

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 21-JAN-19										
331181	RUPAK MONDAL	PARTY			666916	21/01/19	1191.25	1191.25	0.00	1191.25
005253	GOPINATH MUKHERJEE	PARTY			666916	21/01/19	4038.84	4038.84	0.00	4038.84
005253	GOPINATH MUKHERJEE	PARTY			666916	21/01/19	7602.26	7602.26	0.00	7602.26
303815	K G N ENTERPRISE	PARTY			666916	21/01/19	8061.00	8061.00	137.00	7924.00
100017	SAMPA TRADERS	PARTY			666916	21/01/19	8496.00	8496.00	0.00	8496.00
303815	K G N ENTERPRISE	PARTY			666916	21/01/19	10851.00	10851.00	184.00	10667.00
311440	MILAN ARMATURE REP. SHOP	PARTY			666916	21/01/19	14535.00	14535.00	246.00	14289.00
303815	K G N ENTERPRISE	PARTY			666916	21/01/19	24473.00	24473.00	415.00	24058.00
311440	MILAN ARMATURE REP. SHOP	PARTY			666916	21/01/19	25869.00	25869.00	438.00	25431.00
005251	GORAI ENTERPRISE	PARTY			666916	21/01/19	30192.78	30192.78	0.00	30192.78
303815	K G N ENTERPRISE	PARTY			666916	21/01/19	39394.00	39394.00	668.00	38726.00
001182	JASMER SINGH	PARTY			666916	21/01/19	53992.52	53992.52	1632.00	52360.52
001182	JASMER SINGH	PARTY			666916	21/01/19	59771.74	59771.74	1880.00	57891.74
001182	JASMER SINGH	PARTY			666916	21/01/19	69217.12	69217.12	2068.00	67149.12
330990	SHANKARPUR O C P EMP CO-OP CR SOC LTD	PARTY			666916	21/01/19	70000.00	70000.00	0.00	70000.00
001182	JASMER SINGH	PARTY			666916	21/01/19	75723.82	75723.82	2198.00	73525.82
001182	JASMER SINGH	PARTY			666916	21/01/19	79835.76	79835.76	2280.00	77555.76
001182	JASMER SINGH	PARTY			666916	21/01/19	80750.12	80750.12	2298.00	78452.12
001182	JASMER SINGH	PARTY			666916	21/01/19	82145.00	82145.00	2324.00	79821.00
001182	JASMER SINGH	PARTY			666916	21/01/19	83995.60	83995.60	2360.00	81635.60
001182	JASMER SINGH	PARTY			666916	21/01/19	85662.52	85662.52	2394.00	83268.52
005016	GUDDU TRANSPORT	PARTY			666916	21/01/19	100711.54	100711.54	2783.00	97928.54
330990	SHANKARPUR O C P EMP CO-OP CR SOC LTD	PARTY			666916	21/01/19	100000.00	100000.00	0.00	100000.00
005016	GUDDU TRANSPORT	PARTY			666916	21/01/19	109064.30	109064.30	2894.00	106170.30
005016	GUDDU TRANSPORT	PARTY			666916	21/01/19	110709.09	110709.09	2954.00	107755.09
005016	GUDDU TRANSPORT	PARTY			666916	21/01/19	118055.94	118055.94	3212.00	114843.94
005016	GUDDU TRANSPORT	PARTY			666916	21/01/19	121274.61	121274.61	3276.00	117998.61
005016	GUDDU TRANSPORT	PARTY			666916	21/01/19	121703.70	121703.70	3257.00	118446.70
005016	GUDDU TRANSPORT	PARTY			666916	21/01/19	123037.74	123037.74	3283.00	119754.74
138806	M/S MONDAL CONSTRUCTION (PAPU RAY)	PARTY			666916	21/01/19	185850.00	185850.00	3150.00	182700.00
002221	GORAI ENTERPRISE	PARTY			666916	21/01/19	203450.00	203450.00	3448.00	200002.00
138806	M/S MONDAL CONSTRUCTION (PAPU RAY)	PARTY			666916	21/01/19	207815.00	207815.00	7046.00	200769.00
000118	YOURSELF	PARTY			5385	21/01/19	226918.00	226918.00	0.00	226918.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
000118	YOURSELF	PARTY			5386	21/01/19	294117.00	294117.00	0.00	294117.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			666916	21/01/19	445455.00	445455.00	0.00	445455.00
000118	YOURSELF	PARTY			5384	21/01/19	485100.00	485100.00	0.00	485100.00
000118	YOURSELF	PARTY			666913	21/01/19	560000.00	560000.00	0.00	560000.00
000118	YOURSELF	PARTY			5387	21/01/19	564053.00	564053.00	0.00	564053.00
138686	KAMRUDDIN MIA	PARTY			666916	21/01/19	1590924.00	1590924.00	326918.00	1264006.00
138777	JALLAUDIN MIA	PARTY			666916	21/01/19	1811358.00	1811358.00	364117.00	1447241.00
000118	YOURSELF	PARTY			666914	21/01/19	1934664.00	1934664.00	0.00	1934664.00
198685	TRINATH SAHU	PARTY			666916	21/01/19	2511447.00	2511447.00	564053.00	1947394.00
1389003	RAGHUNATH NAHAK	PARTY			666916	21/01/19	2444955.00	2444955.00	485100.00	1959855.00
000118	YOURSELF	PARTY			666915	21/01/19	3418009.00	3418009.00	0.00	3418009.00
Payment Date : 17-JAN-19										
001481	UNITED TRANSPORT AGENCY	PARTY			666912	17/01/19	2327.26	2327.26	265.00	2062.26
001481	UNITED TRANSPORT AGENCY	PARTY			666912	17/01/19	4554.52	4554.52	520.00	4034.52
001481	UNITED TRANSPORT AGENCY	PARTY			666912	17/01/19	9098.26	9098.26	1040.00	8058.26
001481	UNITED TRANSPORT AGENCY	PARTY			666912	17/01/19	15268.68	15268.68	1746.00	13522.68
001481	UNITED TRANSPORT AGENCY	PARTY			666912	17/01/19	17543.55	17543.55	2005.00	15538.55
001481	UNITED TRANSPORT AGENCY	PARTY			666912	17/01/19	26641.32	26641.32	3044.00	23597.32
001481	UNITED TRANSPORT AGENCY	PARTY			666912	17/01/19	153011.14	153011.14	17487.00	135524.14
001481	UNITED TRANSPORT AGENCY	PARTY			666912	17/01/19	153880.51	153880.51	17587.00	136293.51
001182	JASMER SINGH	PARTY			666912	17/01/19	469584.00	469584.00	53667.00	415917.00
000118	YOURSELF	PARTY			666911	17/01/19	1699593.97	1699593.97	0.00	1699593.97
Payment Date : 16-JAN-19										
31129	ASHOKA TRADING CO.	PARTY			85413	16/01/19	1676.00	1676.00	0.00	1676.00
011177	HRIDAY KUMAR GHOSH	PARTY			85413	16/01/19	11379.30	11379.30	228.00	11151.30
011192	UTPAL MUKHERJEE	PARTY			85413	16/01/19	12517.80	12517.80	250.00	12267.80
011187	AVINASH TIWARI	PARTY			85413	16/01/19	12906.60	12906.60	402.46	12504.14
330943	SUSHIL KUMAR SINGH	PARTY			85413	16/01/19	12979.80	12979.80	260.00	12719.80
011196	KIRITI MUKHERJEE	PARTY			85413	16/01/19	15826.46	15826.46	301.28	15525.18
011196	KIRITI MUKHERJEE	PARTY			85413	16/01/19	15826.46	15826.46	301.28	15525.18
100092	MRITYUNJOY PANDEY	PARTY			85413	16/01/19	17550.00	17550.00	537.91	17012.09
138994	KHUSHRU KHOIRA	PARTY			85413	16/01/19	23165.00	23165.00	0.00	23165.00

EASTERN COALFIELDS LIMITED
BANKOLA
 DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
138894	SARASWATI DEVI	PARTY			85413	16/01/19	23165.00	23165.00	0.00	23165.00
138993	SMT SABITRI DEVI	PARTY			85413	16/01/19	35427.00	35427.00	0.00	35427.00
011187	AVINASH TIWARI	PARTY			85413	16/01/19	42873.00	42873.00	857.00	42016.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	432/18-19	27/12/18	85413	16/01/19	46162.00	46162.00	782.00	45380.00
340110	BATESWAR NATH SINGH	PARTY			85413	16/01/19	48259.00	48259.00	0.00	48259.00
190013	M/S Sun Oil Company Pvt. Ltd.	VENDOR	000923/18-19	31/10/18	85413	16/01/19	183992.00	183992.00	18399.00	165593.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	637/18-19	27/12/18	85413	16/01/19	275816.00	275816.00	4674.00	271142.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	435/18-19	28/12/18	85413	16/01/19	321978.00	321978.00	5458.00	316520.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	402/18-19	27/11/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	408/18-19	28/11/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	411/18-19	29/11/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	413/18-19	07/12/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	414/18-19	07/12/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	422/18-19	14/12/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	423/18-19	14/12/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	425/18-19	15/12/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	433	27/12/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	617/18-19	29/11/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	620/18-19	08/12/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	621/18-19	08/12/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	625/18-19	24/12/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	626/18-19	24/12/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	627/18-19	24/12/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	628/18-19	24/12/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	630/18-19	25/12/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	631/18-19	25/12/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	632/18-19	25/12/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	635/18-19	26/12/18	85413	16/01/19	323132.00	323132.00	5476.00	317656.00
000118	YOURSELF	PARTY			666910	16/01/19	492159.65	492159.65	0.00	492159.65
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	407/18-19	28/11/18	85413	16/01/19	577020.00	577020.00	9780.00	567240.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	410/18-19	29/11/18	85413	16/01/19	577020.00	577020.00	9780.00	567240.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	616/18-19	29/11/18	85413	16/01/19	577020.00	577020.00	9780.00	567240.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	622/18-19	08/12/18	85413	16/01/19	615488.00	615488.00	10432.00	605056.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	430/18-19	26/12/18	85413	16/01/19	653956.00	653956.00	11084.00	642872.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	633/18-19	25/12/18	85413	16/01/19	653956.00	653956.00	11084.00	642872.00
000118	YOURSELF	PARTY			5383	16/01/19	1340045.00	1340045.00	0.00	1340045.00
138999	PRANAB KUMAR CHAKRABORTY	PARTY			85413	16/01/19	2000000.00	2000000.00	0.00	2000000.00
139000	KAVINDRA PRASAD	PARTY			85413	16/01/19	2000000.00	2000000.00	0.00	2000000.00
1389001	TARUN KUMAR CHOUDHURI	PARTY			85413	16/01/19	2000000.00	2000000.00	0.00	2000000.00
000118	YOURSELF	PARTY			85414	16/01/19	60000000.00	60000000.00	0.00	60000000.00
Payment Date : 15-JAN-19										
303741	SRI CHAYAN HARI	PARTY			666909	15/01/19	1436.00	1436.00	0.00	1436.00
330911	ANSARI CONSTRUCTION	PARTY			666909	15/01/19	2065.00	2065.00	0.00	2065.00
330911	ANSARI CONSTRUCTION	PARTY			666909	15/01/19	14750.00	14750.00	0.00	14750.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY			666909	15/01/19	40471.00	40471.00	686.00	39785.00
011183	LOKNATH AUTOMOBILES	PARTY			666909	15/01/19	47792.00	47792.00	810.00	46982.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY			666909	15/01/19	81234.00	81234.00	1337.00	79897.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY			666909	15/01/19	84229.00	84229.00	1428.00	82801.00
011183	LOKNATH AUTOMOBILES	PARTY			666909	15/01/19	95662.00	95662.00	1621.00	94041.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY			666909	15/01/19	116019.00	116019.00	1966.00	114053.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY			666909	15/01/19	121627.00	121627.00	2061.00	119566.00
011183	LOKNATH AUTOMOBILES	PARTY			666909	15/01/19	122933.00	122933.00	2084.00	120849.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY			666909	15/01/19	136600.00	136600.00	2315.00	134285.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY			666909	15/01/19	143039.00	143039.00	2424.00	140615.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY			666909	15/01/19	148653.00	148653.00	2520.00	146133.00
330917	GRAY WOLF CONSTRUCTION & ENGINEERING	PARTY			666909	15/01/19	164093.00	164093.00	4277.00	159816.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY			666909	15/01/19	163372.00	163372.00	2769.00	160603.00
001008	ANSARI ARMATURE REPAIRING SHOP	PARTY			666909	15/01/19	184659.00	184659.00	3130.00	181529.00
005301	KALIDAS MONDAL	PARTY			666909	15/01/19	222973.00	222973.00	15608.00	207365.00
Payment Date : 14-JAN-19										
002884	MUKHERJEE & CHATTERJEE	PARTY			85412	14/01/19	15630.00	15630.00	265.00	15365.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CONSTRUCTION										
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY			85412	14/01/19	18792.00	18792.00	319.00	18473.00
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY			85412	14/01/19	26796.00	26796.00	454.00	26342.00
40005	M/S DURGAPUR YOUTH TECHNOLOGY	VENDOR	dvt/18-19/gst/1	12/11/18	85412	14/01/19	32896.00	32896.00	514.00	32382.00
005367	M/S SAJAL BANERJEE	PARTY			85412	14/01/19	34377.00	34377.00	583.00	33794.00
005367	M/S SAJAL BANERJEE	PARTY			85412	14/01/19	36210.00	36210.00	614.00	35596.00
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY			85412	14/01/19	36978.00	36978.00	627.00	36351.00
005367	M/S SAJAL BANERJEE	PARTY			85412	14/01/19	43079.00	43079.00	730.00	42349.00
138718	TRITRONICS ENGINEERS & CONSULTANTS	PARTY			85412	14/01/19	44073.00	44073.00	747.00	43326.00
138718	TRITRONICS ENGINEERS & CONSULTANTS	PARTY			85412	14/01/19	44073.00	44073.00	747.00	43326.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY			85412	14/01/19	44752.00	44752.00	759.00	43993.00
005301	KALIDAS MONDAL	PARTY			85412	14/01/19	53314.00	53314.00	904.00	52410.00
330960	KEKA ARMATURE REPAIRING SHOP	PARTY			85412	14/01/19	53586.00	53586.00	908.00	52678.00
002909	SANTI CHAKRABORTY	PARTY			85412	14/01/19	59372.00	59372.00	1006.00	58366.00
330960	KEKA ARMATURE REPAIRING SHOP	PARTY			85412	14/01/19	67976.00	67976.00	1152.00	66824.00
005496	RAKSHIT ENGINEERING & FOUNDRY WORKS	PARTY			85412	14/01/19	69985.00	69985.00	1186.00	68799.00
130001	M/S M. P. ENGINEERING. WORKS.	VENDOR	68/18-19	05/10/18	85412	14/01/19	91066.50	91066.50	1544.00	89522.50
130008	M/S MODERN BEARING AGENCIES	VENDOR	mbk1286	05/10/18	85412	14/01/19	127495.46	127495.46	12750.00	114745.46
005301	KALIDAS MONDAL	PARTY			85412	14/01/19	131913.00	131913.00	2236.00	129677.00
100322	NANDI ENTERPRISE	PARTY			85412	14/01/19	157341.00	157341.00	2667.00	154674.00
001640	DHARMARAJ ELECTRICAL & MOTOR WINDING	PARTY			85412	14/01/19	169884.00	169884.00	2879.00	167005.00
138911	BANERJEE CONCERN	PARTY			85412	14/01/19	188923.00	188923.00	3202.00	185721.00
001644	SYED SAMSUL ALAM	PARTY			85412	14/01/19	216337.00	216337.00	3667.00	212670.00
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY			85412	14/01/19	279316.00	279316.00	4734.00	274582.00
002909	SANTI CHAKRABORTY	PARTY			85412	14/01/19	306228.00	306228.00	10380.00	295848.00
001812	MUKHERJEE ENTERPRISE	PARTY			85412	14/01/19	312728.00	312728.00	10601.00	302127.00
20009	M/s BEML LIMITED	VENDOR	9261016430	27/10/18	85412	14/01/19	318414.00	318414.00	5396.00	313018.00
190011	M/S SASHI COMMERCIAL Co.	VENDOR	SCC/39/18-19	20/11/18	85412	14/01/19	327066.50	327066.50	5544.00	321522.50
190011	M/S SASHI COMMERCIAL Co.	VENDOR	SCC/38/18-19	20/11/18	85412	14/01/19	427891.60	427891.60	7252.00	420639.60
330928	MUKHERJEE ENTERPRISE (KRITY)	PARTY			85412	14/01/19	522044.00	522044.00	17696.00	504348.00
120001	M/S LEXUS OVERSEAS	VENDOR	37/18-19	25/10/18	85412	14/01/19	906476.00	906476.00	15364.00	891112.00
120001	M/S LEXUS OVERSEAS	VENDOR	39/18-19	06/11/18	85412	14/01/19	906476.00	906476.00	15364.00	891112.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
330931	INDIAN POWER CORPORATION LIMITED	PARTY			85412	14/01/19	9011645.00	9011645.00	0.00	9011645.00
Payment Date : 11-JAN-19										
330949	B.N.SINGH	PARTY			666908	11/01/19	520.00	520.00	0.00	520.00
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY			666908	11/01/19	1324.00	1324.00	0.00	1324.00
330952	DUTTA ENGINEERING WORKS	PARTY			666908	11/01/19	2149.00	2149.00	0.00	2149.00
000664	TECHNO ENGINEERING WORKS	PARTY			666908	11/01/19	2529.00	2529.00	0.00	2529.00
100290	PARBEJ AHMAD	PARTY			666908	11/01/19	2990.00	2990.00	0.00	2990.00
330965	BHATTACHARJEE ENTERPRISE	PARTY			666908	11/01/19	4439.00	4439.00	0.00	4439.00
138704	BISWANATH PAL	PARTY			666908	11/01/19	4757.00	4757.00	95.00	4662.00
005302	KARMAKAR ENGINEERING WORKSHOP	PARTY			666908	11/01/19	10635.00	10635.00	0.00	10635.00
003013	PANDEY CONSTRUCTION	PARTY			666908	11/01/19	19350.00	19350.00	0.00	19350.00
005378	SANDIP KUMAR BURMAN	PARTY			666908	11/01/19	20861.00	20861.00	0.00	20861.00
005302	KARMAKAR ENGINEERING WORKSHOP	PARTY			666908	11/01/19	22102.00	22102.00	0.00	22102.00
331254	M/S ANSARI CONSTRUCTION	PARTY			666908	11/01/19	22202.00	22202.00	0.00	22202.00
331014	PRATIMA ROY	PARTY			666908	11/01/19	25488.00	25488.00	432.00	25056.00
001200	KARMAKAR AND CO	PARTY			666908	11/01/19	26272.00	26272.00	0.00	26272.00
331004	PHANI BHUSAN LAHA	PARTY			666908	11/01/19	27441.00	27441.00	823.00	26618.00
330953	BANERJEE ENTERPRISE (CHINU)	PARTY			666908	11/01/19	29351.00	29351.00	497.00	28854.00
330953	BANERJEE ENTERPRISE (CHINU)	PARTY			666908	11/01/19	33769.00	33769.00	572.00	33197.00
001200	KARMAKAR AND CO	PARTY			666908	11/01/19	40322.00	40322.00	0.00	40322.00
330953	BANERJEE ENTERPRISE (CHINU)	PARTY			666908	11/01/19	45832.00	45832.00	777.00	45055.00
005302	KARMAKAR ENGINEERING WORKSHOP	PARTY			666908	11/01/19	48614.00	48614.00	824.00	47790.00
330949	B.N.SINGH	PARTY			666908	11/01/19	75345.00	75345.00	0.00	75345.00
001361	ROY & MUKHERJEE CONSTRUCTION	PARTY			666908	11/01/19	183367.00	183367.00	0.00	183367.00
330965	BHATTACHARJEE ENTERPRISE	PARTY			666908	11/01/19	201662.00	201662.00	0.00	201662.00
100322	NANDI ENTERPRISE	PARTY			666908	11/01/19	238926.00	238926.00	4050.00	234876.00
330961	JOY GURU CONSTRUCTION	PARTY			666908	11/01/19	2041890.00	2041890.00	58000.00	1983890.00
Payment Date : 10-JAN-19										
000117	UBI KUMARDIHI BRANCH	PARTY			657077	10/01/19	3176156.00	3176156.00	0.00	3176156.00
000118	YOURSELF	PARTY			666903	10/01/19	3176156.00	3176156.00	0.00	3176156.00
000116	SBI LOUDOHA	PARTY			85410	10/01/19	10197136.00	10197136.00	0.00	10197136.00
000117	UBI KUMARDIHI BRANCH	PARTY			657076	10/01/19	18772550.00	18772550.00	0.00	18772550.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
000115	SBI KHANDRA	PARTY			85409	10/01/19	27641132.00	27641132.00	0.00	27641132.00
Payment Date : 09-JAN-19										
138992	KANCHAN KARMAKAR	PARTY			666901	09/01/19	646.00	646.00	0.00	646.00
331145	ALOKMOY MUKHERJEE	PARTY			666901	09/01/19	2047.00	2047.00	0.00	2047.00
303715	RAMCHANDRA HARI	PARTY			666901	09/01/19	3000.00	3000.00	0.00	3000.00
303714	RAMADHAR SHING	PARTY			666901	09/01/19	3195.00	3195.00	0.00	3195.00
138919	TAMAL SAHA	PARTY			666901	09/01/19	3286.00	3286.00	0.00	3286.00
31014	UKHRA GAMES & CULTURAL ASSOCIATION	PARTY			666901	09/01/19	3500.00	3500.00	0.00	3500.00
100055	ELECTRO MECHANICAL ASSOCIATES	PARTY			666902	09/01/19	9268.00	9268.00	157.00	9111.00
330999	HINDI PRIMARY SCHOOL	PARTY			666901	09/01/19	10000.00	10000.00	0.00	10000.00
330996	ADARSH VIDYALAYA TILABONY COLLIERY	PARTY			666901	09/01/19	10000.00	10000.00	0.00	10000.00
30970	ADARSH HINDI FREE PRIMARY SCHOOL SARPI UNIT	PARTY			666901	09/01/19	10500.00	10500.00	0.00	10500.00
138915	SARJU KR SINGH	PARTY			666901	09/01/19	10710.00	10710.00	0.00	10710.00
331011	MOIRA COLLIERY JR. HIGH / HIGH SCHOOL	PARTY			666901	09/01/19	11000.00	11000.00	0.00	11000.00
138925	ABUL KALAM	PARTY			666901	09/01/19	11791.00	11791.00	0.00	11791.00
30916	TUSIA PANDIT	PARTY			666901	09/01/19	12371.00	12371.00	0.00	12371.00
303791	RABINDRA SINGH	PARTY			666901	09/01/19	15463.00	15463.00	0.00	15463.00
303796	KARU BHUIA	PARTY			666901	09/01/19	15657.00	15657.00	0.00	15657.00
138922	NAMITA BIT	PARTY			666901	09/01/19	16816.00	16816.00	0.00	16816.00
138929	SISIR KR BAKSHI	PARTY			666901	09/01/19	20296.00	20296.00	0.00	20296.00
33111374	NILO SUIN	PARTY			666901	09/01/19	20489.00	20489.00	0.00	20489.00
330997	HINDI ORIYA PRIMARY SCHOOL	PARTY			666901	09/01/19	20500.00	20500.00	0.00	20500.00
330998	SISHU VIDYA NIKETAN	PARTY			666901	09/01/19	20500.00	20500.00	0.00	20500.00
138927	KAILASH TANTI	PARTY			666901	09/01/19	24935.00	24935.00	0.00	24935.00
138923	RAGHUNATH BHATTACHARJEE	PARTY			666901	09/01/19	25901.00	25901.00	0.00	25901.00
138924	GOBINDA NAHAK	PARTY			666901	09/01/19	27045.00	27045.00	0.00	27045.00
331001	KASTURBA GANDHI VIDYA MANDIR	PARTY			666901	09/01/19	31000.00	31000.00	0.00	31000.00
005243	GENADEVI ENGINEERING WORKS	PARTY			666902	09/01/19	31616.00	31616.00	536.00	31080.00
138916	DHIRENDRA NATH PAL	PARTY			666901	09/01/19	32280.00	32280.00	0.00	32280.00
138917	SADHAN KRISHNA GOSWAMI	PARTY			666901	09/01/19	33053.00	33053.00	0.00	33053.00
005243	GENADEVI ENGINEERING WORKS	PARTY			666902	09/01/19	33748.00	33748.00	572.00	33176.00

