORAI	PARTY			604047	04/05/18	30302.00	30302.00	606.00	29696.00
C00186	ASHOKA CARRIERS	PARTY			604046	04/05/18	54184.42	54184.42	3214.00	50970.42
C00186	ASHOKA CARRIERS	PARTY			604046	04/05/18	65586.76	65586.76	3891.00	61695.76
C001065	SURJA KANTA GORAI	PARTY			604047	04/05/18	68048.00	68048.00	0.00	68048.00
C00385	MA TARA TRANSPORT	PARTY			604046	04/05/18	75600.00	75600.00	0.00	75600.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			604046	04/05/18	82166.94	82166.94	4875.00	77291.94
C00693	JHUNJHUNWALA TRANSPORT	PARTY			604046	04/05/18	93341.86	93341.86	10667.86	82674.00
C00693	JHUNJHUNWALA TRANSPORT	PARTY			604046	04/05/18	112649.26	112649.26	12874.26	99775.00
C00193	ASSOCIATED TRANSPORT AGENCY	PARTY			604046	04/05/18	131466.23	131466.23	15024.30	116441.93
C00693	JHUNJHUNWALA TRANSPORT	PARTY			604046	04/05/18	138594.76	138594.76	15839.76	122755.00
C00385	MA TARA TRANSPORT	PARTY			604046	04/05/18	141683.78	141683.78	9485.00	132198.78
C00186	ASHOKA CARRIERS	PARTY			604046	04/05/18	173476.52	173476.52	11614.00	161862.52
C00190	ASOKA ROAD TRANSPORT	PARTY			604046	04/05/18	239390.56	239390.56	27359.56	212031.00
C00186	ASHOKA CARRIERS	PARTY			604046	04/05/18	247058.70	247058.70	28235.70	218823.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			604046	04/05/18	240437.98	240437.98	14263.00	226174.98
C00186	ASHOKA CARRIERS	PARTY			604046	04/05/18	263426.10	263426.10	30106.10	233320.00
C00240	BISWAJIT GHOSH MINING & MOVERS	PARTY			604046	04/05/18	799433.26	799433.26	91363.26	708070.00
C00186	ASHOKA CARRIERS	PARTY			604046	04/05/18	831770.02	831770.02	55687.00	776083.02
C00385	MA TARA TRANSPORT	PARTY			604046	04/05/18	882242.56	882242.56	100828.56	781414.00
C00591	DNB TRANSPORT	PARTY			604047	04/05/18	899971.41	899971.41	102853.78	797117.63
C00591	DNB TRANSPORT	PARTY			604047	04/05/18	937937.57	937937.57	107192.70	830744.87
C00913	UNITED COAL CARRIERS	PARTY			604046	04/05/18	958020.00	958020.00	109488.00	848532.00

Payment Date :

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
03-MAY-18										
C01196	DHANSAR ENGINEERING CO. PVT. LTD.	PARTY			604045	03/05/18	24212714.85	24212714.85	1453493.00	22759221.85
Payment Date : 02-MAY-18										
C00458	IOCL	PARTY			604039	02/05/18	1258510.00	1258510.00	0.00	1258510.00
Payment Date : 27-APR-18										
C001344	ANANDI CHOUHAN	PARTY			604022	27/04/18	1200.00	1200.00	0.00	1200.00
C001345	SUNIL KANU	PARTY			604022	27/04/18	1700.00	1700.00	0.00	1700.00
C001339	MISTU BANERJEE	PARTY			604022	27/04/18	2500.00	2500.00	0.00	2500.00
C001340	SAYONI SINHA	PARTY			604022	27/04/18	2500.00	2500.00	0.00	2500.00
C001281	PRABHA LAKRA	PARTY			604022	27/04/18	3000.00	3000.00	0.00	3000.00
C00667	GANESH SAH	PARTY			604022	27/04/18	3266.00	3266.00	0.00	3266.00
C001275	MANIKANCHAN GHOSH	PARTY			604022	27/04/18	3600.00	3600.00	0.00	3600.00
C001342	AMITA HEMBRAM	PARTY			604022	27/04/18	5000.00	5000.00	0.00	5000.00
C001280	ARUN SARKAR	PARTY			604022	27/04/18	5600.00	5600.00	0.00	5600.00
C001271	MD.ASHRAF ALI	PARTY			604022	27/04/18	6000.00	6000.00	0.00	6000.00
C01254	BADAL DAS	PARTY			604022	27/04/18	6365.00	6365.00	0.00	6365.00
C001273	JAHARLAL CHATTERJEE	PARTY			604022	27/04/18	7200.00	7200.00	0.00	7200.00
