

	PARTYCD	DESCRIPTION	BILLNO	BILLDT	CHQNO	CHQDT	BILL_AMOUNT	GROSS_AMOUNT	DEDN_AMOUNT	NET_AMOUNT
1	PARM0006	MAHALAXMI ENTERPRISE			0	28-12-2018	0	0	0	0
2	PARA0024	AJIT KUMAR PATRA			100187	31-03-2018	2400	2400	0	2400
3	PARA0042	ANIMESH ADHIKARY			100189	31-03-2018	5640.88	5640.88	0	5640.88
4	PARA0015	ARUP KUMAR NAG			100193	31-03-2018	165258	165258	2801	162457
5	PARA0015	ARUP KUMAR NAG			362926	31-03-2018	471438	471438	7990	463448
6	PARB0033	BAIDYA NATH PRASAD			100193	31-03-2018	144538	144538	2450	142088
7	PARB0033	BAIDYA NATH PRASAD			362926	31-03-2018	181962	181962	3084	178878
8	PARB0031	BALARAM MONDAL			100186	31-03-2018	141710	141710	2402	139308
9	PARB0023	BANERJEE CONCERN			100186	31-03-2018	382443	382443	44726	337717
10	PARB0007	BHAKTA DAS MISRA			100186	31-03-2018	29058	29058	493	28565
11	PARB0007	BHAKTA DAS MISRA			100193	31-03-2018	326217	326217	19352	306865
12	PARB0007	BHAKTA DAS MISRA			100195	31-03-2018	380029	380029	22544	357485
13	PARC0017	CHOUDHURY MD. MOHOSIN ALI			100189	31-03-2018	6673.84	6673.84	0	6673.84
14	PARC0012	COAL MINES WORKER'S DEATH BENEFIT SCHEME,SANCTORIA			792773	31-03-2018	115000	115000	0	115000
15	PARD0014	DAYAMOY BHANDARY			100186	31-03-2018	221360	221360	4704	216656
16	PARD0014	DAYAMOY BHANDARY			100194	31-03-2018	68434	68434	1160	67274
17	PARD0022	DEEPAK KUMAR NAYAK			100189	31-03-2018	2508.68	2508.68	0	2508.68
18	PARD0022	DIPENDU PAL			100189	31-03-2018	5640.88	5640.88	0	5640.88
19	PARD0022	DURGA PRASAD MAHATO			100189	31-03-2018	7414	7414	0	7414
20	PARE0007	E C L OFFICERS BENEVOLENT FUND			792774	31-03-2018	17350	17350	0	17350
21	PARE0010	ELECTRO MECHANICAL ASSOCIATES	56	23-03-0018	162290	31-03-2018	105610	105610	0	105610
22	PARE0010	ELECTRO MECHANICAL ASSOCIATES			162290	31-03-2018	11800	11800	9950	1850
23	PARH0016	HARU GOPE			100187	31-03-2018	5024.3	5024.3	0	5024.3
24	PARK0020	KARUNAMAYEE ENTERPRISE			162290	31-03-2018	72216	72216	0	72216
25	PARK0019	KUNAL KUMAR SAHU			100189	31-03-2018	3246.76	3246.76	0	3246.76
26	PARJ00144	M/S JAGADHATRI TRADERS			100194	31-03-2018	64645	64645	1096	63549
27	PARM0006	MAHALAXMI ENTERPRISE			100193	31-03-2018	154774	154774	2623	152151
28	PARP0027	PARBEJ AHMAD			100186	31-03-2018	104498	104498	1771	102727
29	PARR00314	ROMA ENTERPRISE			100188	31-03-2018	8572	8572	0	8572
30	PARS00592	S.BANERJEE			100194	31-03-2018	29724	29724	504	29220
31	PARS00492	SACHIN MONDAL			100193	31-03-2018	43349	43349	735	42614
32	PARS00492	SACHIN MONDAL			162290	31-03-2018	78090	78090	1324	76766
33	PARS00165	SANJIB KUMAR BANERJEE			100186	31-03-2018	844867	844867	14320	830547
34	PARS00743	SOVAN PRAMANIK			100187	31-03-2018	1752	1752	0	1752
35	PARS00790	SUBHAM DAS			100189	31-03-2018	7414	7414	0	7414
36	PARS00792	SUSHIL KUMAR			100189	31-03-2018	10494.68	10494.68	0	10494.68
37	PART00106	TRITRONICS ENGINEERS & CONSULTANTS			100196	31-03-2018	446040	446040	29862	416178
38	PARA00414	ABDUL MASHIN MOLLA			100178	30-03-2018	10626	10626	0	10626
39	PARA00426	ABHIJIT BEHERA			100182	30-03-2018	6811.52	6811.52	0	6811.52

40	PARA0037	AIRTEL RELATIONSHIP NO-1134396728			100183	30-03-2018	37615.94	37615.94	0	37615.94
41	PARA0040	ANIL KUMAR UPADHAYAY			100178	30-03-2018	2200	2200	0	2200
42	PARA0039	ASSOCIATED ARCHITECTS & ENGINEER'S CO-OPERATIVE SOCIETY LTD.			100169	30-03-2018	1428123.18	1428123.18	24205	1403918.18
43	PARA0022	ATUL GARAI			100163	30-03-2018	23748	23748	475	23273
44	PARB0025	BABA LOKNATH ENGINEERING			100176	30-03-2018	98321	98321	11498	86823
45	PARB0007	BAISHNAB DAS MISRA			100163	30-03-2018	146861.6	146861.6	11304	135557.6
46	PARB0007	BAISHNAB DAS MISRA			100177	30-03-2018	272173.2	272173.2	19883	252290.2
47	PARB0007	BAISHNAB DAS MISRA			100181	30-03-2018	132581	132581	7865	124716
48	PARB0007	BAISHNAB DAS MISRA			100183	30-03-2018	44743.3	44743.3	4550	40193.3
49	PARB0031	BALARAM MONDAL			100177	30-03-2018	132835.85	132835.85	2251	130584.85
50	PARB0023	BANERJEE CONCERN			100162	30-03-2018	143842.3	143842.3	16822	127020.3