EASTERN COALFIELDS LIMITED
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138928	BABAN JOSOWARA	PARTY			666901	09/01/19	36339.00	36339.00	0.00	36339.00
331000	FREE PRIMARY SCHOLL	PARTY			666901	09/01/19	36500.00	36500.00	0.00	36500.00
021186	R.N.ENTERPRISE	PARTY			666902	09/01/19	37817.00	37817.00	641.00	37176.00
330910	JOY TARA ELECTRICAL WORKS	PARTY			666902	09/01/19	40757.00	40757.00	691.00	40066.00
138921	PULOK ROY	PARTY			666901	09/01/19	40586.00	40586.00	0.00	40586.00
005243	GENADEVI ENGINEERING WORKS	PARTY			666902	09/01/19	43547.00	43547.00	738.00	42809.00
340106	SONARAM BP	PARTY			666901	09/01/19	42911.00	42911.00	0.00	42911.00
138920	BANDANA SOW	PARTY			666901	09/01/19	46196.00	46196.00	0.00	46196.00
340112	AJOY KR SARKAR	PARTY			666901	09/01/19	46390.00	46390.00	0.00	46390.00
331230	PANNALAL MAJHI	PARTY			666901	09/01/19	46583.00	46583.00	0.00	46583.00
300484	SANKAR BOURI	PARTY			666901	09/01/19	46970.00	46970.00	0.00	46970.00
021186	R.N.ENTERPRISE	PARTY			666902	09/01/19	47883.00	47883.00	812.00	47071.00
138926	RAMCHANDRA BAGTI	PARTY			666901	09/01/19	47163.00	47163.00	0.00	47163.00
021186	R.N.ENTERPRISE	PARTY			666902	09/01/19	49518.00	49518.00	839.00	48679.00
002221	GORAI ENTERPRISE	PARTY			666901	09/01/19	50209.00	50209.00	0.00	50209.00
300462	PRADIP KUMAR BHATTACHARJEE	PARTY			666901	09/01/19	50449.00	50449.00	0.00	50449.00
138914	SAGAR CH HAZRA	PARTY			666901	09/01/19	50642.00	50642.00	0.00	50642.00
005243	GENADEVI ENGINEERING WORKS	PARTY			666902	09/01/19	51829.00	51829.00	878.00	50951.00
005243	GENADEVI ENGINEERING WORKS	PARTY			666902	09/01/19	52789.00	52789.00	895.00	51894.00
330910	JOY TARA ELECTRICAL WORKS	PARTY			666902	09/01/19	52871.00	52871.00	896.00	51975.00
138918	JAINATH SINGH	PARTY			666901	09/01/19	52962.00	52962.00	0.00	52962.00
303872	BIJOY RAJAK	PARTY			666901	09/01/19	52962.00	52962.00	0.00	52962.00
330910	JOY TARA ELECTRICAL WORKS	PARTY			666902	09/01/19	57414.00	57414.00	973.00	56441.00
138850	KASHINATH GOURHA	PARTY			666901	09/01/19	57000.00	57000.00	0.00	57000.00
30914	DHIREN CH GORAIN	PARTY			666901	09/01/19	57214.00	57214.00	0.00	57214.00
33111388	SADHAN KR NANDI	PARTY			666901	09/01/19	59727.00	59727.00	0.00	59727.00
31042	SUBHAS CH. GORAI	PARTY			666901	09/01/19	60307.00	60307.00	0.00	60307.00
300455	NIRMAL JAISWARA	PARTY			666901	09/01/19	60307.00	60307.00	0.00	60307.00
138912	HARADHAN MAJI	PARTY			666901	09/01/19	60500.00	60500.00	0.00	60500.00
30958	MANJU GOSWAMI	PARTY			666901	09/01/19	60500.00	60500.00	0.00	60500.00
138913	MOTILALA KHURMI	PARTY			666901	09/01/19	60500.00	60500.00	0.00	60500.00
303826	BASISTH BHUIA	PARTY			666901	09/01/19	60500.00	60500.00	0.00	60500.00
33111384	SK SABIR ALI	PARTY			666901	09/01/19	60500.00	60500.00	0.00	60500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
005243	GENADEVI ENGINEERING WORKS	PARTY			666902	09/01/19	62862.00	62862.00	1065.00	61797.00
100055	ELECTRO MECHANICAL ASSOCIATES	PARTY			666902	09/01/19	71956.00	71956.00	1220.00	70736.00
002221	GORAI ENTERPRISE	PARTY			666901	09/01/19	132966.00	132966.00	0.00	132966.00
100055	ELECTRO MECHANICAL ASSOCIATES	PARTY			666902	09/01/19	152706.00	152706.00	2588.00	150118.00
005484	R & D ENTERPRISE	PARTY			666902	09/01/19	186466.00	186466.00	21311.00	165155.00
002330	S.S.ENGINEERING WORKS RANIGUNJ	PARTY			666902	09/01/19	178202.00	178202.00	3020.00	175182.00
138977	IAT GLOBAL ENGINEERING	PARTY			666902	09/01/19	197060.00	197060.00	3340.00	193720.00
138977	IAT GLOBAL ENGINEERING	PARTY			666902	09/01/19	197060.00	197060.00	3340.00	193720.00
001389	SHAW CONSTRUCTION	PARTY			666902	09/01/19	270796.00	270796.00	4590.00	266206.00
001367	M/S ROYCHOWDHURY ENTERPRISE	PARTY			666901	09/01/19	902975.00	902975.00	30609.00	872366.00
138767	CHATTERJEE ENTERPRISE	PARTY			666902	09/01/19	4252696.00	4252696.00	324359.00	3928337.00
Payment Date : 08-JAN-19										
138978	SANTI BOURI	PARTY			666892	08/01/19	112800.00	112800.00	112500.00	300.00
005453	NANDA DULAL CHAKRABORTY	PARTY			666892	08/01/19	943.00	943.00	0.00	943.00
001813	M.K.AUTOMOBILES	PARTY			666892	08/01/19	1197.00	1197.00	0.00	1197.00
005493	RAJEEV KR SINGH	PARTY			666893	08/01/19	1830.00	1830.00	37.00	1793.00
005251	GORAI ENTERPRISE	PARTY			666893	08/01/19	2766.40	2766.40	0.00	2766.40
005253	GOPINATH MUKHERJEE	PARTY			666893	08/01/19	3969.08	3969.08	0.00	3969.08
331047	MUKHERJEE ENTERPRISE	PARTY			666893	08/01/19	6171.40	6171.40	0.00	6171.40
330911	ANSARI CONSTRUCTION	PARTY			666892	08/01/19	6530.00	6530.00	0.00	6530.00
001813	M.K.AUTOMOBILES	PARTY			666892	08/01/19	6531.00	6531.00	0.00	6531.00
005253	GOPINATH MUKHERJEE	PARTY			666893	08/01/19	6927.18	6927.18	0.00	6927.18
603676	AASHPRIHA ENTERPRISE	PARTY			666893	08/01/19	7658.20	7658.20	0.00	7658.20
100015	CHATTARAJ PRINTING WORKS	PARTY			666893	08/01/19	7829.30	7829.30	0.00	7829.30
330911	ANSARI CONSTRUCTION	PARTY			666892	08/01/19	11395.00	11395.00	0.00	11395.00
011183	LOKNATH AUTOMOBILES	PARTY			666892	08/01/19	11870.00	11870.00	0.00	11870.00
31076	ISHIKA CONSTRUCTION	PARTY			666893	08/01/19	24780.00	24780.00	420.00	24360.00
603675	RAM CHANDRA SARKAR NEW	PARTY			666893	08/01/19	29633.00	29633.00	502.00	29131.00
31076	ISHIKA CONSTRUCTION	PARTY			666893	08/01/19	41114.00	41114.00	697.00	40417.00
002221	GORAI ENTERPRISE	PARTY			666893	08/01/19	47432.00	47432.00	804.00	46628.00
603675	RAM CHANDRA SARKAR NEW	PARTY			666893	08/01/19	48906.00	48906.00	829.00	48077.00
005367	M/S SAJAL BANERJEE	PARTY			666893	08/01/19	76247.00	76247.00	0.00	76247.00
005493	RAJEEV KR SINGH	PARTY			666893	08/01/19	77822.00	77822.00	1319.00	76503.00