C001276	PRABITRA MONDAL	PARTY			604022	27/04/18	8500.00	8500.00	0.00	8500.00
C001341	ARUN KARMAKAR	PARTY			604022	27/04/18	10000.00	10000.00	0.00	10000.00
C001272	SUBHAS KUMAR SINGH	PARTY			604022	27/04/18	10300.00	10300.00	0.00	10300.00
C855321	S.B.ELECTRONICS	PARTY			604022	27/04/18	11385.00	11385.00	0.00	11385.00
C001056	BANARSI LAL SHAW BHAWAN	PARTY			604022	27/04/18	12000.00	12000.00	240.00	11760.00
C001424	BHASKAR CHATTERJEE	PARTY			604023	27/04/18	19000.00	19000.00	0.00	19000.00
C00051	PIU MUKHERJEE	PARTY			604022	27/04/18	20150.00	20150.00	403.00	19747.00
C00360	KNT AREA OFFICER'S CLUB	PARTY			604022	27/04/18	76600.00	76600.00	0.00	76600.00
C001080	S MALLICK & CO	PARTY			604022	27/04/18	141600.00	141600.00	12000.00	129600.00
Payment Date : 26-APR-18										
C00232	BIKASH COMMUNICATION	PARTY			604018	26/04/18	750.00	750.00	0.00	750.00
C00110	SUBODH GORAI	PARTY			604010	26/04/18	1104.00	1104.00	0.00	1104.00
C00740	SATPRIT SINGH	PARTY			604013	26/04/18	1900.00	1900.00	0.00	1900.00
C00483	FOX & MANDAL	PARTY			604010	26/04/18	2637.30	2637.30	625.80	2011.50
E-449106	MD IBRAHIM ALI	PARTY			604014	26/04/18	2419.00	2419.00	0.00	2419.00
C01374	KARTICK DAS	PARTY			604014	26/04/18	2952.00	2952.00	0.00	2952.00
E-092714	SRI GOPAL CH SARKAR	PARTY			604015	26/04/18	3524.00	3524.00	0.00	3524.00
C00397	MANOJ MONDAL	PARTY			604010	26/04/18	3840.00	3840.00	0.00	3840.00

EASTERN COALFIELDS LIMITED
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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00762	ALOK KUMAR BANNERJEE	PARTY			604010	26/04/18	5516.50	5516.50	1309.00	4207.50
C00762	ALOK KUMAR BANNERJEE	PARTY			604010	26/04/18	5516.50	5516.50	1309.00	4207.50
C00085	SHREE ADARSH PRIMARY SCHOOL	PARTY			604010	26/04/18	5000.00	5000.00	0.00	5000.00
E444151	MD MUSLIM ANSARI	PARTY			604013	26/04/18	5400.00	5400.00	0.00	5400.00
C001071	BIJOY KUMAR SARKAR	PARTY			604010	26/04/18	5510.00	5510.00	0.00	5510.00
C00559	JADAV BHANDARY	PARTY			604014	26/04/18	6000.00	6000.00	0.00	6000.00
C00813	SOMNATH MATHUR	PARTY			604014	26/04/18	7084.00	7084.00	0.00	7084.00
C00529	PARTHA DEBNATH	PARTY			604014	26/04/18	7084.00	7084.00	0.00	7084.00
C00308	GITA DEVI	PARTY			604009	26/04/18	7223.00	7223.00	129.00	7094.00
C001343	PROVISION INFO SOLUTIONS INDIA PVT.LTD	PARTY			604010	26/04/18	8460.00	8460.00	0.00	8460.00
E-421864	SUPRIYA MONDAL	PARTY			604015	26/04/18	9064.96	9064.96	0.00	9064.96
C001316	SAYANTAN MUKHERJEE	PARTY			604010	26/04/18	12390.00	12390.00	2940.00	9450.00
C00397	MANOJ MONDAL	PARTY			604010	26/04/18	9600.00	9600.00	0.00	9600.00
C00080	SHIKSHA NIKETAN	PARTY			604010	26/04/18	10000.00	10000.00	0.00	10000.00
C00222	BELBAID FREE PRIMARY SCHOOL	PARTY			604010	26/04/18	10000.00	10000.00	0.00	10000.00
C000814	ANAND KUMAR MANDAL	PARTY			604014	26/04/18	10626.00	10626.00	0.00	10626.00
C00814	DEEPAK PASWAN	PARTY			604014	26/04/18	10626.00	10626.00	0.00	10626.00
C00815	ROHIT KUMAR MONDAL	PARTY			604014	26/04/18	10626.00	10626.00	0.00	10626.00
C00665	SINGH CABLE NETWORK	PARTY			604017	26/04/18	11900.00	11900.00	0.00	11900.00
C001330	JHAGROO MIA	PARTY			604014	26/04/18	12000.00	12000.00	0.00	12000.00
E-450813	DEBRAJ GOURA	PARTY			604014	26/04/18	12000.00	12000.00	0.00	12000.00