51	PARB0023	BANERJEE CONCERN			100172	30-03-2018	483289	483289	49149	434140
52	PARB0023	BANERJEE CONCERN			100173	30-03-2018	18308	18308	2141	16167
53	PARB0035	BANESWAR PRADHAN			100182	30-03-2018	4983	4983	0	4983
54	PARB0026	BINDU RAM			100173	30-03-2018	221735	221735	3758	217977
55	PARB0026	BINDU RAM			100176	30-03-2018	385557.84	385557.84	6537	379020.84
56	PARB0018	BUDDHADEV CHAKRABORTY			100177	30-03-2018	678710.74	678710.74	40263	638447.74
57	PARC0007	CHAKRABORTY ELECTRICS			100184	30-03-2018	21196	21196	0	21196
58	PARC0017	CHOUDHURY MD. MOHOSIN ALI			100178	30-03-2018	3542	3542	0	3542
59	PARC0018	CISTEA			100171	30-03-2018	2760	2760	0	2760
60	PARC0003	COAL MINES SERVICE STATION			100167	30-03-2018	321364.91	321364.91	0	321364.91
61	PARD0014	DAS ENGINEERING WORKS			100184	30-03-2018	3171	3171	0	3171
62	PARD0014	DAS ENGINEERING WORKS			100185	30-03-2018	3653	3653	0	3653
63	PARD0014	DAYAMOY BHANDARY			100170	30-03-2018	35227.59	35227.59	597	34630.59
64	PARD0021	DEBASIS MOHAPATRA			100182	30-03-2018	4983	4983	0	4983
65	PARI00074	DIRECTOR,IMMT, BHUBANESWAR			100168	30-03-2018	163464	163464	0	163464
66	PARE00063	EUREKA FORBES LIMITED			100162	30-03-2018	1790	1790	0	1790
67	PARG0010	G.T. ENTERPRISE			100181	30-03-2018	199006	199006	11805	187201
68	PARG0017	GIRJA BHUSAN SAMANT			100182	30-03-2018	9672	9672	0	9672
69	PARH0015	HARADHAN GHOSH			100170	30-03-2018	7000	7000	140	6860
70	PARH0004	HIMANGSHU MITRA			100169	30-03-2018	274803.49	274803.49	4658	270145.49
71	PARH0004	HYDER ALI.			100180	30-03-2018	474815.77	474815.77	35827	438988.77
72	PARJ00141	JAGANNATH GOPE			100175	30-03-2018	11451.71	11451.71	229	11222.71
73	PARJ00134	JOY TARA ELECTRICAL WORKS			100176	30-03-2018	153682	153682	17973	135709
74	PARK0019	KAJIMA DEVI			100178	30-03-2018	1900	1900	0	1900
75	PARK0016	KAZI ENGINEERING			100163	30-03-2018	83641	83641	9782	73859
76	PARK0009	KEKA ARMATURE REPAIRING SHOP			100169	30-03-2018	101493	101493	10352	91141
77	PARK0009	KEKA ARMATURE REPAIRING SHOP			100180	30-03-2018	180729	180729	18379	162350
78	PARK0015	KIRAN ELECTRICALS			100165	30-03-2018	51570	51570	5244	46326
79	PARK0015	KIRAN ELECTRICALS			100180	30-03-2018	172735	172735	17567	155168

80	PARK00114	KIRITI KUNDU			100175	30-03-2018	11549.5	11549.5	231	11318.5
81	PARK00196	KOYLA KHADAN SHRAMIK CONGRESS			100168	30-03-2018	66200	66200	0	66200
82	PARL00060	LICI DO A/C 1			100166	30-03-2018	12360247.92	12360247.92	0	12360247.92
83	PARA00398	M/S AMPL-NKAS(JV)			100179	30-03-2018	2160366	2160366	108953.32	2051412.68
84	PARC00059	M/S CHATTARAJ PRINTING WORKS			100170	30-03-2018	2709	2709	0	2709
85	PARG00124	M/S GORAI ENTERPRISE			100164	30-03-2018	8725.6	8725.6	0	8725.6
86	PARG00124	M/S GORAI ENTERPRISE			100170	30-03-2018	2709	2709	0	2709
87	PARO0003	M/S OM TRANSPORT AGENCY			100178	30-03-2018	350	350	0	350
88	PARR00320	M/S R.M. ELECTRICALS			100185	30-03-2018	6136	6136	0	6136
89	PARM0054	M/S. MAA KALYANESWARI ENTERPRISE			100178	30-03-2018	16968.4	16968.4	0	16968.4
90	PARM0056	MAA ELECTRICAL CONCERN			100162	30-03-2018	86642	86642	1469	85173
91	PARM0006	MAHALAXMI ENTERPRISE			100165	30-03-2018	112315.17	112315.17	1904	110411.17
92	PARM0006	MAHALAXMI ENTERPRISE			100169	30-03-2018	1054637	1054637	17875	1036762
93	PARM0006	MAHALAXMI ENTERPRISE			100173	30-03-2018	153911	153911	2609	151302
94	PARM0030	MAKHAN CHANDRA ROY			100163	30-03-2018	150326.45	150326.45	10064	140262.45
95	PARM0018	MANIK SINHA			100176	30-03-2018	257194.12	257194.12	4359	252835.12
96	PARM0022	MEGHNAD ACHARYYA			100176	30-03-2018	415519.47	415519.47	7043	408476.47
97	PARM0022	MEGHNAD ACHARYYA			100177	30-03-2018	1221205.83	1221205.83	20698	1200507.83
98	PARM0021	META ELECTRIC			100165	30-03-2018	296343	296343	32861	263482
99	PARM0021	META ELECTRIC			100168	30-03-2018	362620	362620	6476	356144
100	PARM0021	META ELECTRIC			100181	30-03-2018	647800	647800	33392	614408
101	PARM0021	META ELECTRIC			100183	30-03-2018	469781.8	469781.8	47774	422007.8