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330917	GRAY WOLF CONSTRUCTION & ENGINEERING	PARTY			666893	08/01/19	79756.00	79756.00	1352.00	78404.00
330954	SASTI CHARAN MUKHERJEE	PARTY			666893	08/01/19	90016.00	90016.00	1526.00	88490.00
005493	RAJEEV KR SINGH	PARTY			666893	08/01/19	99083.00	99083.00	1679.00	97404.00
138980	ALGUN BIBI	PARTY			666892	08/01/19	125000.00	125000.00	17536.00	107464.00
001182	JASMER SINGH	PARTY			666893	08/01/19	125361.00	125361.00	14328.00	111033.00
001182	JASMER SINGH	PARTY			666893	08/01/19	125707.00	125707.00	14366.00	111341.00
603675	RAM CHANDRA SARKAR NEW	PARTY			666893	08/01/19	114886.00	114886.00	1947.00	112939.00
138983	LATIKA BAURI	PARTY			666892	08/01/19	125000.00	125000.00	0.00	125000.00
138981	SIMA MONDAL	PARTY			666892	08/01/19	125000.00	125000.00	0.00	125000.00
138979	SARASWATI DEVI	PARTY			666892	08/01/19	125000.00	125000.00	0.00	125000.00
603675	RAM CHANDRA SARKAR NEW	PARTY			666893	08/01/19	131234.00	131234.00	2224.00	129010.00
001182	JASMER SINGH	PARTY			666893	08/01/19	152842.00	152842.00	17467.00	135375.00
002221	GORAI ENTERPRISE	PARTY			666893	08/01/19	139340.00	139340.00	2362.00	136978.00
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY			666893	08/01/19	139709.00	139709.00	2368.00	137341.00
001644	SYED SAMSUL ALAM	PARTY			666893	08/01/19	149978.00	149978.00	2542.00	147436.00
002221	GORAI ENTERPRISE	PARTY			666893	08/01/19	170755.00	170755.00	2894.00	167861.00
002221	GORAI ENTERPRISE	PARTY			666893	08/01/19	174360.00	174360.00	2955.00	171405.00
001110	D.T.CONSTRUCTION	PARTY			666893	08/01/19	186964.00	186964.00	3169.00	183795.00
005302	KARMAKAR ENGINEERING WORKSHOP	PARTY			666893	08/01/19	197110.00	197110.00	3341.00	193769.00
002221	GORAI ENTERPRISE	PARTY			666893	08/01/19	208082.00	208082.00	3527.00	204555.00
001110	D.T.CONSTRUCTION	PARTY			666893	08/01/19	209310.00	209310.00	3548.00	205762.00
138760	DEBABRATA BARI	PARTY			666892	08/01/19	227271.00	227271.00	0.00	227271.00
005453	NANDA DULAL CHAKRABORTY	PARTY			666892	08/01/19	257116.00	257116.00	0.00	257116.00
100259	CHAKRABORTY ENTERPRISE	PARTY			666893	08/01/19	359060.00	359060.00	12172.00	346888.00
005302	KARMAKAR ENGINEERING WORKSHOP	PARTY			666893	08/01/19	365027.00	365027.00	12374.00	352653.00
002221	GORAI ENTERPRISE	PARTY			666893	08/01/19	389902.00	389902.00	13218.00	376684.00
001110	D.T.CONSTRUCTION	PARTY			666893	08/01/19	393335.00	393335.00	13334.00	380001.00
330917	GRAY WOLF CONSTRUCTION & ENGINEERING	PARTY			666893	08/01/19	428426.00	428426.00	14522.00	413904.00
138987	RAM NIBAS CHAMAR	PARTY			666892	08/01/19	620597.00	620597.00	0.00	620597.00
138781	REKHA RUIDAS	PARTY			666892	08/01/19	664297.00	664297.00	0.00	664297.00
138776	PRABHAWATI DEVI	PARTY			666892	08/01/19	672967.00	672967.00	0.00	672967.00
138985	SARITA DEBI NONIA	PARTY			666892	08/01/19	679014.00	679014.00	0.00	679014.00
138793	SUSHILA RAJBHAR	PARTY			666892	08/01/19	711184.00	711184.00	0.00	711184.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
000118	YOURSELF	PARTY			666899	08/01/19	790659.00	790659.00	0.00	790659.00
303857	NAMITA MONDAL	PARTY			666892	08/01/19	808759.00	808759.00	0.00	808759.00
000118	YOURSELF	PARTY			666898	08/01/19	838805.00	838805.00	0.00	838805.00
138986	RAJU HELA	PARTY			666892	08/01/19	894460.00	894460.00	0.00	894460.00
31070	SUMITRA DEVI	PARTY			666892	08/01/19	946572.00	946572.00	0.00	946572.00
300485	NIRMALA DEVI	PARTY			666892	08/01/19	1000000.00	1000000.00	0.00	1000000.00
138792	SANDHYA BAURI	PARTY			666892	08/01/19	1070150.00	1070150.00	0.00	1070150.00
33111402	BRATATI CHATTERJEE	PARTY			666892	08/01/19	1890337.00	1890337.00	0.00	1890337.00
603675	RAM CHANDRA SARKAR NEW	PARTY			666893	08/01/19	2156450.00	2156450.00	73100.00	2083350.00
303838	M/S CE-PC (JV)	PARTY			666893	08/01/19	2262139.00	2262139.00	46444.00	2215695.00
138973	RAJLAXMI CONSTRUCTION	PARTY			666893	08/01/19	6854089.00	6854089.00	522771.00	6331318.00
000118	YOURSELF	PARTY			85407	08/01/19	7842658.00	7842658.00	0.00	7842658.00
000116	SBI LOUDOHA	PARTY			85406	08/01/19	8527030.00	8527030.00	0.00	8527030.00
000118	YOURSELF	PARTY			666900	08/01/19	18772550.00	18772550.00	0.00	18772550.00
000118	YOURSELF	PARTY			666894	08/01/19	60442738.00	60442738.00	0.00	60442738.00
000118	YOURSELF	PARTY			85404	08/01/19	84758642.00	84758642.00	0.00	84758642.00
Payment Date : 07-JAN-19										
000118	YOURSELF	PARTY			666891	07/01/19	408100.00	408100.00	0.00	408100.00
000118	YOURSELF	PARTY			85403	07/01/19	728850.00	728850.00	0.00	728850.00
000118	YOURSELF	PARTY			85402	07/01/19	4352804.00	4352804.00	0.00	4352804.00
Payment Date : 05-JAN-19										
000118	YOURSELF	PARTY			5382	05/01/19	26869.00	26869.00	0.00	26869.00
000118	YOURSELF	PARTY			85401	05/01/19	63981000.00	63981000.00	0.00	63981000.00
Payment Date : 04-JAN-19										
001008	ANSARI ARMATURE REPAIRING SHOP	PARTY			666890	04/01/19	1692.00	1692.00	0.00	1692.00
002593	BINDU RAM	PARTY			666890	04/01/19	1750.00	1750.00	0.00	1750.00
005257	G.T.ENTERPRISE	PARTY			666890	04/01/19	4020.00	4020.00	0.00	4020.00
330966	MANABI ENTERPRISE	PARTY			666890	04/01/19	4290.00	4290.00	0.00	4290.00
001644	SYED SAMSUL ALAM	PARTY			666890	04/01/19	5211.00	5211.00	0.00	5211.00
005301	KALIDAS MONDAL	PARTY			666890	04/01/19	5369.00	5369.00	0.00	5369.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			666890	04/01/19	5605.00	5605.00	0.00	5605.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			666890	04/01/19	5700.00	5700.00	0.00	5700.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			666890	04/01/19	6310.00	6310.00	0.00	6310.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
330916	RAHAMAN CONSTRUCTION BIRBHUM	PARTY			666890	04/01/19	6643.00	6643.00	0.00	6643.00
303693	SAIGAL ENTERPRISE	PARTY			666890	04/01/19	7400.00	7400.00	0.00	7400.00
005301	KALIDAS MONDAL	PARTY			666890	04/01/19	7466.00	7466.00	0.00	7466.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			666890	04/01/19	7750.00	7750.00	0.00	7750.00
001366	RAHAMAN CONSTRUCTION	PARTY			666890	04/01/19	7892.00	7892.00	0.00	7892.00
303693	SAIGAL ENTERPRISE	PARTY			666890	04/01/19	8150.00	8150.00	0.00	8150.00
001644	SYED SAMSUL ALAM	PARTY			666890	04/01/19	9789.00	9789.00	0.00	9789.00
002284	MACLEC ENGINEERING CORPORATION	PARTY			666890	04/01/19	14169.00	14169.00	0.00	14169.00
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY			666890	04/01/19	14833.00	14833.00	0.00	14833.00
31115	LEXUS OVERSEAS	PARTY			666890	04/01/19	17350.00	17350.00	0.00	17350.00
331140	S.S.ENGINEERING WORKS BIRBHUM	PARTY			666890	04/01/19	24327.00	24327.00	0.00	24327.00
001017	ASHIM CHATTERJEE	PARTY			666890	04/01/19	24900.00	24900.00	0.00	24900.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			666890	04/01/19	26567.00	26567.00	0.00	26567.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			666890	04/01/19	30914.00	30914.00	0.00	30914.00
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY			666890	04/01/19	58408.00	58408.00	0.00	58408.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			666890	04/01/19	68222.00	68222.00	0.00	68222.00
002909	SANTI CHAKRABORTY	PARTY			666890	04/01/19	131790.00	131790.00	2234.00	129556.00
002909	SANTI CHAKRABORTY	PARTY			666890	04/01/19	764186.00	764186.00	25904.00	738282.00
000118	YOURSELF	PARTY			5381	04/01/19	1430461.00	1430461.00	0.00	1430461.00
Payment Date : 03-JAN-19										
330991	UKHRA COLLIERY WORKERS CENTRAL CO-OP STORES LTD	PARTY			5380	03/01/19	104200.00	104200.00	0.00	104200.00
330985	LIC OF INDIA	PARTY			5380	03/01/19	286598.50	286598.50	0.00	286598.50
000118	YOURSELF	PARTY			79944	03/01/19	363157.00	363157.00	0.00	363157.00
330985	LIC OF INDIA	PARTY			5380	03/01/19	628954.50	628954.50	0.00	628954.50
330993	JHANJRA PROJECT EMP CO-OP CR SOC LTD	PARTY			5380	03/01/19	1129500.00	1129500.00	0.00	1129500.00
000118	YOURSELF	PARTY			79948	03/01/19	1450200.00	1450200.00	0.00	1450200.00
330985	LIC OF INDIA	PARTY			5380	03/01/19	1558023.20	1558023.20	0.00	1558023.20
330985	LIC OF INDIA	PARTY			5380	03/01/19	1918173.90	1918173.90	0.00	1918173.90
330985	LIC OF INDIA	PARTY			5380	03/01/19	2145391.50	2145391.50	0.00	2145391.50
330985	LIC OF INDIA	PARTY			5380	03/01/19	2636070.40	2636070.40	0.00	2636070.40
000118	YOURSELF	PARTY			5376	03/01/19	2699500.00	2699500.00	0.00	2699500.00
330985	LIC OF INDIA	PARTY			5380	03/01/19	2792149.00	2792149.00	0.00	2792149.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
330994	KHANDRA COLLIERY EMP CO-OP CR SOC LTD	PARTY			5380	03/01/19	3524378.00	3524378.00	0.00	3524378.00
330990	SHANKARPUR O C P EMP CO-OP CR SOC LTD	PARTY			5380	03/01/19	3650669.00	3650669.00	0.00	3650669.00
000118	YOURSELF	PARTY			79945	03/01/19	4046134.00	4046134.00	0.00	4046134.00
330985	LIC OF INDIA	PARTY			5380	03/01/19	4287033.90	4287033.90	0.00	4287033.90
330985	LIC OF INDIA	PARTY			5380	03/01/19	4512650.80	4512650.80	0.00	4512650.80
330995	SHYAMSUNDARPUR COLLIERY EMP CO-OP CR SOC LTD	PARTY			5380	03/01/19	4953307.00	4953307.00	0.00	4953307.00
000118	YOURSELF	PARTY			79950	03/01/19	5104400.00	5104400.00	0.00	5104400.00
000118	YOURSELF	PARTY			79947	03/01/19	6394000.00	6394000.00	0.00	6394000.00
000118	YOURSELF	PARTY			79949	03/01/19	6735912.00	6735912.00	0.00	6735912.00
000118	YOURSELF	PARTY			79946	03/01/19	9162000.00	9162000.00	0.00	9162000.00
000118	YOURSELF	PARTY			5378	03/01/19	9597741.00	9597741.00	0.00	9597741.00
000118	YOURSELF	PARTY			5379	03/01/19	9672005.00	9672005.00	0.00	9672005.00
000118	YOURSELF	PARTY			5377	03/01/19	10499000.00	10499000.00	0.00	10499000.00
Payment Date : 02-JAN-19										
000118	YOURSELF	PARTY			85400	02/01/19	110000000.00	110000000.00	0.00	110000000.00
000118	YOURSELF	PARTY			85399	02/01/19	115300000.00	115300000.00	0.00	115300000.00
Payment Date : 01-JAN-19										
000118	YOURSELF	PARTY			85398	01/01/19	614.00	614.00	0.00	614.00
000118	YOURSELF	PARTY			85397	01/01/19	15409.00	15409.00	0.00	15409.00
000118	YOURSELF	PARTY			85396	01/01/19	90210.00	90210.00	0.00	90210.00
Payment Date : 31-DEC-18										
330982	M T AUTOMOBILES	PARTY			79940	31/12/18	1085.00	1085.00	0.00	1085.00
138844	M/S ARABIND KUMAR SHAW	PARTY			79940	31/12/18	1112.00	1112.00	0.00	1112.00
001389	SHAW CONSTRUCTION	PARTY			79940	31/12/18	1593.00	1593.00	0.00	1593.00
138844	M/S ARABIND KUMAR SHAW	PARTY			79940	31/12/18	1593.00	1593.00	0.00	1593.00
138844	M/S ARABIND KUMAR SHAW	PARTY			79940	31/12/18	2027.00	2027.00	0.00	2027.00
330982	M T AUTOMOBILES	PARTY			79940	31/12/18	2129.00	2129.00	0.00	2129.00
330963	MENOKA CONSTRUCTION	PARTY			79940	31/12/18	2399.00	2399.00	0.00	2399.00
330982	M T AUTOMOBILES	PARTY			79940	31/12/18	2536.00	2536.00	0.00	2536.00
000118	YOURSELF	PARTY			79929	31/12/18	2591.00	2591.00	0.00	2591.00
330982	M T AUTOMOBILES	PARTY			79940	31/12/18	3244.00	3244.00	0.00	3244.00
330917	GRAY WOLF CONSTRUCTION & ENGINEERING	PARTY			79940	31/12/18	3296.00	3296.00	0.00	3296.00
330985	LIC OF INDIA	PARTY			85395	31/12/18	3629.00	3629.00	0.00	3629.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
138704	BISWANATH PAL	PARTY			85394	31/12/18	4612.00	4612.00	92.00	4520.00
330956	SK MUSTAKIM	PARTY			666889	31/12/18	4875.00	4875.00	98.00	4777.00
001389	SHAW CONSTRUCTION	PARTY			79940	31/12/18	5686.00	5686.00	0.00	5686.00
138844	M/S ARABIND KUMAR SHAW	PARTY			79940	31/12/18	5697.00	5697.00	0.00	5697.00
000118	YOURSELF	PARTY			79930	31/12/18	6586.00	6586.00	0.00	6586.00
000118	YOURSELF	PARTY			79931	31/12/18	6660.00	6660.00	0.00	6660.00
331111	COAL MINES WORKSERS DEATH BENEFIT SCHEME	PARTY			85395	31/12/18	7800.00	7800.00	0.00	7800.00
001008	ANSARI ARMATURE REPAIRING SHOP	PARTY			79940	31/12/18	10461.00	10461.00	177.00	10284.00
000118	YOURSELF	PARTY			79935	31/12/18	12127.00	12127.00	0.00	12127.00
000118	YOURSELF	PARTY			79941	31/12/18	12935.00	12935.00	0.00	12935.00
000118	YOURSELF	PARTY			79933	31/12/18	13725.00	13725.00	0.00	13725.00
303731	ECL OFFICER BENEVOLENT FUND	PARTY			85395	31/12/18	14550.00	14550.00	0.00	14550.00
001389	SHAW CONSTRUCTION	PARTY			79940	31/12/18	15669.00	15669.00	0.00	15669.00
311452	K G N ENTERPRISE	PARTY			79940	31/12/18	16004.00	16004.00	271.00	15733.00
330991	UKHRA COLLIERY WORKERS CENTRAL CO-OP STORES LTD	PARTY			85395	31/12/18	17500.00	17500.00	0.00	17500.00
330954	SASTI CHARAN MUKHERJEE	PARTY			79940	31/12/18	20408.00	20408.00	346.00	20062.00
330945	BANERJEE & PANDEY ENTERPRISE	PARTY			666889	31/12/18	26323.00	26323.00	446.00	25877.00
603675	RAM CHANDRA SARKAR NEW	PARTY			666889	31/12/18	29250.00	29250.00	496.00	28754.00
30936	BISHAL CONSTRUCTION	PARTY			85394	31/12/18	29606.00	29606.00	502.00	29104.00
001763	UNITED ENGINEERING ENTERPRISE	PARTY			79940	31/12/18	29854.00	29854.00	506.00	29348.00
330982	M T AUTOMOBILES	PARTY			79940	31/12/18	30835.00	30835.00	0.00	30835.00
010015	AKHULI AND CO	PARTY			79940	31/12/18	35912.00	35912.00	609.00	35303.00
138970	TAZARU NISSA	PARTY			79928	31/12/18	37511.00	37511.00	0.00	37511.00
330982	M T AUTOMOBILES	PARTY			79940	31/12/18	37534.00	37534.00	0.00	37534.00
331152	GOUTAM MUKHERJEE	PARTY			79940	31/12/18	45254.00	45254.00	767.00	44487.00
331152	GOUTAM MUKHERJEE	PARTY			85394	31/12/18	46008.00	46008.00	780.00	45228.00
330966	MANABI ENTERPRISE	PARTY			85394	31/12/18	46114.00	46114.00	782.00	45332.00
603675	RAM CHANDRA SARKAR NEW	PARTY			85394	31/12/18	47377.00	47377.00	803.00	46574.00
330954	SASTI CHARAN MUKHERJEE	PARTY			85394	31/12/18	47514.00	47514.00	805.00	46709.00
330954	SASTI CHARAN MUKHERJEE	PARTY			666889	31/12/18	47720.00	47720.00	809.00	46911.00
311451	MILAM ARMATURE REPAIRING SHOP	PARTY			79940	31/12/18	47766.00	47766.00	810.00	46956.00
330982	M T AUTOMOBILES	PARTY			79940	31/12/18	47911.00	47911.00	0.00	47911.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
010015	AKHULI AND CO	PARTY			79940	31/12/18	49306.00	49306.00	836.00	48470.00
330982	M T AUTOMOBILES	PARTY			79940	31/12/18	48694.00	48694.00	0.00	48694.00
603675	RAM CHANDRA SARKAR NEW	PARTY			666889	31/12/18	49629.00	49629.00	841.00	48788.00
603675	RAM CHANDRA SARKAR NEW	PARTY			85394	31/12/18	49698.00	49698.00	842.00	48856.00
603675	RAM CHANDRA SARKAR NEW	PARTY			85394	31/12/18	49724.00	49724.00	843.00	48881.00
603675	RAM CHANDRA SARKAR NEW	PARTY			666889	31/12/18	49870.00	49870.00	845.00	49025.00
005496	RAKSHIT ENGINEERING & FOUNDRY WORKS	PARTY			79940	31/12/18	52613.00	52613.00	892.00	51721.00
002326	SK MANNAN	PARTY			85394	31/12/18	55269.00	55269.00	937.00	54332.00
10007	M/S ANAND TRADERS	VENDOR	gst/at/016/18-1	16/05/18	85394	31/12/18	66198.00	66198.00	6620.00	59578.00
330966	MANABI ENTERPRISE	PARTY			85394	31/12/18	64889.00	64889.00	1100.00	63789.00
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY			85394	31/12/18	72428.00	72428.00	1228.00	71200.00
330911	ANSARI CONSTRUCTION	PARTY			79940	31/12/18	78016.00	78016.00	4628.00	73388.00
002326	SK MANNAN	PARTY			85394	31/12/18	75007.00	75007.00	1271.00	73736.00
330954	SASTI CHARAN MUKHERJEE	PARTY			85394	31/12/18	88061.00	88061.00	1493.00	86568.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			85394	31/12/18	98340.00	98340.00	1667.00	96673.00
40006	M/S DEB ENTERPRISE	VENDOR	de/17-18/78	31/03/18	85394	31/12/18	98667.00	98667.00	962.00	97705.00
001763	UNITED ENGINEERING ENTERPRISE	PARTY			79940	31/12/18	100919.00	100919.00	1711.00	99208.00
330988	CMAL EMPLOYEES CO-OP CREDIT SOC LTD	PARTY			85395	31/12/18	125101.00	125101.00	0.00	125101.00
001812	MUKHERJEE ENTERPRISE	PARTY			85394	31/12/18	142862.00	142862.00	2421.00	140441.00
331046	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			85395	31/12/18	144656.00	144656.00	0.00	144656.00
001110	D.T.CONSTRUCTION	PARTY			85394	31/12/18	151227.00	151227.00	2563.00	148664.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			85394	31/12/18	169505.00	169505.00	2873.00	166632.00
001110	D.T.CONSTRUCTION	PARTY			79940	31/12/18	179918.00	179918.00	3049.00	176869.00
138844	M/S ARABIND KUMAR SHAW	PARTY			79940	31/12/18	196439.00	196439.00	0.00	196439.00
001110	D.T.CONSTRUCTION	PARTY			666889	31/12/18	206094.00	206094.00	3493.00	202601.00
138972	YATRI DEVI	PARTY			79928	31/12/18	265360.00	265360.00	0.00	265360.00
000118	YOURSELF	PARTY			79937	31/12/18	312404.00	312404.00	0.00	312404.00
330985	LIC OF INDIA	PARTY			85395	31/12/18	389334.30	389334.30	0.00	389334.30
138971	BHASO YADAV	PARTY			79928	31/12/18	456523.00	456523.00	0.00	456523.00
000118	YOURSELF	PARTY			79934	31/12/18	532361.00	532361.00	0.00	532361.00
005453	NANDA DULAL CHAKRABORTY	PARTY			79940	31/12/18	608445.00	608445.00	18903.00	589542.00
	YOURSELF					31/12/18	601926.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
000118		PARTY			79936			601926.00	0.00	601926.00
138969	RAMBRICH RAJBHAR	PARTY			666888	31/12/18	799270.00	799270.00	0.00	799270.00
138948	LALIT MOHAN SARKAR	PARTY			79928	31/12/18	827408.00	827408.00	0.00	827408.00
138964	KESHIA NUNIA	PARTY			666888	31/12/18	852575.00	852575.00	0.00	852575.00
138949	MD. RAFFIC MIA	PARTY			79928	31/12/18	895252.00	895252.00	0.00	895252.00
138963	PITHU RAM PAUL	PARTY			79928	31/12/18	936814.00	936814.00	0.00	936814.00
138966	RAJU BAURI	PARTY			79928	31/12/18	1050262.00	1050262.00	0.00	1050262.00
000118	YOURSELF	PARTY			79942	31/12/18	1390152.00	1390152.00	0.00	1390152.00
138959	MAHENDRA DUSAD	PARTY			79928	31/12/18	1478282.00	1478282.00	0.00	1478282.00
000118	YOURSELF	PARTY			79939	31/12/18	1562013.00	1562013.00	0.00	1562013.00
138967	JIBLAL CHAMAR	PARTY			666888	31/12/18	1600678.00	1600678.00	0.00	1600678.00
138960	MAHENDRA KOLE	PARTY			666888	31/12/18	1622872.00	1622872.00	0.00	1622872.00
138951	AKSHARIBAR BHUIA	PARTY			666888	31/12/18	1691391.00	1691391.00	0.00	1691391.00
138950	CHAMHIT GARERI	PARTY			666888	31/12/18	1708830.00	1708830.00	0.00	1708830.00
138955	KAPILDEO KUMHAR	PARTY			666888	31/12/18	1750393.00	1750393.00	0.00	1750393.00
138961	DEBASIS SEN	PARTY			666888	31/12/18	1826275.00	1826275.00	0.00	1826275.00
000118	YOURSELF	PARTY			79932	31/12/18	1872250.00	1872250.00	0.00	1872250.00
138965	SUNITI KUMAR BANDYAPADHYAY	PARTY			666888	31/12/18	1901231.00	1901231.00	0.00	1901231.00
138954	GULAB HARIJAN	PARTY			666888	31/12/18	1912897.00	1912897.00	0.00	1912897.00
138956	PREM KHAIRA	PARTY			666888	31/12/18	1970141.00	1970141.00	0.00	1970141.00
138952	SUVRA KANTI GHOSH	PARTY			666888	31/12/18	2000000.00	2000000.00	0.00	2000000.00
138953	KAPILDEO SINGH	PARTY			666888	31/12/18	2000000.00	2000000.00	0.00	2000000.00
138957	ACHINTYA KUMAR CHAKRABORTY	PARTY			666888	31/12/18	2000000.00	2000000.00	0.00	2000000.00
138958	RAGHUBIR THAKUR	PARTY			666888	31/12/18	2000000.00	2000000.00	0.00	2000000.00
138962	MAHESH MURARI	PARTY			666888	31/12/18	2000000.00	2000000.00	0.00	2000000.00
330989	TILABONI COLLIERY EMPLOYEES CO-OP CR SOC LTD	PARTY			79943	31/12/18	2585580.00	2585580.00	0.00	2585580.00
138767	CHATTERJEE ENTERPRISE	PARTY			79940	31/12/18	2874928.00	2874928.00	219275.00	2655653.00
000118	YOURSELF	PARTY			79938	31/12/18	3009624.00	3009624.00	0.00	3009624.00
Payment Date : 29-DEC-18										
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	466.00	466.00	0.00	466.00
330914	MAA CONSTRUCTION (UKHRA)	PARTY			666885	29/12/18	900.00	900.00	0.00	900.00
002582	BIPUL CHATTERJEE	PARTY			666887	29/12/18	900.00	900.00	0.00	900.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	1085.00	1085.00	0.00	1085.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	1085.00	1085.00	0.00	1085.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	1524.00	1524.00	0.00	1524.00
330945	BANERJEE & PANDEY ENTERPRISE	PARTY			666885	29/12/18	1780.00	1780.00	0.00	1780.00
311452	K G N ENTERPRISE	PARTY			666885	29/12/18	2193.00	2193.00	37.00	2156.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	2250.00	2250.00	0.00	2250.00
330945	BANERJEE & PANDEY ENTERPRISE	PARTY			666885	29/12/18	2510.00	2510.00	0.00	2510.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	2695.00	2695.00	0.00	2695.00
330917	GRAY WOLF CONSTRUCTION & ENGINEERING	PARTY			666885	29/12/18	2840.00	2840.00	0.00	2840.00
138716	DEW POINT	PARTY			666885	29/12/18	2997.00	2997.00	0.00	2997.00
001110	D.T.CONSTRUCTION	PARTY			666885	29/12/18	3000.00	3000.00	0.00	3000.00
330917	GRAY WOLF CONSTRUCTION & ENGINEERING	PARTY			666885	29/12/18	3238.00	3238.00	0.00	3238.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	3245.00	3245.00	0.00	3245.00
330911	ANSARI CONSTRUCTION	PARTY			666885	29/12/18	3775.00	3775.00	0.00	3775.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			666885	29/12/18	4570.00	4570.00	0.00	4570.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	5485.00	5485.00	0.00	5485.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	5974.00	5974.00	0.00	5974.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	6007.00	6007.00	0.00	6007.00
138968	SK MATIN	PARTY			666887	29/12/18	6950.00	6950.00	0.00	6950.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			666885	29/12/18	7900.00	7900.00	0.00	7900.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	8159.00	8159.00	0.00	8159.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	8301.00	8301.00	0.00	8301.00
330917	GRAY WOLF CONSTRUCTION & ENGINEERING	PARTY			666885	29/12/18	8586.00	8586.00	0.00	8586.00
001008	ANSARI ARMATURE REPAIRING SHOP	PARTY			666885	29/12/18	9202.00	9202.00	156.00	9046.00
330917	GRAY WOLF CONSTRUCTION & ENGINEERING	PARTY			666885	29/12/18	9621.00	9621.00	0.00	9621.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	9712.00	9712.00	0.00	9712.00
330911	ANSARI CONSTRUCTION	PARTY			666885	29/12/18	9760.00	9760.00	0.00	9760.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	9878.00	9878.00	0.00	9878.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	10089.00	10089.00	0.00	10089.00
330911	ANSARI CONSTRUCTION	PARTY			666885	29/12/18	10318.00	10318.00	0.00	10318.00
011188	SARJUN PASWAN	PARTY			666885	29/12/18	11943.60	11943.60	996.00	10947.60
011172	SIMA MONDAL	PARTY			666885	29/12/18	11379.30	11379.30	283.00	11096.30
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	11311.00	11311.00	0.00	11311.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	11353.00	11353.00	0.00	11353.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
011195	RENU SINGH	PARTY			666885	29/12/18	11758.61	11758.61	300.41	11458.20
011195	RENU SINGH	PARTY			666885	29/12/18	11758.61	11758.61	297.40	11461.21
011172	SIMA MONDAL	PARTY			666885	29/12/18	11758.61	11758.61	290.00	11468.61
011173	BIJAN MUKHERJEE	PARTY			666885	29/12/18	11758.61	11758.61	287.08	11471.53
011171	SOMA BANERJEE	PARTY			666885	29/12/18	13412.46	13412.46	1830.42	11582.04
330940	SAGAR BAURI	PARTY			666885	29/12/18	12128.70	12128.70	416.20	11712.50
011111	KRISHNAGOPAL BHANDARY	PARTY			666885	29/12/18	13412.46	13412.46	1399.69	12012.77
011175	RITA MUKHERJEE	PARTY			666885	29/12/18	12724.26	12724.26	609.88	12114.38
021198	SANNYASI GHOSH	PARTY			666885	29/12/18	14570.00	14570.00	2390.91	12179.09
330939	MD. MANSOOR KHAN	PARTY			666885	29/12/18	12532.99	12532.99	310.18	12222.81
011193	DILIP KUMAR BANERJEE	PARTY			666885	29/12/18	13142.70	13142.70	823.32	12319.38
011111	KRISHNAGOPAL BHANDARY	PARTY			666885	29/12/18	12979.80	12979.80	413.27	12566.53
011169	MOUSHAM SHUKLA	PARTY			666885	29/12/18	12979.80	12979.80	303.15	12676.65
011171	SOMA BANERJEE	PARTY			666885	29/12/18	12979.80	12979.80	296.13	12683.67
011168	CHUNMUN SHUKLA	PARTY			666885	29/12/18	12979.80	12979.80	288.14	12691.66
005226	RAM CHARIT PASWAN	PARTY			666885	29/12/18	13077.12	13077.12	222.00	12855.12
330934	AMARJEET KUMAR RAWANI	PARTY			666885	29/12/18	13142.70	13142.70	263.00	12879.70
005226	RAM CHARIT PASWAN	PARTY			666885	29/12/18	13513.01	13513.01	229.00	13284.01
303744	PROVISION INFO SOLUTIONS (INDIA) PVT. LTD	PARTY			666885	29/12/18	13570.00	13570.00	0.00	13570.00
021198	SANNYASI GHOSH	PARTY			666885	29/12/18	14100.00	14100.00	440.21	13659.79
011183	GOUTAM MUKHERJEE	PARTY			666885	29/12/18	14126.70	14126.70	283.00	13843.70
011196	KIRITI MUKHERJEE	PARTY			666885	29/12/18	15316.16	15316.16	290.72	15025.44
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			666885	29/12/18	15065.00	15065.00	0.00	15065.00
011196	KIRITI MUKHERJEE	PARTY			666885	29/12/18	16668.68	16668.68	283.00	16385.68
005226	RAM CHARIT PASWAN	PARTY			666885	29/12/18	17192.60	17192.60	291.00	16901.60
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	17589.00	17589.00	0.00	17589.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	18698.00	18698.00	0.00	18698.00
31021	SAIKAT NANDY	PARTY			666885	29/12/18	18875.00	18875.00	0.00	18875.00
30956	SHRABONI SOE	PARTY			666885	29/12/18	19500.00	19500.00	390.00	19110.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			666885	29/12/18	19517.00	19517.00	0.00	19517.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	21697.00	21697.00	0.00	21697.00
330945	BANERJEE & PANDEY ENTERPRISE	PARTY			666885	29/12/18	23160.00	23160.00	0.00	23160.00
005226	RAM CHARIT PASWAN	PARTY			666885	29/12/18	23918.70	23918.70	405.00	23513.70
005226	RAM CHARIT PASWAN	PARTY			666885	29/12/18	23966.89	23966.89	443.28	23523.61