E754972	AJODHYA DAS	PARTY			604014	26/04/18	12000.00	12000.00	0.00	12000.00
E-444809	HARI NARAYAN GHOSAL	PARTY			604014	26/04/18	12000.00	12000.00	0.00	12000.00
E474387	JITEN MONDAL	PARTY			604014	26/04/18	12000.00	12000.00	0.00	12000.00
E-444820	SMT BHAGIA DEVI	PARTY			604016	26/04/18	12000.00	12000.00	0.00	12000.00
E-033952	BHAGIRATHI RABIDAS	PARTY			604016	26/04/18	12000.00	12000.00	0.00	12000.00
E-440014	SAJJAN KR.SINGH	PARTY			604016	26/04/18	12000.00	12000.00	0.00	12000.00
E-033982	HARISH CH CHAMAR	PARTY			604016	26/04/18	12000.00	12000.00	0.00	12000.00
E-478285	FATIK CH GHOSH	PARTY			604017	26/04/18	12000.00	12000.00	0.00	12000.00
E-478133	RAJIK MIA	PARTY			604017	26/04/18	12000.00	12000.00	0.00	12000.00
E-474701	JAGAT RAM DEY	PARTY			604016	26/04/18	12000.00	12000.00	0.00	12000.00
E-421864	SUPRIYA MONDAL	PARTY			604015	26/04/18	12000.00	12000.00	0.00	12000.00
E033968	SAIYAD ALI	PARTY			604015	26/04/18	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
E-402629	RAJENDRA SINGH	PARTY			604015	26/04/18	12000.00	12000.00	0.00	12000.00
E-221809	DUTIA KRISHNA SHOW	PARTY			604015	26/04/18	12000.00	12000.00	0.00	12000.00
E-427703	BHOLI NAYAK	PARTY			604015	26/04/18	12000.00	12000.00	0.00	12000.00
E-474173	B P TANTI	PARTY			604015	26/04/18	12000.00	12000.00	0.00	12000.00
E474291	KARTIK SADHU	PARTY			604015	26/04/18	12000.00	12000.00	0.00	12000.00
E422305	MALINDO HARI	PARTY			604015	26/04/18	12000.00	12000.00	0.00	12000.00
E745260	JAI SINGH BAHADUR	PARTY			604015	26/04/18	12000.00	12000.00	0.00	12000.00
E478405	PRADIP BANERJEE	PARTY			604015	26/04/18	12000.00	12000.00	0.00	12000.00
E-474282	SARAT KR LAYAK	PARTY			604015	26/04/18	12000.00	12000.00	0.00	12000.00
E474293	GOSAI PATRA	PARTY			604015	26/04/18	12000.00	12000.00	0.00	12000.00
E-427795	SMT LALI DEBI RAJVAR	PARTY			604015	26/04/18	12000.00	12000.00	0.00	12000.00
E032367	AJIT MAJI	PARTY			604013	26/04/18	12000.00	12000.00	0.00	12000.00
E-444567	SHYAMKALI DEVI	PARTY			604013	26/04/18	12000.00	12000.00	0.00	12000.00
E-427673	RAMAWTAR KAREZIA	PARTY			604013	26/04/18	12000.00	12000.00	0.00	12000.00
E-454949	SUNDARI RUIDAS	PARTY			604013	26/04/18	12000.00	12000.00	0.00	12000.00
E444388	DUGAN BOURI	PARTY			604013	26/04/18	12000.00	12000.00	0.00	12000.00
E-170406	TARANISEN MUKHI	PARTY			604014	26/04/18	12000.00	12000.00	0.00	12000.00
C00124	TAPAN GHOSH	PARTY			604009	26/04/18	13940.00	13940.00	278.00	13662.00
C00250	CHANDRADEO SINGH	PARTY			604009	26/04/18	14041.00	14041.00	276.00	13765.00
C00285	DULAL CHANDRA PATRA	PARTY			604009	26/04/18	14170.00	14170.00	276.00	13894.00
C00149	UTTAM KUMAR SARKAR	PARTY			604009	26/04/18	14236.00	14236.00	281.00	13955.00
C00420	MR CHANDRA MOHAN GOPE	PARTY			604009	26/04/18	14465.00	14465.00	286.00	14179.00
E033968	SAIYAD ALI	PARTY			604015	26/04/18	14387.00	14387.00	0.00	14387.00
C00241	BISWAJIT MONDAL	PARTY			604009	26/04/18	15211.00	15211.00	299.00	14912.00
C00176	AMIT DUTTA	PARTY			604010	26/04/18	15000.00	15000.00	0.00	15000.00
C00009	PRIMARY SCHOOL	PARTY			604010	26/04/18	15000.00	15000.00	0.00	15000.00
C00301	GANDHI PRIMARY SCHOOL	PARTY			604010	26/04/18	15000.00	15000.00	0.00	15000.00