102	PARM0030	MODERN AUTOMATIONS			100168	30-03-2018	3540	3540	0	3540
103	PARM0029	MOHAN PRESS			100164	30-03-2018	22563	22563	0	22563
104	PARM0029	MOHAN PRESS			100170	30-03-2018	6167.4	6167.4	0	6167.4
105	PARM0024	MONOJ CONSTRUCTION			100165	30-03-2018	502507.32	502507.32	8517	493990.32
106	PARN0002	N.SINGH			100174	30-03-2018	19283.59	19283.59	351	18932.59
107	PARP00172	P.V.R INSHIELD BITUMINUS (P) LTD	443	17-03-0018	100171	30-03-2018	563300	563300	0	563300
108	PARP00172	P.V.R INSHIELD BITUMINUS (P) LTD			100171	30-03-2018	645884	645884	11266	634618
109	PARP00292	PINTU KUMAR			100182	30-03-2018	4086.9	4086.9	0	4086.9
110	PARP00162	POLU KABIRAJ			100181	30-03-2018	197336.67	197336.67	3345	193991.67
111	PARP00309	PRADEEP KR. YADAV			100182	30-03-2018	4631	4631	0	4631
112	PARP00170	PRADIP CHOUDHURY			100162	30-03-2018	469743	469743	7962	461781
113	PARP00170	PRADIP CHOUDHURY			100163	30-03-2018	685553	685553	11673	673880
114	PARP00296	PRADOSH KUMAR MOHANTY			100182	30-03-2018	4983	4983	0	4983
115	PARP00167	PREMLATA JAISWAL			100180	30-03-2018	71760.57	71760.57	1216	70544.57
116	PARP00114	PRITHIS KUMAR PAUL.			100169	30-03-2018	242646.06	242646.06	4853	237793.06
117	PARR00318	R.S. ELECTRICAL CONCERN			100173	30-03-2018	194294	194294	19759	174535
118	PARR00228	RAMKRISHNA ENGINEERING WORKS			100169	30-03-2018	24636	24636	418	24218
119	PARR00228	RAMKRISHNA ENGINEERING WORKS			100181	30-03-2018	45365	45365	2691	42674

120	PARR0007	RANJAN & CO.			100177	30-03-2018	46904.54	46904.54	1242	45662.54
121	PARR0023	RUBY PRESS			100164	30-03-2018	79621	79621	0	79621
122	PARR0023	RUBY PRESS			100170	30-03-2018	64942	64942	763	64179
123	PARR0023	RUBY PRESS			100175	30-03-2018	14127	14127	0	14127
124	PARS0059	S.BANERJEE			100168	30-03-2018	518955	518955	9125	509830
125	PARS0059	S.BANERJEE			100172	30-03-2018	982418	982418	84844	897574
126	PARS0059	S.BANERJEE			100173	30-03-2018	551611	551611	48607	503004
127	PARS0049	SACHIN MONDAL			100165	30-03-2018	99936.85	99936.85	1694	98242.85
128	PARS0049	SACHIN MONDAL			100170	30-03-2018	101393.83	101393.83	1718	99675.83
129	PARS0049	SACHIN MONDAL			100176	30-03-2018	77025.09	77025.09	4335	72690.09
130	PARS0079	SATYABRATA SAHOO			100182	30-03-2018	7084	7084	0	7084
131	PARS0079	SATYANARAYAN RAO			100182	30-03-2018	7084	7084	0	7084
132	PARS0079	SAURABH SAHU			100182	30-03-2018	5721	5721	0	5721
133	PARS0054	SHRABANI PAL			100174	30-03-2018	65222.06	65222.06	648	64574.06
134	PARS0061	SIKHA ROY			100175	30-03-2018	14539.28	14539.28	291	14248.28
135	PARS0021	SINHA CONSTRUCTION.			100165	30-03-2018	66522.5	66522.5	7780	58742.5
136	PARS0021	SINHA CONSTRUCTION.			100173	30-03-2018	345046	345046	25985	319061
137	PARS0053	SITAL PRESS			100164	30-03-2018	6531	6531	0	6531
138	PARS0056	SOMNATH PRAMANIK	FEB'18		100171	30-03-2018	93350	93350	0	93350
139	PARS0056	SOMNATH PRAMANIK	JAN'18		100171	30-03-2018	69740	69740	0	69740
140	PARS0056	SOMNATH PRAMANIK			100171	30-03-2018	4336	4336	3350	986
141	PARS0037	SUBRATA PAL			100174	30-03-2018	67636.33	67636.33	662	66974.33
142	PARS0075	SUJIT MUKHERJEE			100182	30-03-2018	9536.14	9536.14	0	9536.14
143	PART0004	TAPAN KUMAR DUTTA			100165	30-03-2018	1005477.91	1005477.91	17042	988435.91
144	PART0004	TAPAN KUMAR DUTTA			100169	30-03-2018	86546.4	86546.4	22117	64429.4
145	PART0009	TIMKO TRADERS			100181	30-03-2018	105657	105657	10745	94912
146	PART0009	TRADE WIND			100162	30-03-2018	9175	9175	0	9175
147	PARV0006	VIKASH KUMAR YADAV			100182	30-03-2018	4904	4904	0	4904
148	PARB0027	BAHULA COLL.E.C.C.S.LTD.			100152	29-03-2018	4075821	4075821	0	4075821
149	PARB0027	C.L.JAMBAD COLL.E.C.C.S.LTD.			100152	29-03-2018	2755608	2755608	0	2755608
150	PARB0027	SHANKARPUR OCP E.C.C.S.LTD			100152	29-03-2018	748170	748170	0	748170
151	PARA0037	ABBAS MIA			100159	29-03-2018	13484.52	13484.52	270	13214.52
152	PARA0027	ADARSA BAL VIKAS VIDYALAYA JR.HIGH SCHOOL N.K COLLY.			100161	29-03-2018	35500	35500	0	35500
153	PARA0035	AGNU RAWANI			100154	29-03-2018	17441	17441	344	17097