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
005226	RAM CHARIT PASWAN	PARTY			666885	29/12/18	23966.89	23966.89	443.28	23523.61
005226	RAM CHARIT PASWAN	PARTY			666885	29/12/18	23966.85	23966.85	406.00	23560.85
005251	GORAI ENTERPRISE	PARTY			666887	29/12/18	28140.56	28140.56	0.00	28140.56
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	29562.00	29562.00	0.00	29562.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	30683.00	30683.00	0.00	30683.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	31754.00	31754.00	0.00	31754.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	38320.00	38320.00	0.00	38320.00
001008	ANSARI ARMATURE REPAIRING SHOP	PARTY			666885	29/12/18	39355.00	39355.00	667.00	38688.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	41315.00	41315.00	0.00	41315.00
330978	R. S ELECTRICAL CONCERN	PARTY			666885	29/12/18	45559.00	45559.00	772.00	44787.00
100311	DUTTA ENTERPRISE	PARTY			666885	29/12/18	52336.00	52336.00	0.00	52336.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	57106.00	57106.00	0.00	57106.00
330970	KHAN ENTERPRISE	PARTY			666885	29/12/18	68489.00	68489.00	0.00	68489.00
138846	DASODA BAI	PARTY			666885	29/12/18	77668.00	77668.00	8744.00	68924.00
330978	R. S ELECTRICAL CONCERN	PARTY			666885	29/12/18	89432.00	89432.00	1516.00	87916.00
000118	YOURSELF	PARTY			85393	29/12/18	106267.00	106267.00	0.00	106267.00
330978	R. S ELECTRICAL CONCERN	PARTY			666885	29/12/18	122248.00	122248.00	2072.00	120176.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	132568.00	132568.00	0.00	132568.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	142471.00	142471.00	0.00	142471.00
001462	TARA MAA TRANSPORT AGENCY	PARTY			666887	29/12/18	247399.00	247399.00	28273.00	219126.00
330982	M T AUTOMOBILES	PARTY			666885	29/12/18	432846.00	432846.00	0.00	432846.00
000118	YOURSELF	PARTY			666886	29/12/18	995012.00	995012.00	0.00	995012.00
Payment Date : 28-DEC-18										
331111	COAL MINES WORKSERS DEATH BENEFIT SCHEME	PARTY			85390	28/12/18	300.00	300.00	0.00	300.00
331111	COAL MINES WORKSERS DEATH BENEFIT SCHEME	PARTY			85390	28/12/18	1200.00	1200.00	0.00	1200.00
138909	GEETANJALI ENTERPRISE	PARTY			85390	28/12/18	1226.00	1226.00	0.00	1226.00
138908	KALPANA ENTERPRISES	PARTY			85390	28/12/18	1280.00	1280.00	0.00	1280.00
331111	COAL MINES WORKSERS DEATH BENEFIT SCHEME	PARTY			85390	28/12/18	1800.00	1800.00	0.00	1800.00
331111	COAL MINES WORKSERS DEATH BENEFIT SCHEME	PARTY			85390	28/12/18	3000.00	3000.00	0.00	3000.00
001117	RUDRA SALES AND SERVICES	PARTY			85390	28/12/18	4012.00	4012.00	68.00	3944.00
001481	UNITED TRANSPORT AGENCY	PARTY			85390	28/12/18	7364.92	7364.92	841.00	6523.92
010081	SALIMUDDIN ANSARI	PARTY			85390	28/12/18	7473.00	7473.00	0.00	7473.00

EASTERN COALFIELDS LIMITED
BANKOLA
 DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
001117	RUDRA SALES AND SERVICES	PARTY			85390	28/12/18	8000.00	8000.00	136.00	7864.00
331218	DEVENDRA PRATAP SUKUL	PARTY			85390	28/12/18	12000.00	12000.00	0.00	12000.00
300464	SIBAPADA MONDAL	PARTY			85390	28/12/18	12000.00	12000.00	0.00	12000.00
138690	DHIRAJ KUMAR PAUL	PARTY			85390	28/12/18	12000.00	12000.00	0.00	12000.00
33111382	KAMAL BHUIA	PARTY			85390	28/12/18	12000.00	12000.00	0.00	12000.00
138785	BIJOY KR BEHERA	PARTY			85390	28/12/18	12000.00	12000.00	0.00	12000.00
138786	RAM KEWAL JAISWARA	PARTY			85390	28/12/18	12000.00	12000.00	0.00	12000.00
138907	SUSHIL GOPE	PARTY			85390	28/12/18	12000.00	12000.00	0.00	12000.00
138850	KASHINATH GOURHA	PARTY			85390	28/12/18	12000.00	12000.00	0.00	12000.00
300470	RAJU DOME	PARTY			85390	28/12/18	12000.00	12000.00	0.00	12000.00
138815	SUBHRA SANKHA GHOSH	PARTY			85390	28/12/18	12000.00	12000.00	0.00	12000.00
33111373	BIKASH CHANDRA SINGH	PARTY			85390	28/12/18	12000.00	12000.00	0.00	12000.00
138692	KUNTURA BEHERA	PARTY			85390	28/12/18	12000.00	12000.00	0.00	12000.00
138910	SWAPAN GARAI	PARTY			85390	28/12/18	12000.00	12000.00	0.00	12000.00
603659	TANUSHREE SARKAR	PARTY			85390	28/12/18	26292.97	26292.97	0.00	26292.97
603661	GEETA DEBI	PARTY			85390	28/12/18	26292.97	26292.97	0.00	26292.97
603662	BABLI KOUR	PARTY			85390	28/12/18	26292.97	26292.97	0.00	26292.97
603663	SANTI SWIN	PARTY			85390	28/12/18	26292.97	26292.97	0.00	26292.97
340106	SONARAM BP	PARTY			85390	28/12/18	31239.00	31239.00	3636.00	27603.00
340109	ISAQUE MIA	PARTY			85390	28/12/18	31644.00	31644.00	3681.00	27963.00
001103	DUTTA ELECTRIC	PARTY			85390	28/12/18	31498.00	31498.00	534.00	30964.00
331111	COAL MINES WORKSERS DEATH BENEFIT SCHEME	PARTY			85390	28/12/18	36640.00	36640.00	0.00	36640.00
331111	COAL MINES WORKSERS DEATH BENEFIT SCHEME	PARTY			85390	28/12/18	50100.00	50100.00	0.00	50100.00
30962	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			85390	28/12/18	53000.00	53000.00	0.00	53000.00
331111	COAL MINES WORKSERS DEATH BENEFIT SCHEME	PARTY			85390	28/12/18	55420.00	55420.00	0.00	55420.00
331235	COLLIERY MAJDOOR UNION	PARTY			85390	28/12/18	57600.00	57600.00	0.00	57600.00
30962	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			85390	28/12/18	57800.00	57800.00	0.00	57800.00
138845	JAYDEB KARMAKAR	PARTY			85390	28/12/18	69904.68	69904.68	7890.00	62014.68
000118	YOURSELF	PARTY			85388	28/12/18	70362.00	70362.00	0.00	70362.00
138901	SHILA DEVI	PARTY			85390	28/12/18	87332.00	87332.00	9807.00	77525.00
300455	NIRMAL JAISWARA	PARTY			85390	28/12/18	90027.00	90027.00	10103.00	79924.00
001481	UNITED TRANSPORT AGENCY	PARTY			85390	28/12/18	110834.02	110834.02	12667.00	98167.02
30962	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			85390	28/12/18	103400.00	103400.00	0.00	103400.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
000118	YOURSELF	PARTY			666882	28/12/18	128056.00	128056.00	0.00	128056.00
138905	M/S PAPER MART COMPUTER & OFFICE STATIONERY	PARTY			85390	28/12/18	135786.00	135786.00	0.00	135786.00
331345	SAHODORIA DEVI	PARTY			85390	28/12/18	158455.68	158455.68	17631.00	140824.68
331218	DEVENDRA PRATAP SUKUL	PARTY			85390	28/12/18	164118.00	164118.00	18254.00	145864.00
138847	ALPI DEVI	PARTY			85390	28/12/18	178253.00	178253.00	19808.00	158445.00
002032	ROY ENTERPRISE	PARTY			85390	28/12/18	167506.00	167506.00	2839.00	164667.00
138911	BANERJEE CONCERN	PARTY			85390	28/12/18	182217.00	182217.00	3088.00	179129.00
138911	BANERJEE CONCERN	PARTY			85390	28/12/18	184965.00	184965.00	3135.00	181830.00
138911	BANERJEE CONCERN	PARTY			85390	28/12/18	187098.00	187098.00	3171.00	183927.00
138911	BANERJEE CONCERN	PARTY			85390	28/12/18	191325.00	191325.00	3243.00	188082.00
30921	KHALTHU PANDIT	PARTY			85390	28/12/18	249210.00	249210.00	27614.00	221596.00
138720	SAIYUB MIA	PARTY			85390	28/12/18	251538.00	251538.00	27870.00	223668.00
303832	BIMLA PANDEY	PARTY			85390	28/12/18	267651.00	267651.00	29642.00	238009.00
31118	JAGATPATI MUKHERJEE	PARTY			85390	28/12/18	295315.67	295315.67	32686.00	262629.67
300456	MITHAILAL AHIR	PARTY			85390	28/12/18	307929.00	307929.00	34074.00	273855.00
340110	BATESWAR NATH SINGH	PARTY			85390	28/12/18	312475.00	312475.00	37086.00	275389.00
138721	SATTAR MIA	PARTY			85390	28/12/18	311458.79	311458.79	34462.00	276996.79
002032	ROY ENTERPRISE	PARTY			85390	28/12/18	292118.00	292118.00	4951.00	287167.00
138848	PRAMOD KUMAR RAI	PARTY			85390	28/12/18	382725.60	382725.60	54428.00	328297.60
001812	MUKHERJEE ENTERPRISE	PARTY			85390	28/12/18	507211.00	507211.00	17193.00	490018.00
330912	IMPASTO INDIA GROUP	PARTY			85390	28/12/18	538538.00	538538.00	16835.00	521703.00
000118	YOURSELF	PARTY			666883	28/12/18	521821.00	521821.00	0.00	521821.00
330928	MUKHERJEE ENTERPRISE (KRITY)	PARTY			85390	28/12/18	832910.00	832910.00	28235.00	804675.00
000118	YOURSELF	PARTY			666884	28/12/18	1031042.46	1031042.46	0.00	1031042.46
000118	YOURSELF	PARTY			85389	28/12/18	1324400.00	1324400.00	0.00	1324400.00
330912	IMPASTO INDIA GROUP	PARTY			85390	28/12/18	2649537.00	2649537.00	86052.00	2563485.00
100345	JMS MINING SERVICES PVT. LTD.	PARTY			85390	28/12/18	14671377.00	14671377.00	2444488.00	12226889.00
000118	YOURSELF	PARTY			85392	28/12/18	18000000.00	18000000.00	0.00	18000000.00
000118	YOURSELF	PARTY			85391	28/12/18	20000000.00	20000000.00	0.00	20000000.00
Payment Date : 27-DEC-18										
33111400	RAMKRISHNA GRANTHALAYA	PARTY			666881	27/12/18	450.00	450.00	0.00	450.00
331160	ASIM HALDAR	PARTY			666881	27/12/18	774.00	774.00	0.00	774.00
303804	AMIT KUMAR	PARTY			666881	27/12/18	1140.00	1140.00	0.00	1140.00
303799	ABHISHEK PRASAD	PARTY			666881	27/12/18	1250.00	1250.00	0.00	1250.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
138903	MEHMOOD SEKH	PARTY			666881	27/12/18	2623.70	2623.70	0.00	2623.70
331008	SANDHYA MISHRA	PARTY			666881	27/12/18	2680.00	2680.00	0.00	2680.00
331006	MONO DEVI	PARTY			666881	27/12/18	3000.00	3000.00	0.00	3000.00
331006	MONO DEVI	PARTY			666881	27/12/18	3000.00	3000.00	0.00	3000.00
331171	VIKAS KUMAR	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
331252	JITENDRA KR MONDAL	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
331253	RANJEET KUMAR	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
331161	PANKAJ YADAV	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
303806	MANOJIT BASKEY	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
331163	RAJENDRA KUMAR PASWAN	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
331162	KARAN YADAV	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
138707	TARINI PRASAD MOHANTY	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
138708	HARSHABARDHAN BHOI	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
331086	PRIYABRATA DAS	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
331085	SHANKAR KEWAT	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
331243	RAVI MAHANANDA	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
331244	KRISHNA MANANAND	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
331080	SUDHANGSU BANERJEE	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
138904	PRABHASH KR SHAW	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
331246	KUNAL CHATTERJEE	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
303803	SURAJ KR JAISWAL	PARTY			666881	27/12/18	3542.00	3542.00	0.00	3542.00
33111371	BAPI RUIDAS	PARTY			666881	27/12/18	3703.70	3703.70	0.00	3703.70
331009	JULEKHA KHATOON	PARTY			666881	27/12/18	4500.00	4500.00	0.00	4500.00
331009	JULEKHA KHATOON	PARTY			666881	27/12/18	4500.00	4500.00	0.00	4500.00
303712	MADHUMITA CHATTERJEE	PARTY			666881	27/12/18	4500.00	4500.00	0.00	4500.00
331249	SHIBA MAHANANDA	PARTY			666881	27/12/18	4904.30	4904.30	0.00	4904.30
33111370	DHARMENDRA PANDIT	PARTY			666881	27/12/18	4984.00	4984.00	0.00	4984.00
340100	RAJU KUMAR	PARTY			666881	27/12/18	4984.00	4984.00	0.00	4984.00
31003	PRINCE PARASHER	PARTY			666881	27/12/18	4984.00	4984.00	0.00	4984.00
303800	AVINASH KUMAR JHA	PARTY			666881	27/12/18	4984.00	4984.00	0.00	4984.00
331010	LINGARAJ NAYAK	PARTY			666881	27/12/18	5000.00	5000.00	0.00	5000.00
331010	LINGARAJ NAYAK	PARTY			666881	27/12/18	5000.00	5000.00	0.00	5000.00
311432	SAMAR KUMAR MAZUMDAR	PARTY			666881	27/12/18	5000.00	5000.00	0.00	5000.00