C00009	PRIMARY SCHOOL	PARTY			604010	26/04/18	15000.00	15000.00	0.00	15000.00
C00153	VIDYA MANDIR	PARTY			604010	26/04/18	15000.00	15000.00	0.00	15000.00
C00366	LAKSHMI KARMAKAR	PARTY			604009	26/04/18	15453.00	15453.00	305.00	15148.00
C00028	RANG BAHADUR SINGH	PARTY			604009	26/04/18	15482.00	15482.00	306.00	15176.00
C00208	BALAI GOPE	PARTY			604009	26/04/18	15653.00	15653.00	308.00	15345.00
C00285	DULAL CHANDRA PATRA	PARTY			604009	26/04/18	15652.00	15652.00	306.00	15346.00
C00338	JAGANNATH MONDAL	PARTY			604009	26/04/18	15831.00	15831.00	310.00	15521.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00420	MR CHANDRA MOHAN GOPE	PARTY			604009	26/04/18	16018.00	16018.00	316.00	15702.00
C00316	GOURAB CHAKRABORTY	PARTY			604009	26/04/18	16033.00	16033.00	316.00	15717.00
C00453	PARESH NATH CHATTERJEE	PARTY			604009	26/04/18	16121.00	16121.00	315.00	15806.00
C00437	NILIMA KEDIA	PARTY			604009	26/04/18	16139.00	16139.00	316.00	15823.00
C00039	RINKU GHOSH	PARTY			604009	26/04/18	16217.00	16217.00	322.00	15895.00
C00390	MADHAV KUMAR PANDAY	PARTY			604009	26/04/18	16585.00	16585.00	325.00	16260.00
C00361	KOUSICK KARMAKAR	PARTY			604009	26/04/18	16712.00	16712.00	327.00	16385.00
C00351	KAMAKSHA CHAKRABORTY	PARTY			604009	26/04/18	16713.00	16713.00	327.00	16386.00
C00783	SRI KEDAR SHOW	PARTY			604010	26/04/18	16471.00	16471.00	0.00	16471.00
C00162	ABHISEK BANERJEE	PARTY			604009	26/04/18	17095.00	17095.00	342.00	16753.00
C00234	BINOD KUMAR PRASAD	PARTY			604009	26/04/18	17306.00	17306.00	342.00	16964.00
C00286	DULAL CHATTERJEE	PARTY			604009	26/04/18	17377.00	17377.00	344.00	17033.00
C00068	SANJAY MONDAL	PARTY			604009	26/04/18	18354.00	18354.00	357.00	17997.00
C00037	REKHA MONDAL	PARTY			604009	26/04/18	18568.00	18568.00	366.00	18202.00
C00349	KAKALY ROY	PARTY			604009	26/04/18	18670.00	18670.00	366.00	18304.00
C00103	SOURAV SARKAR	PARTY			604009	26/04/18	18685.00	18685.00	373.00	18312.00
C00234	BINOD KUMAR PRASAD	PARTY			604009	26/04/18	19067.00	19067.00	373.00	18694.00
C00363	KRISHNA PATRA	PARTY			604009	26/04/18	19089.00	19089.00	378.00	18711.00
C00283	DIPAK DAS	PARTY			604009	26/04/18	19157.00	19157.00	358.00	18799.00
C00286	DULAL CHATTERJEE	PARTY			604009	26/04/18	19227.00	19227.00	381.00	18846.00
C01207	BHARAT MANDAL	PARTY			604009	26/04/18	19413.00	19413.00	378.00	19035.00
C00103	SOURAV SARKAR	PARTY			604009	26/04/18	19800.00	19800.00	396.00	19404.00
C00425	MUNNA THAKUR	PARTY			604009	26/04/18	19970.00	19970.00	396.00	19574.00
C00120	SWAPAN KUMAR DEY	PARTY			604009	26/04/18	20290.00	20290.00	396.00	19894.00
C00440	NORTH SEARSOLE PRIMARY SCHOOL	PARTY			604010	26/04/18	20000.00	20000.00	0.00	20000.00
C00434	NETAJEE PRIMARY SCHOOL	PARTY			604010	26/04/18	20000.00	20000.00	0.00	20000.00
E422305	MALINDO HARI	PARTY			604015	26/04/18	20063.00	20063.00	0.00	20063.00
C01007	SAPTAM KARMAKAR	PARTY			604009	26/04/18	20915.00	20915.00	418.00	20497.00
C00592	SHILA KARMAKAR	PARTY			604009	26/04/18	20946.00	20946.00	419.00	20527.00
C00832	RAJESH GOPE	PARTY			604009	26/04/18	21305.00	21305.00	419.00	20886.00
C01207	BHARAT MANDAL	PARTY			604009	26/04/18	21356.00	21356.00	419.00	20937.00
C00833	MOHAN BHUIA	PARTY			604009	26/04/18	21599.00	21599.00	419.00	21180.00