154	PARA0028	ALOK KR. BANERJEE			100161	29-03-2018	11034	11034	2619	8415
155	PARA0032	ANUP CHOUDHARY			100158	29-03-2018	10150	10150	203	9947
156	PARA0026	ARATI FURNITURE & ELECTRONICS	56	02-02-0018	100155	29-03-2018	18000	18000	0	18000
157	PARA0040	ARPITA BOURI			100157	29-03-2018	16868.6	16868.6	337	16531.6
158	PARB0030	BABLU ROY			100159	29-03-2018	12965.85	12965.85	259	12706.85
159	PARB0034	BABLU SINHA			100156	29-03-2018	238586	238586	14154	224432

160	PARB0015	BAMA PADA MONDAL			100156	29-03-2018	392465	392465	6652	385813
161	PARB0030	BHUPINDER KAUR			100154	29-03-2018	11237.5	11237.5	225	11012.5
162	PARB0030	BHUPINDER KAUR			100157	29-03-2018	11738.74	11738.74	235	11503.74
163	PARB0030	BHUPINDER KAUR			100158	29-03-2018	15453.76	15453.76	309	15144.76
164	PARB0021	BISWAJIT PAL			100157	29-03-2018	10129.5	10129.5	203	9926.5
165	PARB0018	BUDDHADEV CHAKRABORTY			100156	29-03-2018	1446823	1446823	85828	1360995
166	PARC0009	CALCUTTA MINING SEALANTS PVT LTD	16	17-03-0018	100160	29-03-2018	38796	38796	0	38796
167	PARC0009	CALCUTTA MINING SEALANTS PVT LTD	314	17-03-0018	100160	29-03-2018	468313	468313	0	468313
168	PARC0009	CALCUTTA MINING SEALANTS PVT LTD	315	17-03-0018	100160	29-03-2018	375605	375605	0	375605
169	PARC0009	CALCUTTA MINING SEALANTS PVT LTD	316	17-03-0018	100160	29-03-2018	672825	672825	0	672825
170	PARC0009	CALCUTTA MINING SEALANTS PVT LTD	317	17-03-0018	100160	29-03-2018	719182	719182	0	719182
171	PARC0009	CALCUTTA MINING SEALANTS PVT LTD			100160	29-03-2018	1144915	1144915	44719	1100196
172	PARB0027	CHORA .OCP WORKERS'.CO-OP.CREDIT SOCIETY.LTD			100152	29-03-2018	554500	554500	0	554500
173	PARC0011	CHORA COLLIERY EMPLS.CO-OPRT.CREDIT SOCIETY LTD			100152	29-03-2018	5110663	5110663	0	5110663
174	PARC0011	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			100153	29-03-2018	113318	113318	0	113318
175	PARC0011	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			100155	29-03-2018	92868	92868	0	92868
176	PARD0019	DHIREN ANKURIA			100158	29-03-2018	12935.44	12935.44	259	12676.44
177	PARE0011	EASTMAN CRUSHER CO (P) LTD.	21	20-02-0018	100155	29-03-2018	206500	206500	0	206500
178	PARE0011	EASTMAN CRUSHER CO (P) LTD.			100155	29-03-2018			41300	
179	PARE0011	EXECUTE MARKETING PVT. LTD			100155	29-03-2018	526423	526423	8897	517526
180	PARG0012	GOPABANDHU VIDYAPITH,ORIIYA PRIMARY SCHOOL			100155	29-03-2018	10000	10000	0	10000
181	PARG0015	GOURANGA GHOSH			100154	29-03-2018	17460.8	17460.8	349	17111.8
182	PARG0014	GOUTAM CHOUDHARY			100159	29-03-2018	10150	10150	226	9924
183	PARI0005	INDRAJIT MUKHERJEE			100161	29-03-2018	48760	48760	11570	37190
184	PARI0004	INDRODAV MONDAL			100159	29-03-2018	32732.01	32732.01	655	32077.01
185	PARJ0014	JHILI BEHERA			100154	29-03-2018	17213	17213	344	16869
186	PARK0014	KENDA AREA OFFICE EMPLOYEES CO-OPRT.CREDIT SOCIETY LTD.			100153	29-03-2018	517010	517010	0	517010
187	PARK0014	KHAS KENDA COLLIERY FREE PRIMARY SCHOOL			100161	29-03-2018	31000	31000	0	31000
188	PARL0007	LALITA SINGH			100159	29-03-2018	21590	21590	432	21158
189	PARL0005	LOWER KENDA COLLIERY EMPL.CO-OP.CREDIT SOCIETY LTD.			100152	29-03-2018	4648223	4648223	0	4648223
190	PARS0029	M/S SOMNATH BANERJEE			100155	29-03-2018	48627	48627	5558	43069
191	PARM0052	MAHESH YADAV			100159	29-03-2018	14539.28	14539.28	291	14248.28
192	PARM0052	MANI PADMA BANERJEE			100161	29-03-2018	3109	3109	738	2371
193	PARM0025	MD RAFIK			100157	29-03-2018	12935.44	12935.44	259	12676.44
194	PARM0019	MD ZAINUL HAQUE			100158	29-03-2018	16877	16877	372	16505
195	PARM0024	MONOJ CONSTRUCTION			100156	29-03-2018	190686	190686	3232	187454
196	PARM0055	MUKHERJEE ELECTRICAL CONCERN			100156	29-03-2018	190711	190711	22303	168408
197	PARN0020	N.C.D.C STAFF CO-OPT. CR. SOCIETY LTD.			100153	29-03-2018	11376	11376	0	11376
198	PARN0016	N.K.C.EMPL.M.P.CO-OPRT.CR.SOCT.LTD.			100153	29-03-2018	3261086	3261086	0	3261086
199	PARN0018	NAUSAD KHAN			100154	29-03-2018	16877	16877	338	16539