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331251	AMIT TIWARI	PARTY			666881	27/12/18	5418.00	5418.00	0.00	5418.00
331170	GAURAV PATHAK	PARTY			666881	27/12/18	6267.00	6267.00	0.00	6267.00
331087	ROSHAN KUMAR	PARTY			666881	27/12/18	6539.00	6539.00	0.00	6539.00
31009	TOHEDUL RAHMAN MOLLUICK	PARTY			666881	27/12/18	7084.00	7084.00	0.00	7084.00
331089	RAHUL KR RAI	PARTY			666881	27/12/18	7084.00	7084.00	0.00	7084.00
331088	PINTOO MONDAL	PARTY			666881	27/12/18	7084.00	7084.00	0.00	7084.00
330901	DEEPAK MANDAL	PARTY			666881	27/12/18	7084.00	7084.00	0.00	7084.00
331165	CHANDAN KUMAR SAW	PARTY			666881	27/12/18	7084.00	7084.00	0.00	7084.00
340099	MUSTASIM MIA	PARTY			666881	27/12/18	7084.00	7084.00	0.00	7084.00
138902	KRISHNA NARAYAN THAKUR	PARTY			666881	27/12/18	8972.00	8972.00	0.00	8972.00
30959	SHYAMAL SARKAR	PARTY			666881	27/12/18	9600.00	9600.00	0.00	9600.00
30959	SHYAMAL SARKAR	PARTY			666881	27/12/18	9600.00	9600.00	0.00	9600.00
331247	JAY PRAKASH CHAUDHARY	PARTY			666881	27/12/18	11691.00	11691.00	0.00	11691.00
001443	SHOVA ENGINEERING WORKS	PARTY			666881	27/12/18	12824.00	12824.00	217.00	12607.00
331248	SANTOSH KUMAR	PARTY			666881	27/12/18	13687.00	13687.00	0.00	13687.00
331166	DHARAM KUNAR SATNAMI	PARTY			666881	27/12/18	13895.00	13895.00	0.00	13895.00
303698	SOUMEN MONDAL	PARTY			666881	27/12/18	17710.00	17710.00	0.00	17710.00
603653	KARTICK MONDAL	PARTY			666881	27/12/18	22632.26	22632.26	0.00	22632.26
001443	SHOVA ENGINEERING WORKS	PARTY			666881	27/12/18	23987.00	23987.00	407.00	23580.00
303824	BIMLI MEJHEN	PARTY			666881	27/12/18	26292.97	26292.97	0.00	26292.97
340124	DEBJANI CHAKRABORTY	PARTY			666881	27/12/18	26292.97	26292.97	0.00	26292.97
001443	SHOVA ENGINEERING WORKS	PARTY			666881	27/12/18	36344.00	36344.00	616.00	35728.00
331258	SANTI BHUIA	PARTY			666881	27/12/18	52585.94	52585.94	0.00	52585.94
603664	DUKHANI DEVI	PARTY			666881	27/12/18	52585.94	52585.94	0.00	52585.94
005301	KALIDAS MONDAL	PARTY			666881	27/12/18	62384.00	62384.00	1057.00	61327.00
005301	KALIDAS MONDAL	PARTY			666881	27/12/18	64463.00	64463.00	1093.00	63370.00
005301	KALIDAS MONDAL	PARTY			666881	27/12/18	64463.00	64463.00	1093.00	63370.00
010020	ASTHA WAYS	PARTY			666881	27/12/18	79360.00	79360.00	6054.00	73306.00
30967	ASHRUKONA CHATTERJEE	PARTY			666881	27/12/18	78878.91	78878.91	0.00	78878.91
331138	SABITA GOPE	PARTY			666881	27/12/18	78878.91	78878.91	0.00	78878.91
001277	N.C.PAUL & CO.	PARTY			666881	27/12/18	100495.00	100495.00	7665.00	92830.00
30965	SIMA GHOSH	PARTY			666881	27/12/18	126016.77	126016.77	0.00	126016.77
331270	HEMANTI DEVI BHUIA	PARTY			666881	27/12/18	157757.82	157757.82	0.00	157757.82
30966	ANJANA MISHRA	PARTY			666881	27/12/18	322226.96	322226.96	0.00	322226.96

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303821	GITA BAURI	PARTY			666881	27/12/18	353968.01	353968.01	0.00	353968.01
303822	DEBI BAGTI	PARTY			666881	27/12/18	353968.01	353968.01	0.00	353968.01
303823	KAKOLI GORAIN	PARTY			666881	27/12/18	353968.01	353968.01	0.00	353968.01
138779	DIPAK ROYCHOUHDURY	PARTY			666881	27/12/18	1918592.00	1918592.00	407890.00	1510702.00
138795	GOUTAM MUKHERJEE	PARTY			666881	27/12/18	2398713.00	2398713.00	812361.00	1586352.00
138778	SALIMUDDIN MIA	PARTY			666881	27/12/18	2964276.00	2964276.00	687110.00	2277166.00
138780	SATYENDRA BHUIYA	PARTY			666881	27/12/18	3179469.00	3179469.00	777250.00	2402219.00
Payment Date : 25-DEC-18										
330982	M T AUTOMOBILES	PARTY			666878	25/12/18	1085.00	1085.00	0.00	1085.00
303741	SRI CHAYAN HARI	PARTY			666878	25/12/18	1436.00	1436.00	0.00	1436.00
330982	M T AUTOMOBILES	PARTY			666878	25/12/18	2046.00	2046.00	0.00	2046.00
330982	M T AUTOMOBILES	PARTY			666878	25/12/18	6328.00	6328.00	0.00	6328.00
330982	M T AUTOMOBILES	PARTY			666878	25/12/18	8687.00	8687.00	0.00	8687.00
330982	M T AUTOMOBILES	PARTY			666878	25/12/18	15875.00	15875.00	0.00	15875.00
330982	M T AUTOMOBILES	PARTY			666878	25/12/18	17132.00	17132.00	0.00	17132.00
001277	N.C.PAUL & CO.	PARTY			666878	25/12/18	21648.00	21648.00	1650.00	19998.00
001277	N.C.PAUL & CO.	PARTY			666878	25/12/18	21891.00	21891.00	1299.00	20592.00
001481	UNITED TRANSPORT AGENCY	PARTY			666878	25/12/18	27013.29	27013.29	3087.00	23926.29
010020	ASTHA WAYS	PARTY			666878	25/12/18	26851.00	26851.00	2049.00	24802.00
010020	ASTHA WAYS	PARTY			666878	25/12/18	28308.00	28308.00	2160.00	26148.00
001277	N.C.PAUL & CO.	PARTY			666878	25/12/18	35274.00	35274.00	2093.00	33181.00
001277	N.C.PAUL & CO.	PARTY			666878	25/12/18	43422.00	43422.00	3312.00	40110.00
011057	CHANDAN GOSWAMI	PARTY			666878	25/12/18	43586.84	43586.84	1477.00	42109.84
010020	ASTHA WAYS	PARTY			666878	25/12/18	58761.00	58761.00	3486.00	55275.00
001481	UNITED TRANSPORT AGENCY	PARTY			666878	25/12/18	72259.76	72259.76	8216.00	64043.76
010020	ASTHA WAYS	PARTY			666878	25/12/18	69354.00	69354.00	4114.00	65240.00
010020	ASTHA WAYS	PARTY			666878	25/12/18	74419.00	74419.00	5676.00	68743.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY			666878	25/12/18	78291.00	78291.00	1327.00	76964.00
330982	M T AUTOMOBILES	PARTY			666878	25/12/18	81226.00	81226.00	0.00	81226.00
010020	ASTHA WAYS	PARTY			666878	25/12/18	146619.00	146619.00	16756.00	129863.00
001361	ROY & MUKHERJEE CONSTRUCTION	PARTY			666878	25/12/18	132325.00	132325.00	2243.00	130082.00
001462	TARA MAA TRANSPORT AGENCY	PARTY			666878	25/12/18	156066.00	156066.00	17835.00	138231.00

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010020	ASTHA WAYS	PARTY			666878	25/12/18	163459.00	163459.00	18682.00	144777.00
330982	M T AUTOMOBILES	PARTY			666878	25/12/18	145200.00	145200.00	0.00	145200.00
330965	BHATTACHARJEE ENTERPRISE	PARTY			666878	25/12/18	184397.00	184397.00	3126.00	181271.00
330982	M T AUTOMOBILES	PARTY			666878	25/12/18	188558.00	188558.00	0.00	188558.00
001182	JASMER SINGH	PARTY			666878	25/12/18	231176.00	231176.00	26419.00	204757.00
001277	N.C.PAUL & CO.	PARTY			666878	25/12/18	251232.00	251232.00	19161.00	232071.00
001462	TARA MAA TRANSPORT AGENCY	PARTY			666878	25/12/18	300274.00	300274.00	34317.00	265957.00
001182	JASMER SINGH	PARTY			666878	25/12/18	330914.00	330914.00	37819.00	293095.00
000118	YOURSELF	PARTY			85385	25/12/18	300369.00	300369.00	0.00	300369.00
010020	ASTHA WAYS	PARTY			666878	25/12/18	337614.00	337614.00	25750.00	311864.00
330982	M T AUTOMOBILES	PARTY			666878	25/12/18	350913.00	350913.00	0.00	350913.00
001401	SREE DURGA TRANSPORT AGENCY	PARTY			666878	25/12/18	472488.00	472488.00	53999.00	418489.00
005453	NANDA DULAL CHAKRABORTY	PARTY			666878	25/12/18	638681.00	638681.00	21651.00	617030.00
001860	SUBRATA MUKHERJEE	PARTY			666878	25/12/18	785691.00	785691.00	89795.00	695896.00
005453	NANDA DULAL CHAKRABORTY	PARTY			666878	25/12/18	806856.00	806856.00	27352.00	779504.00
005253	GOPINATH MUKHERJEE	PARTY			666878	25/12/18	988923.00	988923.00	33523.00	955400.00
330980	BABLU SINHA	PARTY			666878	25/12/18	1227790.00	1227790.00	41620.00	1186170.00
000118	YOURSELF	PARTY			85386	25/12/18	2166601.00	2166601.00	0.00	2166601.00
001401	SREE DURGA TRANSPORT AGENCY	PARTY			666878	25/12/18	2584871.00	2584871.00	295415.00	2289456.00
330980	BABLU SINHA	PARTY			666878	25/12/18	2741507.00	2741507.00	92932.00	2648575.00
000118	YOURSELF	PARTY			666879	25/12/18	3418474.00	3418474.00	0.00	3418474.00
000118	YOURSELF	PARTY			85383	25/12/18	31900000.00	31900000.00	0.00	31900000.00
331002	COAL MINES PROVIDENT FUND COMMISSIONER DHANBAD	PARTY			85384	25/12/18	153717967.00	153717967.00	0.00	153717967.00
Payment Date : 24-DEC-18										
303879	ujjal gope	PARTY			666877	24/12/18	717.00	717.00	0.00	717.00
31117	M/S JAMUNA INFOTECH	PARTY			666877	24/12/18	770.00	770.00	0.00	770.00
31117	M/S JAMUNA INFOTECH	PARTY			666877	24/12/18	900.00	900.00	0.00	900.00
138717	EUREKA FORBES	PARTY			666877	24/12/18	3370.00	3370.00	0.00	3370.00
331353	AO (CASH) BSNL	PARTY			666877	24/12/18	3373.00	3373.00	0.00	3373.00
340126	SMT. SANDHYA BOURI	PARTY			666876	24/12/18	5300.00	5300.00	0.00	5300.00
138881	ABDUL LATIF	PARTY			666876	24/12/18	8195.00	8195.00	0.00	8195.00
138717	EUREKA FORBES	PARTY			666877	24/12/18	8425.00	8425.00	0.00	8425.00
	ITU BHUIA					24/12/18	12564.00			