C00835	MOHUA TAPADAR	PARTY			604009	26/04/18	21730.00	21730.00	419.00	21311.00
C00120	SWAPAN KUMAR DEY	PARTY			604009	26/04/18	22218.00	22218.00	427.00	21791.00

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C00120	SWAPAN KUMAR DEY	PARTY			604009	26/04/18	22218.00	22218.00	427.00	21791.00
C00380	M/S SOMNATH BANERJEE	PARTY			604009	26/04/18	22714.00	22714.00	392.00	22322.00
C00295	FRIENDS ENGINEERING WORKS	PARTY			604019	26/04/18	23600.00	23600.00	400.00	23200.00
C00380	M/S SOMNATH BANERJEE	PARTY			604009	26/04/18	23983.00	23983.00	409.00	23574.00
C00118	SUROJIT MOZUMDER	PARTY			604009	26/04/18	25720.00	25720.00	409.00	25311.00
C00215	BANERJEE REPAIRING & SUPPLIERS	PARTY			604010	26/04/18	26040.00	26040.00	0.00	26040.00
C00234	BINOD KUMAR PRASAD	PARTY			604009	26/04/18	29062.00	29062.00	579.00	28483.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			604009	26/04/18	29212.00	29212.00	528.00	28684.00
C00075	SAT PRAKASH PRASHAR	PARTY			604009	26/04/18	30301.00	30301.00	528.00	29773.00
E474212	DILIP KUMAR MULLICK	PARTY			604015	26/04/18	33872.00	33872.00	0.00	33872.00
E474291	KARTIK SADHU	PARTY			604015	26/04/18	33872.00	33872.00	0.00	33872.00
C00380	M/S SOMNATH BANERJEE	PARTY			604009	26/04/18	38105.00	38105.00	639.00	37466.00
C00074	SAROJ JAISWAL	PARTY			604010	26/04/18	40000.00	40000.00	0.00	40000.00
C00321	HIMALAYA ROADWAYS CO.	PARTY			604009	26/04/18	40880.00	40880.00	639.00	40241.00
E745260	JAI SINGH BAHADUR	PARTY			604015	26/04/18	43160.00	43160.00	0.00	43160.00
E-474173	B P TANTI	PARTY			604015	26/04/18	43660.00	43660.00	0.00	43660.00
E-421864	SUPRIYA MONDAL	PARTY			604015	26/04/18	48259.00	48259.00	0.00	48259.00
C00120	SWAPAN KUMAR DEY	PARTY			604009	26/04/18	54312.00	54312.00	476.00	53836.00
E475141	PURNI DEVI	PARTY			604015	26/04/18	54997.00	54997.00	0.00	54997.00
E-402629	RAJENDRA SINGH	PARTY			604015	26/04/18	57000.00	57000.00	0.00	57000.00
E-221809	DUTIA KRISHNA SHOW	PARTY			604015	26/04/18	57000.00	57000.00	0.00	57000.00
E-427703	BHOLI NAYAK	PARTY			604015	26/04/18	57000.00	57000.00	0.00	57000.00
C00120	SWAPAN KUMAR DEY	PARTY			604009	26/04/18	61338.00	61338.00	527.00	60811.00
C00360	KNT AREA OFFICER'S CLUB	PARTY			604010	26/04/18	76600.00	76600.00	0.00	76600.00
C00279	DILIP CATERER	PARTY			604010	26/04/18	79246.00	79246.00	1343.00	77903.00
C00074	SAROJ JAISWAL	PARTY			604010	26/04/18	167450.00	167450.00	0.00	167450.00
C001098	CSIR-INSTITUTE OF MINERALS AND MATERIAL TECHNOLOGY COUNCIL OF SCIENTIFIC & INDUSTRIAL RESEARCH	PARTY			604012	26/04/18	502022.00	502022.00	0.00	502022.00
C00372	M/S BPPL-UCC (JV)	PARTY			604020	26/04/18	2421256.16	2421256.16	143634.00	2277622.16
C001099	MTT AND CC-G.P AND SONS-BGM AND M(JV)	PARTY			604020	26/04/18	7200564.72	7200564.72	2576664.62	4623900.10
Payment Date : 25-APR-18										
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			604008	25/04/18	18271.00	18271.00	0.00	18271.00
C01334	IIT (ISM), DHANBAD	PARTY			604007	25/04/18	708000.00	708000.00	0.00	708000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00004	PRABHAT QUICK AUTO FILLERS AND ENGINEERS	PARTY			604008	25/04/18	832765.29	832765.29	0.00	832765.29
C00458	IOCL	PARTY			604006	25/04/18	1222510.00	1222510.00	0.00	1222510.00