200	PARN0018	NAUSAD KHAN			100158	29-03-2018	15218	15218	304	14914
201	PARP0017	P.V.R INSHIELD BITUMINUS (P) LTD	20	17-03-0018	100160	29-03-2018	25865	25865	0	25865
202	PARP0017	P.V.R INSHIELD BITUMINUS (P) LTD	442	17-03-0018	100160	29-03-2018	702491	702491	0	702491
203	PARP0017	P.V.R INSHIELD BITUMINUS (P) LTD	444	17-03-0018	100160	29-03-2018	448521	448521	0	448521
204	PARP0017	P.V.R INSHIELD BITUMINUS (P) LTD	445	17-03-0018	100160	29-03-2018	479483	479483	0	479483
205	PARP0017	P.V.R INSHIELD BITUMINUS (P) LTD			100160	29-03-2018	862587	862587	32610	829977
206	PARP0023	PABAN PRAMANIK			100158	29-03-2018	14539.28	14539.28	291	14248.28
207	PARP0021	PARTHA BASU			100161	29-03-2018	3133	3133	744	2389
208	PARP0026	PRABHABOTI GOPE			100158	29-03-2018	14502.88	14502.88	290	14212.88
209	PARP0009	PRABIR CHANDRA DEB			100157	29-03-2018	16829.12	16829.12	337	16492.12
210	PARP0009	PRABIR CHANDRA DEB			100158	29-03-2018	27288.57	27288.57	546	26742.57
211	PARP0017	PRADIP CHOUDHURY			100156	29-03-2018	159889	159889	2710	157179
212	PARP0018	PRAKASENDU MUKHERJEE			100154	29-03-2018	17884.44	17884.44	371	17513.44
213	PARP0020	PRATHAMIK VIDYALAYA ,SIDULI COLLIERY			100155	29-03-2018	36500	36500	0	36500
214	PARR0008	RABILAL MANDAL			100161	29-03-2018	106554	106554	25284	81270
215	PARR0025	RAJU GHOSH			100154	29-03-2018	14066.64	14066.64	281	13785.64
216	PARR0029	RAMASHISH PASWAN			100157	29-03-2018	17195.64	17195.64	344	16851.64
217	PARR0027	RATHIN KUMAR ROY			100157	29-03-2018	13536.99	13536.99	271	13265.99
218	PARR0024	ROYCHOWDHURY ENTERPRISE			100155	29-03-2018	93291.54	93291.54	0	93291.54
219	PARS0061	SADHAN MAJI			100159	29-03-2018	14066.64	14066.64	281	13785.64
220	PARS0066	SATYAJIT CHOUDHURY			100159	29-03-2018	10150	10150	203	9947
221	PARS0064	SHILPI BANERJEE			100157	29-03-2018	7336	7336	147	7189
222	PARS0066	SHYAM NARAYAN YADAV			100154	29-03-2018	15869.56	15869.56	369	15500.56
223	PARK0018	SMT KAJMADEVI PASWAN			100157	29-03-2018	14052.36	14052.36	281	13771.36
224	PARS0069	SONALI MONDAL			100157	29-03-2018	17839.64	17839.64	357	17482.64
225	PARS0030	SUSHANTA BOURI			100154	29-03-2018	10343.48	10343.48	222.21	10121.27
226	PARS0070	SUVRA SEN			100161	29-03-2018	6962	6962	1652	5310
227	PARS0067	SWAPAN KR.GHOSH			100154	29-03-2018	10246.6	10246.6	205	10041.6
228	PART0004	TAPAN KUMAR DUTTA			100156	29-03-2018	174543	174543	4571	169972
229	PARU0006	UKHRA COLL.WORKER'S CENTRAL.CO-OPRT.STORES LTD.			100153	29-03-2018	84070	84070	0	84070
230	PARU0002	UTTAM KR.MUKHERJEE			100156	29-03-2018	328524	328524	5568	322956
231	PARD0022	D.P. SEN & CO			100151	28-03-2018	424800	424800	36000	388800
232	PARI0002	INDIAN OIL CORPORATION LTD (M.D)			100350	28-03-2018	1380279	1380279	0	1380279
233	PARS0029	M/S SASHI COMMERCIAL CO.	65	21-02-0018	100345	27-03-2018	383902	383902	0	383902
234	PARS0029	M/S SASHI COMMERCIAL CO.	66	23-02-0018	100345	27-03-2018	327096	327096	0	327096
235	PARS0029	M/S SASHI COMMERCIAL CO.			100345	27-03-2018			32710	
236	PARA0004	ABC ELECTRICALS PVT. LTD	174	05-03-0018	100346	27-03-2018	152928	152928	0	152928
237	PARB0001	B E M L LIMITED	370	20-02-0018	100346	27-03-2018	19089	19089	0	19089
238	PARB0001	B E M L LIMITED			100346	27-03-2018			0.14	
239	PARB0032	B.P PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED			100348	27-03-2018	1026707	1026707	0	1026707

240	PARB0001	BHARAT PETROLEUM CORPORATION LTD.	1016	08-03-0018	100346	27-03-2018	196258	196258	0	196258
241	PARB0001	BHARAT PETROLEUM CORPORATION LTD.	1058	08-03-0018	100346	27-03-2018	196258	196258	0	196258
242	PARB0001	BHARAT PETROLEUM CORPORATION LTD.			100346	27-03-2018			0.8	
243	PARB0035	BOMBAY VARIETY STORES			100347	27-03-2018	73780	73780	0	73780
244	PARD0003	DILIP SINGH.			100342	27-03-2018	248544.21	248544.21	17152	231392.21
245	PARD0017	DURGAPUR YOUTH TECHNOLOGY	124	22-11-0018	100345	27-03-2018	42880	42880	0	42880
246	PARD0017	DURGAPUR YOUTH TECHNOLOGY	134	06-02-0018	100345	27-03-2018	42880	42880	0	42880
247	PARD0017	DURGAPUR YOUTH TECHNOLOGY			100345	27-03-2018			1344	