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138873		PARTY			666876			12564.00	0.00	12564.00
330911	ANSARI CONSTRUCTION	PARTY			666876	24/12/18	14863.00	14863.00	995.00	13868.00
311435	SANDHYA SAHIS	PARTY			666876	24/12/18	15000.00	15000.00	0.00	15000.00
138872	SAHEBA BOURI	PARTY			666876	24/12/18	15270.00	15270.00	0.00	15270.00
138874	RUPA MITRA	PARTY			666876	24/12/18	16816.00	16816.00	0.00	16816.00
138875	SRI KRISHNA MAJHI	PARTY			666876	24/12/18	19329.00	19329.00	0.00	19329.00
138879	KALIYA MAJHI	PARTY			666876	24/12/18	19329.00	19329.00	0.00	19329.00
138867	VIJOY KR SANGHVI	PARTY			666876	24/12/18	20102.00	20102.00	0.00	20102.00
138871	SHYAMAL DAS	PARTY			666876	24/12/18	20102.00	20102.00	0.00	20102.00
31069	ANITA DEVI	PARTY			666876	24/12/18	24935.00	24935.00	0.00	24935.00
603672	SWAPAN KR KONAR	PARTY			666876	24/12/18	25321.00	25321.00	0.00	25321.00
31073	LAKSHMI KORA	PARTY			666876	24/12/18	26481.00	26481.00	0.00	26481.00
30953	M/S MANJUSHREE	PARTY			666877	24/12/18	27150.00	27150.00	0.00	27150.00
138877	KAYAMUDDIN MIA	PARTY			666876	24/12/18	27641.00	27641.00	0.00	27641.00
138884	ROKIA BIBI	PARTY			666876	24/12/18	31506.00	31506.00	0.00	31506.00
138880	LAKHI KANTA KARMAKAR	PARTY			666876	24/12/18	32473.00	32473.00	0.00	32473.00
303815	K G N ENTERPRISE	PARTY			666877	24/12/18	39290.00	39290.00	666.00	38624.00
303689	SOUMAVA BANERJEE	PARTY			666876	24/12/18	38658.00	38658.00	0.00	38658.00
138870	SOMNATH SARKAR	PARTY			666876	24/12/18	40398.00	40398.00	0.00	40398.00
138878	BRAMDEO PRASAD	PARTY			666876	24/12/18	42717.00	42717.00	0.00	42717.00
138868	AMAR PAL	PARTY			666876	24/12/18	44650.00	44650.00	0.00	44650.00
331141	SUDHA RANI CHATTERJEE	PARTY			666876	24/12/18	47356.00	47356.00	0.00	47356.00
603674	JAHID KHAN	PARTY			666876	24/12/18	49869.00	49869.00	0.00	49869.00
331256	RABUL MIA	PARTY			666876	24/12/18	50256.00	50256.00	0.00	50256.00
331255	FIROTRAM BP	PARTY			666876	24/12/18	50642.00	50642.00	0.00	50642.00
138882	NEHAL KHAN	PARTY			666876	24/12/18	50642.17	50642.17	0.00	50642.17
138896	PRANAB KR GUPTA	PARTY			666876	24/12/18	51415.00	51415.00	0.00	51415.00
300460	DHANI MEJHEN	PARTY			666876	24/12/18	52452.00	52452.00	0.00	52452.00
303815	K G N ENTERPRISE	PARTY			666877	24/12/18	55788.00	55788.00	946.00	54842.00
340107	CHHOTELAL TANTI	PARTY			666876	24/12/18	55861.00	55861.00	0.00	55861.00
331257	P N ADHIKARY	PARTY			666876	24/12/18	56441.00	56441.00	0.00	56441.00
138876	RASID MIA	PARTY			666876	24/12/18	57224.00	57224.00	0.00	57224.00
001182	JASMER SINGH	PARTY			666877	24/12/18	61507.06	61507.06	1807.00	59700.06
33111380	SAROJ KUMAR SARKAR	PARTY			666876	24/12/18	59920.00	59920.00	0.00	59920.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
138869	M.M MONDAL	PARTY			666876	24/12/18	60500.00	60500.00	0.00	60500.00
340114	RASID MIA	PARTY			666876	24/12/18	60500.00	60500.00	0.00	60500.00
331033	MANGAL BOURI	PARTY			666876	24/12/18	60500.00	60500.00	0.00	60500.00
33111385	DHEEMAN BARMAN	PARTY			666876	24/12/18	60500.00	60500.00	0.00	60500.00
331093	SUKLA BISWAS	PARTY			666876	24/12/18	60500.00	60500.00	0.00	60500.00
340108	JOGINDRA SINGH	PARTY			666876	24/12/18	60500.00	60500.00	0.00	60500.00
33111391	SHEO PRASAD BIN	PARTY			666876	24/12/18	60500.00	60500.00	0.00	60500.00
138898	A. D. BANERJEE	PARTY			666876	24/12/18	60500.00	60500.00	0.00	60500.00
001182	JASMER SINGH	PARTY			666877	24/12/18	63745.88	63745.88	1994.00	61751.88
001182	JASMER SINGH	PARTY			666877	24/12/18	77493.40	77493.40	2232.00	75261.40
001182	JASMER SINGH	PARTY			666877	24/12/18	86703.32	86703.32	2450.00	84253.32
001182	JASMER SINGH	PARTY			666877	24/12/18	87750.72	87750.72	2472.00	85278.72
001182	JASMER SINGH	PARTY			666877	24/12/18	88369.71	88369.71	2484.00	85885.71
001182	JASMER SINGH	PARTY			666877	24/12/18	89345.91	89345.91	2504.00	86841.91
100055	ELECTRO MECHANICAL ASSOCIATES	PARTY			666876	24/12/18	88500.00	88500.00	1500.00	87000.00
001182	JASMER SINGH	PARTY			666877	24/12/18	91462.23	91462.23	2546.00	88916.23
005016	GUDDU TRANSPORT	PARTY			666877	24/12/18	101437.23	101437.23	2770.00	98667.23
001182	JASMER SINGH	PARTY			666877	24/12/18	101695.18	101695.18	2750.00	98945.18
005016	GUDDU TRANSPORT	PARTY			666877	24/12/18	110273.19	110273.19	2890.00	107383.19
005016	GUDDU TRANSPORT	PARTY			666877	24/12/18	115938.60	115938.60	3115.00	112823.60
005016	GUDDU TRANSPORT	PARTY			666877	24/12/18	116457.43	116457.43	3070.00	113387.43
005016	GUDDU TRANSPORT	PARTY			666877	24/12/18	118358.56	118358.56	3163.00	115195.56
005016	GUDDU TRANSPORT	PARTY			666877	24/12/18	123564.73	123564.73	3267.00	120297.73
005016	GUDDU TRANSPORT	PARTY			666877	24/12/18	125463.97	125463.97	3305.00	122158.97
303738	BHARTI AIRTEL LTD	PARTY			666877	24/12/18	181101.75	181101.75	0.00	181101.75
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	364/18-19	15/11/18	666877	24/12/18	323132.00	323132.00	5476.00	317656.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	365/18-19	15/11/18	666877	24/12/18	615488.00	615488.00	10432.00	605056.00
000118	YOURSELF	PARTY			85382	24/12/18	40243000.00	40243000.00	0.00	40243000.00
Payment Date : 20-DEC-18										
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY			666873	20/12/18	23603.00	23603.00	400.00	23203.00
330959	KIRAN ELECTRICAL	PARTY			666873	20/12/18	23767.00	23767.00	0.00	23767.00
330952	DUTTA ENGINEERING WORKS	PARTY			666873	20/12/18	24856.00	24856.00	421.00	24435.00
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY			666873	20/12/18	31471.00	31471.00	533.00	30938.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
120004	M/S Lucky Fuel & Binders Enterprises	VENDOR	lfbe/18-19/22	11/10/18	85381	20/12/18	46240.00	46240.00	8331.00	37909.00
330952	DUTTA ENGINEERING WORKS	PARTY			666873	20/12/18	42834.00	42834.00	726.00	42108.00
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY			666873	20/12/18	44846.00	44846.00	760.00	44086.00
330960	KEKA ARMATURE REPAIRING SHOP	PARTY			666873	20/12/18	54445.00	54445.00	0.00	54445.00
330952	DUTTA ENGINEERING WORKS	PARTY			666873	20/12/18	55437.00	55437.00	940.00	54497.00
330952	DUTTA ENGINEERING WORKS	PARTY			666873	20/12/18	69513.00	69513.00	1178.00	68335.00
330952	DUTTA ENGINEERING WORKS	PARTY			666873	20/12/18	79208.00	79208.00	1343.00	77865.00
001361	ROY & MUKHERJEE CONSTRUCTION	PARTY			666873	20/12/18	164462.00	164462.00	2788.00	161674.00
138797	ROY CONSTRUCTION (KRISHNA)	PARTY			666873	20/12/18	283677.00	283677.00	0.00	283677.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	400/18-19	24/11/18	85381	20/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	362/18-19	15/11/18	85381	20/12/18	323132.00	323132.00	5476.00	317656.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	363/18-19	15/11/18	85381	20/12/18	323132.00	323132.00	5476.00	317656.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	375/18-19	17/11/18	85381	20/12/18	323132.00	323132.00	5476.00	317656.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	376/18-19	17/11/18	85381	20/12/18	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	578/18-19	19/11/18	85381	20/12/18	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	579/18-19	19/11/18	85381	20/12/18	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	580/18-19	19/11/18	85381	20/12/18	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	587/18-19	20/11/18	85381	20/12/18	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	588/018-19	20/11/18	85381	20/12/18	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	596/18-19	21/11/18	85381	20/12/18	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	597/18-19	21/11/18	85381	20/12/18	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	600/18-19	22/11/18	85381	20/12/18	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	601/18-19	22/11/18	85381	20/12/18	323132.00	323132.00	5476.00	317656.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	604/18-19	23/11/18	85381	20/12/18	323132.00	323132.00	5476.00	317656.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	372/18-19	16/11/18	85381	20/12/18	323132.00	323132.00	5476.00	317656.00
001361	ROY & MUKHERJEE CONSTRUCTION	PARTY			666873	20/12/18	388584.00	388584.00	13172.00	375412.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	606/18-19	24/11/18	85381	20/12/18	423148.00	423148.00	7172.00	415976.00
138895	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			657075	20/12/18	465000.00	465000.00	0.00	465000.00
000118	YOURSELF	PARTY			666874	20/12/18	500000.00	500000.00	0.00	500000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	361/18-19	15/11/18	85381	20/12/18	577020.00	577020.00	9780.00	567240.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	377/18-19	17/11/18	85381	20/12/18	577020.00	577020.00	9780.00	567240.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	391/18-19	23/11/18	85381	20/12/18	577020.00	577020.00	9780.00	567240.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	586/18-19	20/11/18	85381	20/12/18	577020.00	577020.00	9780.00	567240.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	360/18-19	15/11/18	85381	20/12/18	577020.00	577020.00	9780.00	567240.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	373/18-19	16/11/18	85381	20/12/18	615488.00	615488.00	10432.00	605056.00
160008	M/s PVR Inshield Bituminous Pvt. Ltd.	VENDOR	589/18-19	20/11/18	85381	20/12/18	653956.00	653956.00	11084.00	642872.00
000118	YOURSELF	PARTY			666875	20/12/18	762802.00	762802.00	0.00	762802.00
Payment Date : 19-DEC-18										
331355	GLOBAL SERVICES	PARTY			666872	19/12/18	1000.00	1000.00	0.00	1000.00
330911	ANSARI CONSTRUCTION	PARTY			666872	19/12/18	2065.00	2065.00	0.00	2065.00
330909	JAMUNA INFOTECH	PARTY			389619	19/12/18	2160.00	2160.00	0.00	2160.00
31131	SANJIB SINGHA	PARTY			666872	19/12/18	2200.00	2200.00	0.00	2200.00
331064	BIDHAN CHANDRA PRATIBANDHI KARMAKENDRA HANDICRAFT	PARTY			666872	19/12/18	4080.00	4080.00	0.00	4080.00
303835	REBATI GHOSH	PARTY			389619	19/12/18	6765.00	6765.00	0.00	6765.00
138891	JOGENDRA PRASAD	PARTY			389619	19/12/18	6773.00	6773.00	0.00	6773.00
011175	Rohit Mukherjee	PARTY			389619	19/12/18	7676.21	7676.21	0.00	7676.21
331114	KAJAL PRAMANIK	PARTY			666872	19/12/18	11320.00	11320.00	0.00	11320.00
330911	ANSARI CONSTRUCTION	PARTY			666872	19/12/18	14750.00	14750.00	0.00	14750.00
138890	SAKUNTALA GORAI	PARTY			389619	19/12/18	38272.00	38272.00	0.00	38272.00
138829	UTTAM PAL	PARTY			389619	19/12/18	42717.00	42717.00	0.00	42717.00
138828	SISIR CHAKRABORTY	PARTY			389619	19/12/18	42911.00	42911.00	0.00	42911.00
331210	RUPLAL MAJHI	PARTY			389619	19/12/18	43877.00	43877.00	0.00	43877.00
138857	PRANAB KR ROYCHOUDHURY	PARTY			389619	19/12/18	58767.95	58767.95	0.00	58767.95
3311382	KAMAL BHUIA	PARTY			389619	19/12/18	60113.00	60113.00	0.00	60113.00
138853	PARAMANANDA GHATAK	PARTY			389619	19/12/18	70242.60	70242.60	0.00	70242.60
120004	M/S Lucky Fuel & Binders Enterprises	VENDOR	lfbe/18-19/20	05/10/18	389619	19/12/18	89705.60	89705.60	15748.00	73957.60
000118	YOURSELF	PARTY			79927	19/12/18	75890.00	75890.00	0.00	75890.00
138796	FULMONI DEVI	PARTY			389619	19/12/18	76601.00	76601.00	0.00	76601.00
303710	MANSA HAZRA	PARTY			389619	19/12/18	104013.91	104013.91	0.00	104013.91
138863	CHAMPA SINGH	PARTY			389619	19/12/18	108626.78	108626.78	0.00	108626.78
138748	ASHOK KR. CHAKRABORTY	PARTY			389619	19/12/18	130915.94	130915.94	0.00	130915.94

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
000118	YOURSELF	PARTY			389620	19/12/18	132688.00	132688.00	0.00	132688.00
303795	SHYAMAPADA NANDI	PARTY			389619	19/12/18	134558.89	134558.89	0.00	134558.89
138747	JAGAT NARAYAN RAJBHAR	PARTY			389619	19/12/18	147240.77	147240.77	0.00	147240.77
138862	GOUTAM GHATAK	PARTY			389619	19/12/18	149230.69	149230.69	0.00	149230.69
138864	BISWANATH CHAKRABORTY	PARTY			389619	19/12/18	154810.31	154810.31	0.00	154810.31
138865	PARBATESWAR BAGH	PARTY			389619	19/12/18	158111.75	158111.75	0.00	158111.75
138740	CHUMA DEVI	PARTY			389619	19/12/18	161659.06	161659.06	0.00	161659.06
138860	TRIPTI SEN MAZUMDER	PARTY			389619	19/12/18	166507.36	166507.36	0.00	166507.36
138741	RANJIT MONDAL	PARTY			389619	19/12/18	172652.35	172652.35	0.00	172652.35
138858	RAM NARAYAN MISHRA	PARTY			389619	19/12/18	177990.79	177990.79	0.00	177990.79
138866	GONESH DAS	PARTY			389619	19/12/18	186091.26	186091.26	0.00	186091.26
138861	BITASHOKE CHATTERJEE	PARTY			389619	19/12/18	186611.47	186611.47	0.00	186611.47
138743	ASHIS KUMAR KUNDU	PARTY			389619	19/12/18	190137.69	190137.69	0.00	190137.69
138852	NANDA LAL DAWN	PARTY			389619	19/12/18	197846.24	197846.24	0.00	197846.24
138851	SHYAMADAS MUKHERJEE	PARTY			389619	19/12/18	222270.17	222270.17	0.00	222270.17
303792	MANIK CHANDRA GORAI	PARTY			389619	19/12/18	223182.58	223182.58	0.00	223182.58
331223	SANTOSH SARKAR	PARTY			389619	19/12/18	230101.19	230101.19	0.00	230101.19
303794	ANIRUDDHA BAJPAIE	PARTY			389619	19/12/18	238517.78	238517.78	0.00	238517.78
138855	DIPAK KR DAS	PARTY			389619	19/12/18	241388.50	241388.50	0.00	241388.50
138856	ARUP TIWARY	PARTY			389619	19/12/18	241439.50	241439.50	0.00	241439.50
300462	PRADIP KUMAR BHATTACHARJEE	PARTY			389619	19/12/18	243240.04	243240.04	0.00	243240.04
138892	HANSRAJ KUMAWAT	PARTY			389619	19/12/18	243323.02	243323.02	0.00	243323.02
303790	sukumar karmakar	PARTY			389619	19/12/18	253602.05	253602.05	0.00	253602.05
138832	A.P BANERJEE	PARTY			389619	19/12/18	256482.06	256482.06	0.00	256482.06
138854	SUKHEN KR ROYCHOWDHURY	PARTY			389619	19/12/18	299258.61	299258.61	0.00	299258.61
138859	AJIT KARMAKAR	PARTY			389619	19/12/18	318133.78	318133.78	0.00	318133.78
138895	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			666871	19/12/18	465000.00	465000.00	0.00	465000.00
60002	M/s Fuchs Lubricant (India) Pvt. Ltd.	VENDOR	1018003059	16/10/18	389619	19/12/18	2042120.00	2042120.00	34612.00	2007508.00
Payment Date : 18-DEC-18										
331353	AO (CASH) BSNL	PARTY			389618	18/12/18	212.40	212.40	0.00	212.40
138888	SATYENDRA YADAV	PARTY			389618	18/12/18	5895.50	5895.50	0.00	5895.50
138889	DHARMENDRA YADAV	PARTY			389618	18/12/18	5895.50	5895.50	0.00	5895.50

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
138807	BHUTKU BOURI	PARTY			389618	18/12/18	6765.00	6765.00	0.00	6765.00
303735	MONIMOY GOSWAMI	PARTY			389618	18/12/18	6765.00	6765.00	0.00	6765.00
303706	JASODIH PAHARIA	PARTY			389618	18/12/18	6765.00	6765.00	0.00	6765.00
138886	PRAKASH BHUIA	PARTY			389618	18/12/18	9278.00	9278.00	0.00	9278.00
138825	RAMU JOSWARA	PARTY			389618	18/12/18	9665.00	9665.00	0.00	9665.00
100239	GIRIDHARI BISWAKARMA	PARTY			389618	18/12/18	9825.00	9825.00	0.00	9825.00
138816	JANARDAN CHAKRABORTY	PARTY			389618	18/12/18	10051.00	10051.00	0.00	10051.00
138818	PRAFULLA CHATTERJEE	PARTY			389618	18/12/18	10051.00	10051.00	0.00	10051.00
138835	LAHALI KARMAKAR	PARTY			389618	18/12/18	10244.00	10244.00	0.00	10244.00
011191	RABINDRA MAHATO	PARTY			389618	18/12/18	11734.80	11734.80	234.00	11500.80
011197	ANANDAMAYEE SARKAR	PARTY			389618	18/12/18	12128.70	12128.70	400.87	11727.83
011191	RABINDRA MAHATO	PARTY			389618	18/12/18	12125.96	12125.96	243.00	11882.96
011175	RITA MUKHERJEE	PARTY			389618	18/12/18	12341.72	12341.72	405.40	11936.32
330935	NAND KISHORE PASWAN	PARTY			389618	18/12/18	12341.72	12341.72	403.35	11938.37
011164	PURNIMA DUTTA	PARTY			389618	18/12/18	12319.80	12319.80	246.00	12073.80
011174	SWATHI BANERJEE	PARTY			389618	18/12/18	12341.72	12341.72	247.00	12094.72
011198	AFROZ KHAN	PARTY			389618	18/12/18	12532.99	12532.99	390.80	12142.19
011197	ANANDAMAYEE SARKAR	PARTY			389618	18/12/18	12532.99	12532.99	251.00	12281.99
330938	MEWA LAL SHAW	PARTY			389618	18/12/18	12532.99	12532.99	251.00	12281.99
011187	AVINASH TIWARI	PARTY			389618	18/12/18	12906.60	12906.60	453.72	12452.88
011164	PURNIMA DUTTA	PARTY			389618	18/12/18	12730.46	12730.46	255.00	12475.46
011166	PRADIP SHARMA	PARTY			389618	18/12/18	12906.60	12906.60	258.00	12648.60
011169	MOUSHAM SHUKLA	PARTY			389618	18/12/18	12979.80	12979.80	260.00	12719.80
011167	KOUSHALYA DEVI VERMA	PARTY			389618	18/12/18	12979.80	12979.80	260.00	12719.80
30955	ATUL CHANDRA DAWN	PARTY			389618	18/12/18	12979.80	12979.80	260.00	12719.80
011168	CHUNMUN SHUKLA	PARTY			389618	18/12/18	12979.80	12979.80	260.00	12719.80
138812	SOMNATH BANERJEE	PARTY			389618	18/12/18	12757.00	12757.00	0.00	12757.00
011187	AVINASH TIWARI	PARTY			389618	18/12/18	13336.82	13336.82	462.72	12874.10
011166	PRADIP SHARMA	PARTY			389618	18/12/18	13336.82	13336.82	267.00	13069.82
330936	SANJIB SINGH	PARTY			389618	18/12/18	13412.46	13412.46	330.54	13081.92
011167	KOUSHALYA DEVI VERMA	PARTY			389618	18/12/18	13412.46	13412.46	268.00	13144.46
30955	ATUL CHANDRA DAWN	PARTY			389618	18/12/18	13412.46	13412.46	268.00	13144.46
30955	ATUL CHANDRA DAWN	PARTY			389618	18/12/18	13412.46	13412.46	268.00	13144.46
011168	CHUNMUN SHUKLA	PARTY			389618	18/12/18	13412.46	13412.46	268.00	13144.46

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011169	MOUSHAM SHUKLA	PARTY			389618	18/12/18	13412.46	13412.46	268.00	13144.46
330934	AMARJEET KUMAR RAWANI	PARTY			389618	18/12/18	13580.79	13580.79	272.00	13308.79
138822	SK RAHAMAT	PARTY			389618	18/12/18	15270.00	15270.00	0.00	15270.00
138850	KASHINATH GOURHA	PARTY			389618	18/12/18	16236.00	16236.00	0.00	16236.00
33111373	BIKASH CHANDRA SINGH	PARTY			389618	18/12/18	17000.00	17000.00	0.00	17000.00
30956	SHRABONI SOE	PARTY			389618	18/12/18	20150.00	20150.00	851.59	19298.41
138809	NADIA NANDA NONDAL	PARTY			389618	18/12/18	20296.00	20296.00	0.00	20296.00
138833	RAJAK MIA NO-1	PARTY			389618	18/12/18	22035.00	22035.00	0.00	22035.00
138834	PARI DHANGER	PARTY			389618	18/12/18	26288.00	26288.00	0.00	26288.00
138826	NAND KISHOR PASI	PARTY			389618	18/12/18	27254.00	27254.00	0.00	27254.00
138820	MINA DEVI	PARTY			389618	18/12/18	27641.00	27641.00	0.00	27641.00
331143	SWAPAN CHATTERJEE	PARTY			389618	18/12/18	30540.00	30540.00	0.00	30540.00
303734	BIMAL KR MAHARAJ	PARTY			389618	18/12/18	31120.00	31120.00	0.00	31120.00
138810	APURBA CHATTERJEE	PARTY			389618	18/12/18	31893.00	31893.00	0.00	31893.00
100239	GIRIDHARI BISWAKARMA	PARTY			389618	18/12/18	32000.00	32000.00	0.00	32000.00
138808	SAHADEB MUKHERJEE	PARTY			389618	18/12/18	32280.00	32280.00	0.00	32280.00
31118	JAGATPATI MUKHERJEE	PARTY			389618	18/12/18	32666.00	32666.00	0.00	32666.00
138827	SHANTI DEVI	PARTY			389618	18/12/18	35179.00	35179.00	0.00	35179.00
603671	MUKTA CHANDR MONDAL	PARTY			389618	18/12/18	35372.00	35372.00	0.00	35372.00
31124	KHETRA DORA	PARTY			389618	18/12/18	36339.00	36339.00	0.00	36339.00
138817	SUBRATA CHATTERJEE	PARTY			389618	18/12/18	36532.00	36532.00	0.00	36532.00
138885	CHHATILAL BHUIA	PARTY			389618	18/12/18	40398.00	40398.00	0.00	40398.00
138824	PRASANTA KR SWAIN	PARTY			389618	18/12/18	41558.00	41558.00	0.00	41558.00
138831	ANANDA PASHI	PARTY			389618	18/12/18	43104.00	43104.00	0.00	43104.00
303829	GULAM ANSARI	PARTY			389618	18/12/18	45230.00	45230.00	0.00	45230.00
303860	SOVA SAHA	PARTY			389618	18/12/18	45423.00	45423.00	0.00	45423.00
331208	GANDA MAJHI	PARTY			389618	18/12/18	46583.00	46583.00	0.00	46583.00
138821	MD TASLIM MIA	PARTY			389618	18/12/18	47356.00	47356.00	0.00	47356.00
31048	NARSINGH POLAI	PARTY			389618	18/12/18	49482.00	49482.00	0.00	49482.00
31058	HARI KRISHNA BISAI	PARTY			389618	18/12/18	50256.00	50256.00	0.00	50256.00
303837	KARUNA BISAI	PARTY			389618	18/12/18	50642.00	50642.00	0.00	50642.00
331102	SUDHANGHHU BANERJEE	PARTY			389618	18/12/18	51415.00	51415.00	0.00	51415.00
331222	YASIN ANSARI	PARTY			389618	18/12/18	51415.00	51415.00	0.00	51415.00
603669	SUJIT KUMAR HAZRA	PARTY			389618	18/12/18	51995.00	51995.00	0.00	51995.00