C00260	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			604005	25/04/18	88319549.00	88319549.00	1209558.00	87109991.00
Payment Date : 23-APR-18										
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			604004	23/04/18	7632796.32	7632796.32	452793.43	7180002.89
Payment Date : 20-APR-18										
C00458	IOCL	PARTY			604003	20/04/18	1243205.00	1243205.00	0.00	1243205.00
Payment Date : 19-APR-18										
C00190	ASOKA ROAD TRANSPORT	PARTY			604001	19/04/18	165071.56	165071.56	18865.56	146206.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			604001	19/04/18	696932.26	696932.26	79649.26	617283.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			604001	19/04/18	714199.52	714199.52	81623.52	632576.00
C00411	MODERN SAND CARRIERS	PARTY			604001	19/04/18	729846.60	729846.60	83411.60	646435.00
C00913	UNITED COAL CARRIERS	PARTY			604001	19/04/18	838840.80	838840.80	95867.80	742973.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			604001	19/04/18	1278044.26	1278044.26	146062.26	1131982.00
C00106	SREE DURGA TRANSPORT AGENCY	PARTY			604001	19/04/18	1296351.00	1296351.00	148154.00	1148197.00
C00057	S.K. TRADERS	PARTY			604001	19/04/18	1363914.36	1363914.36	155875.36	1208039.00
Payment Date : 18-APR-18										
C359258	SHANTI KUMAR MANNA	PARTY			603999	18/04/18	2120.02	2120.02	0.00	2120.02
C001335	M/S COAL INDIA SC ST EMPLOYEES ASSOCIATION	PARTY			604000	18/04/18	5400.00	5400.00	0.00	5400.00
E478419	CHANDRA BHUSAN PRATAP SINGH	PARTY			603995	18/04/18	8294.00	8294.00	0.00	8294.00
E449203	GANESH HAZAM	PARTY			603998	18/04/18	9512.00	9512.00	0.00	9512.00
E450544	RAMACHAL HARIJAN	PARTY			603998	18/04/18	9803.00	9803.00	0.00	9803.00
E508219	SHEWJEE DUSAD	PARTY			603998	18/04/18	13414.00	13414.00	0.00	13414.00
D 474393	LILA NATH	PARTY			603996	18/04/18	15712.62	15712.62	0.00	15712.62
D126526	BABY BANERJEE	PARTY			603996	18/04/18	15712.62	15712.62	0.00	15712.62
D 400345	SUMAN TANDON	PARTY			603996	18/04/18	15712.62	15712.62	0.00	15712.62
D 444632	BEAUTY TAPADAR	PARTY			604000	18/04/18	15712.62	15712.62	0.00	15712.62
E480369	NABAGHAN BARTIA	PARTY			603995	18/04/18	22529.00	22529.00	0.00	22529.00
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			604000	18/04/18	24389.00	24389.00	1430.37	22958.63
E195960	ABHISEK PASWAN	PARTY			603998	18/04/18	29866.00	29866.00	0.00	29866.00
E135840	SOUMYAJIT SEAL	PARTY			603998	18/04/18	30230.00	30230.00	0.00	30230.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00532	SIYA DEVI BHUIA	PARTY			603998	18/04/18	31425.24	31425.24	0.00	31425.24
C00533	SAMINA KHATUN	PARTY			603998	18/04/18	31425.24	31425.24	0.00	31425.24
C00534	KUMLI NUNIA	PARTY			603998	18/04/18	31425.24	31425.24	0.00	31425.24
C00535	KALPATI DEVI	PARTY			603998	18/04/18	31425.24	31425.24	0.00	31425.24
E190114	BIMAN BEHARI GOPE	PARTY			603998	18/04/18	39882.00	39882.00	0.00	39882.00
E452179	SARO DAS	PARTY			603998	18/04/18	43524.00	43524.00	0.00	43524.00
E-056656	KAMU RABIDAS	PARTY			603998	18/04/18	44070.00	44070.00	0.00	44070.00
E033894	SONA KORA	PARTY			604000	18/04/18	52447.00	52447.00	0.00	52447.00
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			604000	18/04/18	55636.00	55636.00	3043.41	52592.59