248	PARG0016	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE ,DURGAPUR			792771	27-03-2018	385534	385534	0	385534
249	PARG0015	M/S G.C.DAS & CO	56	20-02-0018	100346	27-03-2018	88836	88836	0	88836
250	PARG0015	M/S G.C.DAS & CO			100346	27-03-2018			444	
251	PARR0032	M/S RADO INDUSTRIES	70	23-01-0018	100345	27-03-2018	63701	63701	0	63701
252	PARR0032	M/S RADO INDUSTRIES			100345	27-03-2018			3185	
253	PARY0028	M/S YASHODA HEALTH CARE SERVICES PVT. LTD.			100348	27-03-2018	83390	83390	0	83390
254	PARM0054	M/S. MAA KALYANESWARI ENTERPRISE	18	21-02-0018	100345	27-03-2018	104720	104720	0	104720
255	PARM0002	MINE LINE PVT.LTD.	286	29-01-0018	100346	27-03-2018	149484	149484	0	149484
256	PARM0002	MINE LINE PVT.LTD.			100346	27-03-2018			0.19	
257	PARN0001	NANDA MILLAR CO	32	18-12-0017	100345	27-03-2018	14797	14797	0	14797
258	PARN0001	NANDA MILLAR CO			100345	27-03-2018			814	
259	PARN0018	NEW YOUTH TRADERS	46	17-02-0018	100346	27-03-2018	9416	9416	0	9416
260	PARN0018	NEW YOUTH TRADERS	47	17-02-0018	100346	27-03-2018	36349	36349	0	36349
261	PARN0018	NEW YOUTH TRADERS			100346	27-03-2018			364.28	
262	PARP0025	P.N.MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD.			100348	27-03-2018	1623283	1623283	0	1623283
263	PARR0022	RELIANCE ENGINEERING CONCERN	26	16-02-0018	100345	27-03-2018	145436	145436	0	145436
264	PARR0022	RELIANCE ENGINEERING CONCERN			100345	27-03-2018			1	
265	PARR0023	RITA TRANSPORT			100341	27-03-2018	4850037.94	4850037.94	334610	4515427.94
266	PARS0079	SINO INDIA TRADING COMPANY	159	13-02-0018	100345	27-03-2018	8496	8496	0	8496
267	PARS0079	SINO INDIA TRADING COMPANY			100345	27-03-2018			424	
268	PART0009	T.R.F. LTD	384	19-02-0018	100345	27-03-2018	313316	313316	0	313316
269	PART0009	T.R.F. LTD	385	19-02-0018	100345	27-03-2018	301775	301775	0	301775
270	PART0009	T.R.F. LTD			100345	27-03-2018			0.38	
271	PARM0031	THE MISSION HOSPITAL,DURGAPUR			792769	27-03-2018	1020303	1020303	0	1020303
272	PART0010	TOOLS BEARING SYNDICATE	142	30-01-0018	100346	27-03-2018	8425	8425	0	8425
273	PART0010	TOOLS BEARING SYNDICATE			100346	27-03-2018			169	
274	PARU0007	UNIVERSAL ENGINEERING CO.	8	28-10-0018	100346	27-03-2018	105999	105999	0	105999
275	PARU0007	UNIVERSAL ENGINEERING CO.			100346	27-03-2018			4239	
276	PARV0006	VIVEKANANDA HOSPITAL PVT. LTD, DURGAPUR			792770	27-03-2018	1655868	1655868	0	1655868
277	PARS0029	M/S SASHI COMMERCIAL CO.	62	12-02-0018	100334	26-03-2018	335230	335230	0	335230
278	PARS0029	M/S SASHI COMMERCIAL CO.			100334	26-03-2018			33523.26	
279	PARA0042	A.S. ENTERPRISE	9	22-02-0018	100336	26-03-2018	20035	20035	0	20035

280	PARA0042	A.S. ENTERPRISE			100336	26-03-2018			101	
281	PARA0004	ABC ELECTRICALS PVT. LTD	154	02-02-0018	100336	26-03-2018	463436	463436	0	463436
282	PARA0004	ABC ELECTRICALS PVT. LTD	155	02-02-0018	100336	26-03-2018	269529	269529	0	269529
283	PARA0004	ABC ELECTRICALS PVT. LTD	156	02-02-0018	100336	26-03-2018	161671	161671	0	161671
284	PARA0004	ABC ELECTRICALS PVT. LTD			100336	26-03-2018			1.3	
285	PARA0015	ARUP KUMAR NAG			100330	26-03-2018	889629.38	889629.38	15079	874550.38
286	PARA0015	ARUP KUMAR NAG			100339	26-03-2018	520500.16	520500.16	8822	511678.16
287	PARB0001	B E M L LIMITED	196	28-01-0018	100336	26-03-2018	19660	19660	0	19660
288	PARB0001	B E M L LIMITED	386	22-02-0018	100336	26-03-2018	354786	354786	0	354786
289	PARB0001	B E M L LIMITED			100336	26-03-2018			0.14	
290	PARB0023	BANERJEE CONCERN			100331	26-03-2018	1351237	1351237	78427	1272810
291	PARB0023	BANERJEE CONCERN			100332	26-03-2018	364712	364712	6182	358530
292	PARB0007	BHAKTA DAS MISRA			100337	26-03-2018	69165.63	69165.63	1172	67993.63
293	PARB0023	BHARAT KUMAR			100338	26-03-2018	161577.5	161577.5	2739	158838.5
294	PARB0018	BHARAT MOTOR WORKS			100332	26-03-2018	96597	96597	1638	94959
295	PARB0001	BHARAT PETROLEUM CORPORATION LTD.	1006	08-03-0018	100334	26-03-2018	23293	23293	0	23293
296	PARC0003	CHATTERJEE ENTERPRISES			100339	26-03-2018	136817	136817	13913	122904