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30915	SMT JATALU NAYAK	PARTY			389618	18/12/18	52189.00	52189.00	0.00	52189.00
331109	PARESH BOURI	PARTY			389618	18/12/18	52382.00	52382.00	0.00	52382.00
331110	HIRA DOME	PARTY			389618	18/12/18	52382.00	52382.00	0.00	52382.00
30912	MAKAR CH MONDAL	PARTY			389618	18/12/18	52575.00	52575.00	0.00	52575.00
331103	HARA KUMAR BANERJEE	PARTY			389618	18/12/18	53348.00	53348.00	0.00	53348.00
31044	SADHAN DEY	PARTY			389618	18/12/18	54508.00	54508.00	0.00	54508.00
138811	ALOKE KR CHAKRABORTY	PARTY			389618	18/12/18	56827.00	56827.00	0.00	56827.00
331099	PARDESHI RAJBHAR	PARTY			389618	18/12/18	56988.00	56988.00	0.00	56988.00
331241	JUGAL BHAR	PARTY			389618	18/12/18	57021.00	57021.00	0.00	57021.00
311434	SUKURU NAHAK	PARTY			389618	18/12/18	57214.00	57214.00	0.00	57214.00
30960	RAMA SANKAR KOHAR	PARTY			389618	18/12/18	57794.00	57794.00	0.00	57794.00
331212	BISWANATH BOURI	PARTY			389618	18/12/18	59340.00	59340.00	0.00	59340.00
331217	HANSLAL DUSADH	PARTY			389618	18/12/18	59727.00	59727.00	0.00	59727.00
33111393	BALARAM GOURAHA	PARTY			389618	18/12/18	59920.00	59920.00	0.00	59920.00
331209	TARIK SHOW	PARTY			389618	18/12/18	60113.00	60113.00	0.00	60113.00
138721	SATTAR MIA	PARTY			389618	18/12/18	60307.00	60307.00	0.00	60307.00
331026	DHRUBA KUMAR CHOWDHURY	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
331193	SANYASI MONDOL	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
30917	SAMIRAN GHANTI	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
300454	MAHADEV MISHRA	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
138814	UPAI CHANDRA GORAIN	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
30919	KRIPA SHANKAR PRASAD	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
30918	SK IDU	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
138815	SUBHRA SANKHA GHOSH	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
300456	MITHAILAL AHIR	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
138819	PURAN BOURI	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
31023	ALLADH BOURI	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
331227	SYED JAMAL HOSSAIN	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
331225	TAPAS KR PANJA	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
331231	RASID MIA	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
331226	TAPAN KR PAL	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
303707	MANTRI KUMAR MONDAL	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
138832	A.P BANERJEE	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
331038	JAILAL JAISWARA	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00

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31045	SADHAN CHANDRA MONDAL	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
33111397	KEDARNATH GOSWAMI	PARTY			389618	18/12/18	60500.00	60500.00	0.00	60500.00
003013	PANDEY CONSTRUCTION	PARTY			389618	18/12/18	136311.00	136311.00	0.00	136311.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	398/18-19	24/11/18	85380	18/12/18	165243.00	165243.00	16804.00	148439.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	281/18-19	08/10/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	282/18-19	08/10/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	291/18-19	10/10/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	307/18-19	29/10/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	308/18-19	29/10/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	334/18-19	03/11/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	335/18-19	03/11/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	336/18-19	03/11/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	337/18-19	03/11/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	343/18-19	05/11/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	344/18-19	05/11/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	346/18-19	05/11/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	348/18-19	06/11/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	349/18-19	06/11/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	392/18-19	23/11/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	394/18-19	23/11/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	399/18-19	24/11/18	85380	18/12/18	345284.00	345284.00	35113.00	310171.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	290/18-19	10/10/18	85380	18/12/18	616579.00	616579.00	62703.00	553876.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	292/18-19	10/10/18	85380	18/12/18	616579.00	616579.00	62703.00	553876.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	383/18-19	20/11/18	85380	18/12/18	616579.00	616579.00	62703.00	553876.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	397/18-19	24/11/18	85380	18/12/18	616579.00	616579.00	62703.00	553876.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	266/18-19	25/09/18	85380	18/12/18	616579.00	616579.00	52253.00	564326.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	338/18-19	03/11/18	85380	18/12/18	657684.00	657684.00	66884.00	590800.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	345/18-19	05/11/18	85380	18/12/18	657684.00	657684.00	66884.00	590800.00
30006	M/s Calcutta Mining Sealant Pvt. Ltd.	VENDOR	309/18-19	29/10/18	85380	18/12/18	698791.00	698791.00	71064.00	627727.00

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17-DEC-18										
331159	KUMARDIHI UDAYAN SANGHA	PARTY			389617	17/12/18	1000.00	1000.00	0.00	1000.00
331181	RUPAK MONDAL	PARTY			389617	17/12/18	1435.00	1435.00	0.00	1435.00
331159	KUMARDIHI UDAYAN SANGHA	PARTY			389617	17/12/18	1500.00	1500.00	0.00	1500.00
303723	KALIPADA CHAKRABORTY	PARTY			389617	17/12/18	2309.00	2309.00	0.00	2309.00
603676	AASHPRIHA ENTERPRISE	PARTY			389616	17/12/18	2507.50	2507.50	0.00	2507.50
005453	NANDA DULAL CHAKRABORTY	PARTY			389617	17/12/18	5000.00	5000.00	0.00	5000.00
000118	YOURSELF	PARTY			79925	17/12/18	7259.00	7259.00	0.00	7259.00
000118	YOURSELF	PARTY			79926	17/12/18	16973.00	16973.00	0.00	16973.00
001110	D.T.CONSTRUCTION	PARTY			389616	17/12/18	45700.00	45700.00	0.00	45700.00
138836	UNITED PLAZA	PARTY			389616	17/12/18	73750.00	73750.00	0.00	73750.00
138836	UNITED PLAZA	PARTY			389616	17/12/18	73750.00	73750.00	0.00	73750.00
138836	UNITED PLAZA	PARTY			389616	17/12/18	73750.00	73750.00	0.00	73750.00
011183	LOKNATH AUTOMOBILES	PARTY			389616	17/12/18	80346.00	80346.00	1362.00	78984.00
130004	M/S MAHANTA ENTERPRISE	VENDOR	ME/18-19/51	26/11/18	389616	17/12/18	96288.00	96288.00	9629.00	86659.00
130004	M/S MAHANTA ENTERPRISE	VENDOR	ME/18-19/52	26/11/18	389616	17/12/18	96288.00	96288.00	9629.00	86659.00
331013	COLLIERY STORE	PARTY			389616	17/12/18	90100.00	90100.00	0.00	90100.00
011183	LOKNATH AUTOMOBILES	PARTY			389616	17/12/18	104489.00	104489.00	1871.00	102618.00
190011	M/S SASHI COMMERCIAL Co.	VENDOR	scc/33/18-19	25/10/18	389616	17/12/18	200682.60	200682.60	20068.00	180614.60
200010	M/s Tewary Trader	VENDOR	tt/04/bnk	08/10/18	389616	17/12/18	286695.00	286695.00	4860.00	281835.00
140002	M/S NANDA MANUFACTURING CO.	VENDOR	nmc/174/18-19	28/09/18	389616	17/12/18	647820.00	647820.00	64782.00	583038.00
000118	YOURSELF	PARTY			79924	17/12/18	1364980.00	1364980.00	0.00	1364980.00
040007	M/S DCS Techno Services Pvt. Ltd.	VENDOR	si/99g487	28/09/18	389616	17/12/18	2902800.00	2902800.00	290280.00	2612520.00
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138849	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA DURGAPUR CHAPTER	PARTY			389615	14/12/18	6000.00	6000.00	0.00	6000.00
331349	A & A ELECTRICALS	PARTY			389615	14/12/18	12032.00	12032.00	204.00	11828.00
011179	DHARMENDRA SINGH	PARTY			389615	14/12/18	14597.59	14597.59	292.00	14305.59
005243	GENADEVI ENGINEERING WORKS	PARTY			389615	14/12/18	26309.00	26309.00	446.00	25863.00
005243	GENADEVI ENGINEERING WORKS	PARTY			389615	14/12/18	26700.00	26700.00	453.00	26247.00
001367	M/S ROYCHOWDHURY ENTERPRISE	PARTY			389615	14/12/18	28320.00	28320.00	480.00	27840.00
005243	GENADEVI ENGINEERING WORKS	PARTY			389615	14/12/18	29684.00	29684.00	503.00	29181.00
331349	A & A ELECTRICALS	PARTY			389615	14/12/18	37227.00	37227.00	631.00	36596.00
331349	A & A ELECTRICALS	PARTY			389615	14/12/18	41614.00	41614.00	705.00	40909.00

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100218	HAREKRISHNA ENTERPRISE	PARTY			389615	14/12/18	45142.00	45142.00	767.00	44375.00
001640	DHARMARAJ ELECTRICAL & MOTOR WINDING	PARTY			389615	14/12/18	46982.00	46982.00	796.00	46186.00
331349	A & A ELECTRICALS	PARTY			389615	14/12/18	47675.00	47675.00	808.00	46867.00
331349	A & A ELECTRICALS	PARTY			389615	14/12/18	56761.00	56761.00	962.00	55799.00
005243	GENADEVI ENGINEERING WORKS	PARTY			389615	14/12/18	73596.00	73596.00	1247.00	72349.00
005243	GENADEVI ENGINEERING WORKS	PARTY			389615	14/12/18	79372.00	79372.00	1345.00	78027.00
331349	A & A ELECTRICALS	PARTY			389615	14/12/18	97982.00	97982.00	1661.00	96321.00
005243	GENADEVI ENGINEERING WORKS	PARTY			389615	14/12/18	151087.00	151087.00	2561.00	148526.00
330916	RAHAMAN CONSTRUCTION BIRBHUM	PARTY			389615	14/12/18	513977.00	513977.00	17424.00	496553.00
Payment Date : 13-DEC-18										
331353	AO (CASH) BSNL	PARTY			389614	13/12/18	660.80	660.80	0.00	660.80
331159	KUMARDIHI UDAYAN SANGHA	PARTY			389614	13/12/18	1000.00	1000.00	0.00	1000.00
331064	BIDHAN CHANDRA PRATIBANDHI KARMAKENDRA HANDICRAFT	PARTY			389614	13/12/18	1000.00	1000.00	0.00	1000.00
303713	ARJUN PANDIT	PARTY			389614	13/12/18	2116.00	2116.00	0.00	2116.00
303714	RAMADHAR SHING	PARTY			389614	13/12/18	2583.00	2583.00	0.00	2583.00
303715	RAMCHANDRA HARI	PARTY			389614	13/12/18	3000.00	3000.00	0.00	3000.00
138840	PANKAJ KUMAR SINGH	PARTY			389614	13/12/18	28200.00	28200.00	0.00	28200.00
138841	ANGAD KUMAR SINGH	PARTY			389614	13/12/18	28200.00	28200.00	0.00	28200.00
138842	PAWAN KUMAR SINGH	PARTY			389614	13/12/18	28200.00	28200.00	0.00	28200.00
138843	RUPA SINGH	PARTY			389614	13/12/18	28200.00	28200.00	0.00	28200.00
001763	UNITED ENGINEERING ENTERPRISE	PARTY			85378	13/12/18	41211.00	41211.00	699.00	40512.00
001103	DUTTA ELECTRIC	PARTY			389614	13/12/18	43807.00	43807.00	743.00	43064.00
001389	SHAW CONSTRUCTION	PARTY			85378	13/12/18	44808.00	44808.00	759.00	44049.00
001389	SHAW CONSTRUCTION	PARTY			85378	13/12/18	47946.00	47946.00	813.00	47133.00
138775	M/S SK KARIMUL ALAM	PARTY			85378	13/12/18	57437.00	57437.00	974.00	56463.00
138775	M/S SK KARIMUL ALAM	PARTY			85378	13/12/18	74011.00	74011.00	1254.00	72757.00
330947	PRASAD CONSTRUCTION	PARTY			85378	13/12/18	87505.00	87505.00	1483.00	86022.00
001763	UNITED ENGINEERING ENTERPRISE	PARTY			85378	13/12/18	88134.00	88134.00	1494.00	86640.00
330917	GRAY WOLF CONSTRUCTION & ENGINEERING	PARTY			85378	13/12/18	92720.00	92720.00	1572.00	91148.00
138775	M/S SK KARIMUL ALAM	PARTY			85378	13/12/18	98417.00	98417.00	1668.00	96749.00
001182	JASMER SINGH	PARTY			389614	13/12/18	114964.00	114964.00	13139.00	101825.00
100218	HAREKRISHNA ENTERPRISE	PARTY			85378	13/12/18	114982.00	114982.00	1949.00	113033.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
001182	JASMER SINGH	PARTY			389614	13/12/18	130955.00	130955.00	14966.00	115989.00
021182	SIRCO ENGINEERING WORKS	PARTY			85378	13/12/18	122596.00	122596.00	2078.00	120518.00
001008	ANSARI ARMATURE REPAIRING SHOP	PARTY			85378	13/12/18	137497.00	137497.00	2330.00	135167.00
100218	HAREKRISHNA ENTERPRISE	PARTY			85378	13/12/18	140425.00	140425.00	2380.00	138045.00
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			389614	13/12/18	153705.00	153705.00	0.00	153705.00
001182	JASMER SINGH	PARTY			389614	13/12/18	175466.00	175466.00	20054.00	155412.00
001389	SHAW CONSTRUCTION	PARTY			85378	13/12/18	166351.00	166351.00	2820.00	163531.00
330917	GRAY WOLF CONSTRUCTION & ENGINEERING	PARTY			85378	13/12/18	178274.00	178274.00	3022.00	175252.00
001763	UNITED ENGINEERING ENTERPRISE	PARTY			85378	13/12/18	180551.00	180551.00	3060.00	177491.00
330917	GRAY WOLF CONSTRUCTION & ENGINEERING	PARTY			85378	13/12/18	320226.00	320226.00	10856.00	309370.00
001763	UNITED ENGINEERING ENTERPRISE	PARTY			85378	13/12/18	372162.00	372162.00	12616.00	359546.00
138844	M/S ARABIND KUMAR SHAW	PARTY			389614	13/12/18	1034676.00	1034676.00	35073.00	999603.00
198672	BRIGHT SECURITY SERVICES	PARTY			85378	13/12/18	2760441.00	2760441.00	205275.00	2555166.00
330931	INDIAN POWER CORPORATION LIMITED	PARTY			85378	13/12/18	8901873.00	8901873.00	0.00	8901873.00
000118	YOURSELF	PARTY			85379	13/12/18	20000000.00	20000000.00	0.00	20000000.00
Payment Date : 12-DEC-18										
000117	UBI KUMARDIHI BRANCH	PARTY			657074	12/12/18	2722826.00	2722826.00	0.00	2722826.00
000118	YOURSELF	PARTY			389613	12/12/18	2722900.00	2722900.00	0.00	2722900.00
000116	SBI LOUDOHA	PARTY			85376	12/12/18	10711188.00	10711188.00	0.00	10711188.00
000115	SBI KHANDRA	PARTY			85375	12/12/18	22725654.00	22725654.00	0.00	22725654.00
Payment Date : 10-DEC-18										
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	531.00	531.00	0.00	531.00
001013	PRASANTA SARKAR	PARTY			389605	10/12/18	590.00	590.00	0.00	590.00
001774	SRI ARABIND KR. SHAW	PARTY			389605	10/12/18	590.00	590.00	0.00	590.00
330916	RAHAMAN CONSTRUCTION BIRBHUM	PARTY			389605	10/12/18	887.00	887.00	0.00	887.00
001366	RAHAMAN CONSTRUCTION	PARTY			389605	10/12/18	887.00	887.00	0.00	887.00
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	1014.80	1014.80	0.00	1014.80
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	1191.80	1191.80	0.00	1191.80
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	1762.92	1762.92	0.00	1762.92
331191	Mr.SK SAMAD	PARTY			389604	10/12/18	1999.00	1999.00	0.00	1999.00
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	2088.60	2088.60	0.00	2088.60
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	2124.00	2124.00	0.00	2124.00
	AASHPRIHA ENTERPRISE	PARTY				10/12/18	2124.00	2124.00	0.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
603676					389604					2124.00
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	2301.00	2301.00	0.00	2301.00
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	2336.40	2336.40	0.00	2336.40
303727	MANIK KR ROYCHOWDHURY	PARTY			389604	10/12/18	2424.90	2424.90	0.00	2424.90
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	2439.06	2439.06	0.00	2439.06
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	2584.20	2584.20	0.00	2584.20
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	2607.80	2607.80	0.00	2607.80
303727	MANIK KR ROYCHOWDHURY	PARTY			389604	10/12/18	2631.40	2631.40	0.00	2631.40
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	2655.00	2655.00	0.00	2655.00
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	2849.70	2849.70	0.00	2849.70
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	3363.00	3363.00	0.00	3363.00
330914	MAA CONSTRUCTION (UKHRA)	PARTY			389605	10/12/18	4140.00	4140.00	0.00	4140.00
303727	MANIK KR ROYCHOWDHURY	PARTY			389604	10/12/18	4236.20	4236.20	0.00	4236.20
303727	MANIK KR ROYCHOWDHURY	PARTY			389604	10/12/18	4554.80	4554.80	0.00	4554.80
340122	JAMBOO ENTERPRISE	PARTY			389603	10/12/18	4879.00	4879.00	83.00	4796.00
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	5298.20	5298.20	0.00	5298.20
005251	GORAI ENTERPRISE	PARTY			389605	10/12/18	6013.00	6013.00	0.00	6013.00
303727	MANIK KR ROYCHOWDHURY	PARTY			389604	10/12/18	6183.20	6183.20	0.00	6183.20
001644	SYED SAMSUL ALAM	PARTY			389605	10/12/18	6250.00	6250.00	0.00	6250.00
100017	SAMPA TRADERS	PARTY			389605	10/12/18	6515.96	6515.96	0.00	6515.96
331353	AO (CASH) BSNL	PARTY			389603	10/12/18	6805.00	6805.00	0.00	6805.00
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	8278.00	8278.00	0.00	8278.00
010005	ALOK KUMAR BANERJEE	PARTY			389603	10/12/18	11034.00	11034.00	2619.00	8415.00
005301	KALIDAS MONDAL	PARTY			389605	10/12/18	8864.00	8864.00	0.00	8864.00
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	8920.80	8920.80	0.00	8920.80
005301	KALIDAS MONDAL	PARTY			389605	10/12/18	10522.00	10522.00	0.00	10522.00
001644	SYED SAMSUL ALAM	PARTY			389605	10/12/18	11050.00	11050.00	0.00	11050.00
011177	HRIDAY KUMAR GHOSH	PARTY			389606	10/12/18	11758.61	11758.61	235.00	11523.61
011188	SARJUN PASWAN	PARTY			389606	10/12/18	11943.00	11943.00	239.00	11704.00
330940	SAGAR BAURI	PARTY			389606	10/12/18	12128.70	12128.70	393.15	11735.55
011188	SARJUN PASWAN	PARTY			389606	10/12/18	12341.72	12341.72	247.00	12094.72
330940	SAGAR BAURI	PARTY			389606	10/12/18	12532.99	12532.99	436.66	12096.33
330940	SAGAR BAURI	PARTY			389606	10/12/18	12532.99	12532.99	381.83	12151.16
011192	UTPAL MUKHERJEE	PARTY			389606	10/12/18	12935.06	12935.06	259.00	12676.06