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			603998	18/04/18	57585.00	57585.00	3220.00	54365.00
C00956	RAM REKHA HARIJAN	PARTY			604000	18/04/18	56637.00	56637.00	0.00	56637.00
E-449553	SAHAUDDIN MIA	PARTY			603998	18/04/18	57000.00	57000.00	0.00	57000.00
E442822	HAZARI RAM	PARTY			604000	18/04/18	57000.00	57000.00	0.00	57000.00
C00158	YASHODA HOSPITAL	PARTY			603998	18/04/18	63722.00	63722.00	5872.00	57850.00
E120596	SMT MAKU MEJHIAN	PARTY			603998	18/04/18	65665.00	65665.00	0.00	65665.00
C00133	THE MISSION HOSPITAL, DURGAPUR	PARTY			604000	18/04/18	69629.00	69629.00	2831.42	66797.58
E450345	HALIM MIA	PARTY			603998	18/04/18	67548.00	67548.00	0.00	67548.00
C001329	MISSION OF MERCY HOSPITAL AND RESEARCH CENTRE	PARTY			603998	18/04/18	88081.00	88081.00	8751.00	79330.00
C00003	INSTITUTE OF NEUROSCIENCE KOLKATA	PARTY			603998	18/04/18	152745.00	152745.00	12375.00	140370.00
C00303	GAURI DEVI HOSPITAL & RESEARCH INSTITUTE, DURGAPUR	PARTY			603999	18/04/18	559052.00	559052.00	12171.00	546881.00
Payment Date : 17-APR-18										
C001321	AANAND KUMAR MANDAL	PARTY			603991	17/04/18	2213.70	2213.70	0.00	2213.70
C359259	PRADIP KUMAR	PARTY			603991	17/04/18	7084.00	7084.00	0.00	7084.00
C00703	A.LAXMINARAYAN	PARTY			603991	17/04/18	7084.00	7084.00	0.00	7084.00
C00966	MD SAJID ANSARI	PARTY			603991	17/04/18	7414.00	7414.00	0.00	7414.00
C00696	MADHUSUDAN BEHERA	PARTY			603991	17/04/18	9968.00	9968.00	0.00	9968.00
C001331	MD JAKIR HUSSAIN	PARTY			603991	17/04/18	21158.00	21158.00	0.00	21158.00
C001291	DIRECTOR,CSIR-CENTRAL INSTITUTE MINING & FUEL RESEARCH,DHANBAD	PARTY			603994	17/04/18	34810.00	34810.00	0.00	34810.00
C001059	HIRALAL MONDAL	PARTY			603993	17/04/18	52629.00	52629.00	0.00	52629.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			603992	17/04/18	10091100.00	10091100.00	0.00	10091100.00
Payment Date : 16-APR-18										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00458	IOCL	PARTY			603989	16/04/18	1201815.00	1201815.00	0.00	1201815.00
Payment Date : 13-APR-18										
C00331	INDIA POWER CORPORATION LTD	PARTY			603987	13/04/18	5713255.00	5713255.00	0.00	5713255.00
C00257	COAL MINES ASSOCIATED TRADERS (PVT.) LTD	PARTY			603988	13/04/18	17548809.22	17548809.22	1251062.39	16297746.83
Payment Date : 12-APR-18										
C00051	PIU MUKHERJEE	PARTY			603982	12/04/18	17836.00	17836.00	0.00	17836.00
C00347	K.K. ENTERPRISE	PARTY			603982	12/04/18	21982.00	21982.00	0.00	21982.00
829815	M/S MAA TRADING	VENDOR	BE/11	17/03/18	603982	12/04/18	178982.00	178982.00	15168.00	163814.00
829190	M/S DIESEL PUMP ENGINEERS.	VENDOR	DPE/2017-18/	26/03/18	603982	12/04/18	198688.00	198688.00	16838.00	181850.00
Payment Date : 11-APR-18										
C00458	IOCL	PARTY			603960	11/04/18	1201815.00	1201815.00	0.00	1201815.00
C01017	ECL AREA-IV	PARTY			603961	11/04/18	20000000.00	20000000.00	0.00	20000000.00
Payment Date : 10-APR-18										
C00002	THE ORIENTAL INSURANCE COMPANY LIMITED	PARTY			603955	10/04/18	2114.00	2114.00	0.00	2114.00
Payment Date : 07-APR-18										
C00080	SHIKSHA NIKETAN	PARTY			603947	07/04/18	10000.00	10000.00	0.00	10000.00
829703	RELIENCE ENGG CONCERN.	VENDOR	REC/32/17-18	13/03/18	603947	07/04/18	85657.00	179267.00	0.07	179266.93