297	PARC0003	COAL MINES ASSOCIATED TRADERS PVT. LTD			100329	26-03-2018	25908588.98	25908588.98	439128	25469460.98
298	PARE0000	EIMCO ELECON (INDIA) LTD.	324	22-01-0018	100334	26-03-2018	156553	156553	0	156553
299	PARE0000	EIMCO ELECON (INDIA) LTD.			100334	26-03-2018	1	1	0	1
300	PARG0016	GAURAV KUMAR			100332	26-03-2018	22242	22242	0	22242
301	PARI0000	INDIAN OIL CORPORATION LTD (M.D)			100333	26-03-2018	1480558	1480558	0	1480558
302	PARK0016	KAZI ENGINEERING			100338	26-03-2018	0	0	0	0
303	PARM0000	M.P.ENGINEERING WORKS	57	12-02-0018	100334	26-03-2018	21747	21747	0	21747
304	PARM0000	M.P.ENGINEERING WORKS			100334	26-03-2018			108	
305	PARG0015	M/S G.C.DAS & CO			100338	26-03-2018	74570	74570	1264	73306
306	PARJ00144	M/S JAGADHATRI TRADERS			100339	26-03-2018	53152.72	53152.72	901	52251.72
307	PARJ00144	M/S JAGADHATRI TRADERS			100340	26-03-2018	89322.47	89322.47	1514	87808.47
308	PARP0015	M/S PRASANTA KARMAKAR			100338	26-03-2018	54451.1	54451.1	5538	48913.1
309	PARM0054	M/S. MAA KALYANESWARI ENTERPRISE	19	24-02-0018	100336	26-03-2018	154580	154580	0	154580
310	PARM0006	MAHALAXMI ENTERPRISE			100337	26-03-2018	38211.15	38211.15	647	37564.15
311	PARM0030	MAKHAN CHANDRA ROY			100338	26-03-2018	137913	137913	8182	129731
312	PARM0017	MAMTAZ WELDING AND ENGINEERING WORKS			100337	26-03-2018	104033	104033	10579	93454
313	PARM0021	META ELECTRIC			100339	26-03-2018	186218	186218	3325	182893
314	PARN0002	N.SINGH			100331	26-03-2018	1053976	1053976	120455	933521
315	PARN0006	NIMAI PRASAD BURNWAL			100330	26-03-2018	907590.63	907590.63	15383	892207.63
316	PARO0003	ORBIT TECHNOLOGIES PVT.LTD.	17	26-10-0017	100336	26-03-2018	85877	85877	0	85877
317	PARP0020	PANDEY ENTERPRISE			100337	26-03-2018	167521.48	167521.48	9938	157583.48
318	PARP0020	PANDEY ENTERPRISE			100340	26-03-2018	55302.82	55302.82	937	54365.82
319	PARP0014	PARTHA BHATTACHARYA			100338	26-03-2018	103017.49	103017.49	1746	101271.49

320	PARP00162	POLU KABIRAJ			100338	26-03-2018	96182.94	96182.94	1630	94552.94
321	PARP00162	POLU KABIRAJ			100339	26-03-2018	49071.54	49071.54	832	48239.54
322	PARP00162	POLU KABIRAJ			100340	26-03-2018	27505.46	27505.46	466	27039.46
323	PARP00175	PRATIMA ENTERPRISE			100339	26-03-2018	113094	113094	6709	106385
324	PARP00167	PREMLATA JAISWAL			100330	26-03-2018	68156	68156	1923	66233
325	PARR00297	RAJIB AUTOMOBILES			100337	26-03-2018	96358.8	96358.8	11269	85089.8
326	PARR00242	RELIABLE TRADING COMPANY	212	09-02-0018	100334	26-03-2018	6805	6805	0	6805
327	PARR00242	RELIABLE TRADING COMPANY	226	20-02-0018	100334	26-03-2018	55132	55132	0	55132
328	PARR00242	RELIABLE TRADING COMPANY	227	20-02-0018	100334	26-03-2018	4187	4187	0	4187
329	PARR00242	RELIABLE TRADING COMPANY	233	28-02-0018	100334	26-03-2018	6805	6805	0	6805
330	PARR00242	RELIABLE TRADING COMPANY			100334	26-03-2018			68.04	
331	PARS00592	S.BANERJEE			100331	26-03-2018	310429	310429	16782	293647
332	PARS00492	SACHIN MONDAL			100330	26-03-2018	335976.93	335976.93	5695	330281.93
333	PARS00526	SHYAMAL SUTRADHAR			100338	26-03-2018	58897	58897	998	57899
334	PARS00757	SONA KUMAR CHOUBEY			100332	26-03-2018	4359.38	4359.38	0	4359.38
335	PARS00759	SUSHIL KUMAR KATARUKA			100329	26-03-2018	6911917.3	6911917.3	404171.87	6507745.43
336	PART00164	TANMOY SANTRA			100332	26-03-2018	2861	2861	0	2861
337	PART00043	TAPAN KUMAR DUTTA			100330	26-03-2018	66621	66621	1129	65492
338	PART00059	TARA ENTERPRISE			100339	26-03-2018	70489	70489	7169	63320
339	PART00163	TILU BHABAN SAHU			100332	26-03-2018	14952	14952	0	14952
340	PART00103	TIPU ENGINEERING WORKS			100337	26-03-2018	52178	52178	6103	46075
341	PARU00013	UNITED ENGINEERING CO	45	18-01-0018	100334	26-03-2018	75225	75225	0	75225
342	PARU00022	UTTAM KR.MUKHERJEE			100337	26-03-2018	391768.42	391768.42	6640	385128.42
343	PARV00026	VEENAPEE SALES CORPORATION	114	24-01-0018	100334	26-03-2018	188328	188328	0	188328
344	PARV00026	VEENAPEE SALES CORPORATION			100334	26-03-2018			11300	