EASTERN COALFIELDS LIMITED
BANKOLA
 DATE WISE PARTY PAYMENT BETWEEN 01-DEC-18 TO 21-JAN-19

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
011185	NAUSHAD KHAN	PARTY			389606	10/12/18	12979.80	12979.80	260.00	12719.80
603676	AASHPRIHA ENTERPRISE	PARTY			389604	10/12/18	12838.40	12838.40	0.00	12838.40
001644	SYED SAMSUL ALAM	PARTY			389605	10/12/18	12900.00	12900.00	0.00	12900.00
011171	SOMA BANERJEE	PARTY			389606	10/12/18	13217.10	13217.10	264.00	12953.10
330943	SUSHIL KUMAR SINGH	PARTY			389606	10/12/18	13412.46	13412.46	268.00	13144.46
011170	BIKASH KUMAR BAKSHI	PARTY			389606	10/12/18	13412.46	13412.46	268.00	13144.46
011185	NAUSHAD KHAN	PARTY			389606	10/12/18	13412.46	13412.46	268.00	13144.46
011111	KRISHNAGOPAL BHANDARY	PARTY			389606	10/12/18	13412.46	13412.46	268.00	13144.46
011171	SOMA BANERJEE	PARTY			389606	10/12/18	13657.67	13657.67	273.00	13384.67
100006	REJAUL HOSSAIN	PARTY			389606	10/12/18	14126.70	14126.70	474.80	13651.90
011183	GOUTAM MUKHERJEE	PARTY			389606	10/12/18	14597.59	14597.59	292.00	14305.59
100006	REJAUL HOSSAIN	PARTY			389606	10/12/18	14597.59	14597.59	292.00	14305.59
303730	MAHABIR TRADING CO	PARTY			389604	10/12/18	14750.00	14750.00	0.00	14750.00
005226	RAM CHARIT PASWAN	PARTY			389606	10/12/18	15821.50	15821.50	268.00	15553.50
005226	RAM CHARIT PASWAN	PARTY			389606	10/12/18	16638.00	16638.00	282.00	16356.00
011196	KIRITI MUKHERJEE	PARTY			389606	10/12/18	17225.15	17225.15	292.00	16933.15
330914	MAA CONSTRUCTION (UKHRA)	PARTY			389605	10/12/18	17222.00	17222.00	0.00	17222.00
011171	SOMA BANERJEE	PARTY			389606	10/12/18	19500.00	19500.00	390.00	19110.00
30956	SHRABONI SOE	PARTY			389606	10/12/18	20150.00	20150.00	406.11	19743.89
011171	SOMA BANERJEE	PARTY			389606	10/12/18	20150.00	20150.00	403.00	19747.00
002906	SUSHIL KUMAR MAJUMDER	PARTY			389603	10/12/18	20614.00	20614.00	349.00	20265.00
002909	SANTI CHAKRABORTY	PARTY			389603	10/12/18	21725.00	21725.00	368.00	21357.00
002909	SANTI CHAKRABORTY	PARTY			389603	10/12/18	22211.00	22211.00	376.00	21835.00
001103	DUTTA ELECTRIC	PARTY			389603	10/12/18	26829.00	26829.00	455.00	26374.00
001110	D.T.CONSTRUCTION	PARTY			389603	10/12/18	29820.00	29820.00	505.00	29315.00
330954	SASTI CHARAN MUKHERJEE	PARTY			389603	10/12/18	29962.00	29962.00	508.00	29454.00
002909	SANTI CHAKRABORTY	PARTY			389603	10/12/18	32411.00	32411.00	549.00	31862.00
002884	MUKHERJEE & CHATTERJEE CONSTRUCTION	PARTY			389605	10/12/18	33363.00	33363.00	0.00	33363.00
002909	SANTI CHAKRABORTY	PARTY			389603	10/12/18	35048.00	35048.00	594.00	34454.00
002573	BENGAL ELECTRICAL ENTERPRISE	PARTY			389603	10/12/18	37849.00	37849.00	642.00	37207.00
330954	SASTI CHARAN MUKHERJEE	PARTY			389603	10/12/18	37850.00	37850.00	642.00	37208.00
002909	SANTI CHAKRABORTY	PARTY			389603	10/12/18	39388.00	39388.00	668.00	38720.00
130003	M/S M .B ENGINEERING WORKS	VENDOR	MB/22/2018	20/09/18	389604	10/12/18	39825.00	39825.00	199.00	39626.00
005253	GOPINATH MUKHERJEE	PARTY			389606	10/12/18	40152.00	40152.00	0.00	40152.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
330954	SASTI CHARAN MUKHERJEE	PARTY			389603	10/12/18	40864.00	40864.00	693.00	40171.00
100290	PARBEJ AHMAD	PARTY			389603	10/12/18	44214.00	44214.00	749.00	43465.00
330911	ANSARI CONSTRUCTION	PARTY			389603	10/12/18	44604.00	44604.00	693.00	43911.00
002906	SUSHIL KUMAR MAJUMDER	PARTY			389603	10/12/18	45648.00	45648.00	774.00	44874.00
330963	MENOKA CONSTRUCTION	PARTY			389603	10/12/18	47102.00	47102.00	798.00	46304.00
002909	SANTI CHAKRABORTY	PARTY			389603	10/12/18	47129.00	47129.00	799.00	46330.00
330954	SASTI CHARAN MUKHERJEE	PARTY			389603	10/12/18	47515.00	47515.00	805.00	46710.00
001366	RAHAMAN CONSTRUCTION	PARTY			389603	10/12/18	48040.00	48040.00	814.00	47226.00
001366	RAHAMAN CONSTRUCTION	PARTY			389603	10/12/18	48707.00	48707.00	826.00	47881.00
603675	RAM CHANDRA SARKAR NEW	PARTY			389603	10/12/18	48752.00	48752.00	826.00	47926.00
002906	SUSHIL KUMAR MAJUMDER	PARTY			389603	10/12/18	48937.00	48937.00	829.00	48108.00
331140	S.S.ENGINEERING WORKS BIRBHUM	PARTY			389603	10/12/18	48993.00	48993.00	830.00	48163.00
603675	RAM CHANDRA SARKAR NEW	PARTY			389603	10/12/18	49474.00	49474.00	839.00	48635.00
002906	SUSHIL KUMAR MAJUMDER	PARTY			389603	10/12/18	49698.00	49698.00	842.00	48856.00
603675	RAM CHANDRA SARKAR NEW	PARTY			389603	10/12/18	49740.00	49740.00	843.00	48897.00
603675	RAM CHANDRA SARKAR NEW	PARTY			389603	10/12/18	49920.00	49920.00	846.00	49074.00
330963	MENOKA CONSTRUCTION	PARTY			389603	10/12/18	59775.00	59775.00	1013.00	58762.00
001644	SYED SAMSUL ALAM	PARTY			389605	10/12/18	60378.00	60378.00	0.00	60378.00
100259	CHAKRABORTY ENTERPRISE	PARTY			389603	10/12/18	64588.00	64588.00	1095.00	63493.00
100122	CHATTERJEE CONSTRUCTION	PARTY			389603	10/12/18	72938.00	72938.00	1236.00	71702.00
100122	CHATTERJEE CONSTRUCTION	PARTY			389603	10/12/18	82319.00	82319.00	1395.00	80924.00
002909	SANTI CHAKRABORTY	PARTY			389603	10/12/18	84436.00	84436.00	1431.00	83005.00
303768	BENGAL TRADERS	PARTY			389603	10/12/18	86618.00	86618.00	1468.00	85150.00
005453	NANDA DULAL CHAKRABORTY	PARTY			389603	10/12/18	87040.00	87040.00	1475.00	85565.00
001644	SYED SAMSUL ALAM	PARTY			389603	10/12/18	88060.00	88060.00	1493.00	86567.00
330948	JOY BAJRANG CONSTRUCTION	PARTY			389603	10/12/18	90420.00	90420.00	1533.00	88887.00
005453	NANDA DULAL CHAKRABORTY	PARTY			389603	10/12/18	92271.00	92271.00	1564.00	90707.00
330914	MAA CONSTRUCTION (UKHRA)	PARTY			389603	10/12/18	92464.00	92464.00	1567.00	90897.00
002906	SUSHIL KUMAR MAJUMDER	PARTY			389603	10/12/18	93578.00	93578.00	1586.00	91992.00
330914	MAA CONSTRUCTION (UKHRA)	PARTY			389603	10/12/18	97013.00	97013.00	1644.00	95369.00
001837	SINHA ENTERPRISES	PARTY			389603	10/12/18	97652.00	97652.00	1655.00	95997.00
330914	MAA CONSTRUCTION (UKHRA)	PARTY			389603	10/12/18	99633.00	99633.00	1689.00	97944.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
603675	RAM CHANDRA SARKAR NEW	PARTY			389603	10/12/18	100434.00	100434.00	1702.00	98732.00
001837	SINHA ENTERPRISES	PARTY			389603	10/12/18	102188.00	102188.00	1732.00	100456.00
330945	BANERJEE & PANDEY ENTERPRISE	PARTY			389603	10/12/18	110872.00	110872.00	1879.00	108993.00
000664	TECHNO ENGINEERING WORKS	PARTY			389603	10/12/18	123050.00	123050.00	2086.00	120964.00
002906	SUSHIL KUMAR MAJUMDER	PARTY			389603	10/12/18	128655.00	128655.00	2181.00	126474.00
138797	ROY CONSTRUCTION (KRISHNA)	PARTY			389605	10/12/18	130123.00	130123.00	0.00	130123.00
001366	RAHAMAN CONSTRUCTION	PARTY			389603	10/12/18	134139.00	134139.00	2274.00	131865.00
603675	RAM CHANDRA SARKAR NEW	PARTY			389603	10/12/18	151721.00	151721.00	2572.00	149149.00
002018	R.S.ENGINEERING WORKS	PARTY			389603	10/12/18	157187.00	157187.00	2664.00	154523.00
005453	NANDA DULAL CHAKRABORTY	PARTY			389603	10/12/18	175009.00	175009.00	2967.00	172042.00
100259	CHAKRABORTY ENTERPRISE	PARTY			389605	10/12/18	183101.00	183101.00	3103.00	179998.00
100259	CHAKRABORTY ENTERPRISE	PARTY			389605	10/12/18	187788.00	187788.00	3183.00	184605.00
005703	GHOSH CONSTRUCTION	PARTY			389603	10/12/18	187960.00	187960.00	3186.00	184774.00
002806	KESHAB MUKHERJEE	PARTY			389603	10/12/18	198176.00	198176.00	3359.00	194817.00
138797	ROY CONSTRUCTION (KRISHNA)	PARTY			389603	10/12/18	217443.00	217443.00	18242.00	199201.00
001366	RAHAMAN CONSTRUCTION	PARTY			389603	10/12/18	210283.00	210283.00	3564.00	206719.00
001366	RAHAMAN CONSTRUCTION	PARTY			389603	10/12/18	211054.00	211054.00	3577.00	207477.00
100259	CHAKRABORTY ENTERPRISE	PARTY			389605	10/12/18	218937.00	218937.00	3711.00	215226.00
005379	SWAPAN KUMAR AKHULI	PARTY			389603	10/12/18	331861.00	331861.00	11249.00	320612.00
000118	YOURSELF	PARTY			389600	10/12/18	334540.00	334540.00	0.00	334540.00
005378	SANDIP KUMAR BURMAN	PARTY			389603	10/12/18	370203.00	370203.00	12550.00	357653.00
020013	M/s BTL EPC LTD.	VENDOR	2/IHSI/18-19/0	27/09/18	389604	10/12/18	425456.00	425456.00	42546.00	382910.00
330957	ALI CONSTRUCTION	PARTY			389603	10/12/18	420237.00	420237.00	14246.00	405991.00
311445	SIBSEKHAR ROY CHOUDHURY	PARTY			389603	10/12/18	657449.00	657449.00	106528.00	550921.00
000118	YOURSELF	PARTY			85372	10/12/18	655520.00	655520.00	0.00	655520.00
000118	YOURSELF	PARTY			389601	10/12/18	681161.00	681161.00	0.00	681161.00
000118	YOURSELF	PARTY			389602	10/12/18	757251.00	757251.00	0.00	757251.00
000118	YOURSELF	PARTY			389608	10/12/18	966289.00	966289.00	0.00	966289.00
220001	M/s Vishwa Industrial Co. Ltd	VENDOR	vicl461818190	10/10/18	389604	10/12/18	1294567.00	1294567.00	21942.00	1272625.00
138837	PROSANTA KUMAR SHOME	PARTY			389607	10/12/18	2000000.00	2000000.00	0.00	2000000.00
138838	DR. RAM PRATAP GUPTA	PARTY			389607	10/12/18	2000000.00	2000000.00	0.00	2000000.00
138839	NANDA D DALAL	PARTY			389607	10/12/18	2000000.00	2000000.00	0.00	2000000.00
138767	CHATTERJEE ENTERPRISE	PARTY			389603	10/12/18	4242505.00	4242505.00	323581.00	3918924.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
000118	YOURSELF	PARTY			85373	10/12/18	4392130.00	4392130.00	0.00	4392130.00
100360	ASSOCIATED ARCHITECTS & ENGINEERS CO-OPERATIVE SOCIETY LTD	PARTY			389603	10/12/18	8421681.00	8421681.00	619937.00	7801744.00
000116	SBI LOUDOHA	PARTY			85371	10/12/18	8449940.00	8449940.00	0.00	8449940.00
000115	SBI KHANDRA	PARTY			85370	10/12/18	8465430.00	8465430.00	0.00	8465430.00
000117	UBI KUMARDIHI BRANCH	PARTY			657073	10/12/18	18719794.00	18719794.00	0.00	18719794.00
000117	UBI KUMARDIHI BRANCH	PARTY			389595	10/12/18	18719800.00	18719800.00	0.00	18719800.00
Payment Date : 08-DEC-18										
000118	YOURSELF	PARTY			389594	08/12/18	377191.00	377191.00	0.00	377191.00
000118	YOURSELF	PARTY			389593	08/12/18	1088554.00	1088554.00	0.00	1088554.00
000118	YOURSELF	PARTY			85367	08/12/18	3391329.00	3391329.00	0.00	3391329.00
Payment Date : 07-DEC-18										
000118	YOURSELF	PARTY			85366	07/12/18	150000000.00	150000000.00	0.00	150000000.00
Payment Date : 06-DEC-18										
331060	GORELAL DUSAD	PARTY			389592	06/12/18	2587.78	2587.78	0.00	2587.78
100227	M/ S SABBYASACHI MUKHERJEE	PARTY			389592	06/12/18	175815.00	175815.00	2980.00	172835.00
001366	RAHAMAN CONSTRUCTION	PARTY			389592	06/12/18	356278.00	356278.00	12077.00	344201.00
138806	M/S MONDAL CONSTRUCTION (PAPU RAY)	PARTY			389592	06/12/18	478412.00	478412.00	16217.00	462195.00
138804	M/S G G CONSTRUCTION	PARTY			389592	06/12/18	9402062.00	9402062.00	717105.00	8684957.00
Payment Date : 05-DEC-18										
330991	UKHRA COLLIERY WORKERS CENTRAL CO-OP STORES LTD	PARTY			79923	05/12/18	12300.00	12300.00	0.00	12300.00
330991	UKHRA COLLIERY WORKERS CENTRAL CO-OP STORES LTD	PARTY			79923	05/12/18	106600.00	106600.00	0.00	106600.00
303743	Chunder Khator&Associates,Chartered Accountant	PARTY			389591	05/12/18	141600.00	141600.00	12000.00	129600.00
331046	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LIMITED	PARTY			389591	05/12/18	138841.00	138841.00	0.00	138841.00
330988	CMAL EMPLOYEES CO-OP CREDIT SOC LTD	PARTY			79923	05/12/18	145011.00	145011.00	0.00	145011.00
330985	LIC OF INDIA	PARTY			79923	05/12/18	288663.50	288663.50	0.00	288663.50
330985	LIC OF INDIA	PARTY			79923	05/12/18	389208.30	389208.30	0.00	389208.30
000118	YOURSELF	PARTY			389590	05/12/18	555784.00	555784.00	0.00	555784.00
330985	LIC OF INDIA	PARTY			79923	05/12/18	639439.50	639439.50	0.00	639439.50
000118	YOURSELF	PARTY			79914	05/12/18	673356.00	673356.00	0.00	673356.00
000118	YOURSELF	PARTY			79917	05/12/18	823000.00	823000.00	0.00	823000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
330995	SHYAMSUNDARPUR COLLIERY EMP CO-OP CR SOC LTD	PARTY			389591	05/12/18	1128728.00	1128728.00	0.00	1128728.00
330993	JHANJRA PROJECT EMP CO-OP CR SOC LTD	PARTY			79923	05/12/18	1238310.00	1238310.00	0.00	1238310.00
000118	YOURSELF	PARTY			79916	05/12/18	1537105.00	1537105.00	0.00	1537105.00
330985	LIC OF INDIA	PARTY			79923	05/12/18	1577169.20	1577169.20	0.00	1577169.20
000118	YOURSELF	PARTY			79922	05/12/18	1623000.00	1623000.00	0.00	1623000.00
330985	LIC OF INDIA	PARTY			79923	05/12/18	1981861.80	1981861.80	0.00	1981861.80
330985	LIC OF INDIA	PARTY			79923	05/12/18	2152369.50	2152369.50	0.00	2152369.50
330985	LIC OF INDIA	PARTY			79923	05/12/18	2675147.40	2675147.40	0.00	2675147.40
330989	TILABONI COLLIERY EMPLOYEES CO-OP CR SOC LTD	PARTY			79923	05/12/18	2678730.00	2678730.00	0.00	2678730.00
330985	LIC OF INDIA	PARTY			389591	05/12/18	2834425.00	2834425.00	0.00	2834425.00
000118	YOURSELF	PARTY			79919	05/12/18	3143500.00	3143500.00	0.00	3143500.00
330994	KHANDRA COLLIERY EMP CO-OP CR SOC LTD	PARTY			79923	05/12/18	3621008.00	3621008.00	0.00	3621008.00
330990	SHANKARPUR O C P EMP CO-OP CR SOC LTD	PARTY			79923	05/12/18	3796799.00	3796799.00	0.00	3796799.00
000118	YOURSELF	PARTY			79920	05/12/18	4075792.00	4075792.00	0.00	4075792.00
000118	YOURSELF	PARTY			79918	05/12/18	4119000.00	4119000.00	0.00	4119000.00
330985	LIC OF INDIA	PARTY			79923	05/12/18	4304127.40	4304127.40	0.00	4304127.40
330985	LIC OF INDIA	PARTY			79923	05/12/18	4520414.80	4520414.80	0.00	4520414.80
330995	SHYAMSUNDARPUR COLLIERY EMP CO-OP CR SOC LTD	PARTY			79923	05/12/18	5188583.00	5188583.00	0.00	5188583.00
000118	YOURSELF	PARTY			79921	05/12/18	5591000.00	5591000.00	0.00	5591000.00
000118	YOURSELF	PARTY			79915	05/12/18	6364878.00	6364878.00	0.00	6364878.00
Payment Date : 04-DEC-18										
000118	YOURSELF	PARTY			85364	04/12/18	92070.00	92070.00	0.00	92070.00
000118	YOURSELF	PARTY			85365	04/12/18	1155500.00	1155500.00	0.00	1155500.00
000118	YOURSELF	PARTY			85362	04/12/18	25000000.00	25000000.00	0.00	25000000.00
000118	YOURSELF	PARTY			85363	04/12/18	75000000.00	75000000.00	0.00	75000000.00