829703	RELIENCE ENGG CONCERN.	VENDOR	REC/33/17-18	13/03/18	603947	07/04/18	16883.00			
829703	RELIENCE ENGG CONCERN.	VENDOR	REC/34/17-18	13/03/18	603947	07/04/18	76727.00			
829190	M/S DIESEL PUMP ENGINEERS.	VENDOR	DPE/2017-18/	14/03/18	603947	07/04/18	197107.00	571875.00	87589.00	484286.00
829190	M/S DIESEL PUMP ENGINEERS.	VENDOR	DPE/2017-18/	14/03/18	603947	07/04/18	158710.00			
829190	M/S DIESEL PUMP ENGINEERS.	VENDOR	DPE/2017-18/	12/03/18	603947	07/04/18	216058.00			
Payment Date : 06-APR-18										
C00171	AHLAD DUTTA	PARTY			603924	06/04/18	505.00	505.00	0.00	505.00
C00232	BIKASH COMMUNICATION	PARTY			603928	06/04/18	750.00	750.00	0.00	750.00
C00667	GANESH SAH	PARTY			603924	06/04/18	1844.00	1844.00	0.00	1844.00
C00232	BIKASH COMMUNICATION	PARTY			603928	06/04/18	2250.00	2250.00	0.00	2250.00
C001316	SAYANTAN MUKHERJEE	PARTY			603924	06/04/18	3540.00	3540.00	840.00	2700.00
C00694	ABHISHEK MUKHERJEE	PARTY			603934	06/04/18	3542.00	3542.00	0.00	3542.00
C00583	DARSHAN MONDAL	PARTY			603926	06/04/18	3542.00	3542.00	0.00	3542.00
C00584	SOUMEN PATRA	PARTY			603926	06/04/18	3542.00	3542.00	0.00	3542.00
C00585	SUDIP DEBNATH	PARTY			603926	06/04/18	3542.00	3542.00	0.00	3542.00
C00667	GANESH SAH	PARTY			603924	06/04/18	3712.00	3712.00	0.00	3712.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
C00232	BIKASH COMMUNICATION	PARTY			603928	06/04/18	5250.00	5250.00	0.00	5250.00
C00095	SITAL PRESS	PARTY			603924	06/04/18	5522.00	5522.00	0.00	5522.00
C001315	AFJAL HUSSEIN	PARTY			603924	06/04/18	6150.00	6150.00	0.00	6150.00
C00232	BIKASH COMMUNICATION	PARTY			603924	06/04/18	6600.00	6600.00	0.00	6600.00
C01200	SUBRATA PAUL	PARTY			603926	06/04/18	7084.00	7084.00	0.00	7084.00
C001200	ASHIS DAS	PARTY			603926	06/04/18	7084.00	7084.00	0.00	7084.00
C00809	MEDICARE	PARTY			603924	06/04/18	7980.00	7980.00	798.00	7182.00
C00809	MEDICARE	PARTY			603924	06/04/18	8550.00	8550.00	855.00	7695.00
C00809	MEDICARE	PARTY			603924	06/04/18	8835.00	8835.00	883.00	7952.00
C00388	MAA MANASA VARIETY STORES	PARTY			603924	06/04/18	9924.00	9924.00	0.00	9924.00
C001317	SOMENATH CHATTERJEE	PARTY			603924	06/04/18	12000.00	12000.00	0.00	12000.00
C001319	SUSARI MANDAL	PARTY			603924	06/04/18	12000.00	12000.00	0.00	12000.00
C001318	GYANTI DEVI	PARTY			603924	06/04/18	12000.00	12000.00	0.00	12000.00
C00388	MAA MANASA VARIETY STORES	PARTY			603924	06/04/18	13441.00	13441.00	0.00	13441.00
C00254	CHEMICO	PARTY			603924	06/04/18	14462.70	14462.70	0.00	14462.70
C00150	UTTAM MAJI	PARTY			603924	06/04/18	16368.00	16368.00	305.00	16063.00
C00432	NATIONAL TAILORS	PARTY			603924	06/04/18	26390.00	26390.00	0.00	26390.00
D 443047	BILSI DEVI	PARTY			603926	06/04/18	31425.24	31425.24	0.00	31425.24
C00045	RUBY PRESS	PARTY			603924	06/04/18	36407.00	36407.00	0.00	36407.00
C00296	FRIENDS ENTERPRISES	PARTY			603924	06/04/18	49275.52	49275.52	0.00	49275.52
E-421958	MD.HARUN RASHID	PARTY			603928	06/04/18	59857.00	59857.00	6348.00	53509.00
C00505	NIVA BID	PARTY			603929	06/04/18	62850.48	62850.48	0.00	62850.48
C00506	TARA DEVI	PARTY			603929	06/04/18	157126.20	157126.20	0.00	157126.20
C00458	IOCL	PARTY			603925	06/04/18	1201815.00	1201815.00	0.00	1201815.00