345	PARC00172	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD			792765	24-03-2018	80146285	80146285	0	80146285
346	PARA00269	AO (CASH),BSNL G.MT.ASANSOL.			100323	23-03-2018	5407.38	5407.38	0	5407.38
347	PARA00059	ARJUN PASWAN			100327	23-03-2018	67894	67894	1151	66743
348	PARB00271	BANIMONDIR F.P.SCHOOL , KUMARKHALA			100322	23-03-2018	10500	10500	0	10500
349	PARB00079	BHAKTA DAS MISRA			100327	23-03-2018	81099	81099	1375	79724
350	PARB00237	BHARAT KUMAR			100327	23-03-2018	60326	60326	1022	59304
351	PARB00017	BHARAT PETROLEUM CORPORATION LTD.	1020	08-03-0018	100325	23-03-2018	204187	204187	0	204187
352	PARB00017	BHARAT PETROLEUM CORPORATION LTD.	1053	08-03-0018	100324	23-03-2018	192293	192293	0	192293
353	PARB00017	BHARAT PETROLEUM CORPORATION LTD.			100324	23-03-2018			0.2	
354	PARB00153	BURAN MITRA			100327	23-03-2018	121293	121293	2056	119237
355	PARC00159	CYLTECH	12	17-02-0018	100324	23-03-2018	23397	23397	0	23397
356	PARC00159	CYLTECH			100324	23-03-2018	4214	4214	2808	1406
357	PARD00142	DAYAMOY BHANDARY			100327	23-03-2018	78202	78202	1326	76876
358	PARG00162	GAURAV KUMAR			100326	23-03-2018			19245	
359	PARH00084	HARIJAN VIDYAMONDIR			100322	23-03-2018	20500	20500	0	20500

360	PARK0018	KENDA VIVEKANANDA SANGHA			100323	23-03-2018	500	500	0	500
361	PARK0020	KISHAN DOME			100323	23-03-2018	2400	2400	0	2400
362	PARM0006	MAHALAXMI ENTERPRISE			100327	23-03-2018	61123	61123	1036	60087
363	PARM0056	MAHENDRA KUMAR PRASAD			100323	23-03-2018	14828	14828	0	14828
364	PARM0055	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD.			100328	23-03-2018	26965.7	26965.7	536	26429.7
365	PARM0025	MOVING SPARES			100324	23-03-2018	145668.8	145668.8	0	145668.8
366	PARN0010	NAKSHATRA			100328	23-03-2018	3000	3000	60	2940
367	PARN0016	NEW PROJECT CONSTRUCTION.	20	04-01-0018	100325	23-03-2018	203904	203904	0	203904
368	PARN0016	NEW PROJECT CONSTRUCTION.	24	07-03-0018	100324	23-03-2018	318000	318000	0	318000
369	PARN0016	NEW PROJECT CONSTRUCTION.			100324	23-03-2018	38160	38160	6360	31800
370	PARN0006	NIMAI PRASAD BURNWAL			100327	23-03-2018	151783	151783	2573	149210
371	PARP0000	P.S. JIVRAJ & CO.	848	20-01-0018	100325	23-03-2018	20244	20244	0	20244
372	PARP0000	P.S. JIVRAJ & CO.	945	21-02-0018	100325	23-03-2018	43187	43187	0	43187
373	PARP0000	P.S. JIVRAJ & CO.	955	27-02-0018	100325	23-03-2018	43187	43187	0	43187
374	PARP0027	PRABIR KUMAR BANDHOPADHYAY			100328	23-03-2018	13742	13742	0	13742
375	PARP0030	PRADIP PRASAD			100323	23-03-2018	14828	14828	0	14828
376	PARP0024	PRAGATI INSTRUMENTATION (P) LIMITED.	586	13-11-0017	100324	23-03-2018	24500	24500	0	24500
377	PARP0024	PRAGATI INSTRUMENTATION (P) LIMITED.			100324	23-03-2018	4410	4410	490	3920
378	PARR0032	RAJESHWAR LOHAR			100323	23-03-2018	3768	3768	0	3768
379	PARS0053	SATSANGA SHIKSHA PRATISTHAN , HINDI JR. HIGH SCHOOL			100322	23-03-2018	15000	15000	0	15000
380	PARS0046	SPARES INDIA			100324	23-03-2018	31152	31152	0	31152
381	PARS0059	STEEL TOOL TRADERS	130	28-02-0018	100325	23-03-2018	3859	3859	0	3859
382	PARS0059	STEEL TOOL TRADERS	94	10-01-0018	100325	23-03-2018	39936	39936	0	39936
383	PARS0059	STEEL TOOL TRADERS			100325	23-03-2018			0.4	
384	PARS0050	SUMAN ENTERPRISES	76	11-02-0018	100325	23-03-2018	42880	42880	0	42880
385	PART0015	TARUN ROY			100328	23-03-2018	1540	1540	0	1540
386	PART0005	TECHNO INDIA	45	10-01-0018	100324	23-03-2018	8500	8500	0	8500
387	PART0005	TECHNO INDIA			100324	23-03-2018	1530	1530	170	1360
388	PARU0006	UDYOGI ENGINEERING WORKS	36	28-02-0018	100325	23-03-2018	58393	58393	0	58393
389	PARA0024	AJIT KUMAR PATRA			100314	22-03-2018	12234	12234	0	12234
390	PARB0032	BANI PRESS			100316	22-03-2018	33404	33404	0	33404
391	PARB0028	BIDHAN CHANDRA PRATIBANDHI KARMA KENDRA			100316	22-03-2018	22014.72	22014.72	0	22014.72
392	PARC0007	CHAKRABORTY ELECTRICS			100314	22-03-2018	17405	17405	0	17405
393	PARC0010	CHUNNI TAILORS			100316	22-03-2018	148150	148150	0	148150
394	PARD0014	DAS ENGINEERING WORKS			100313	22-03-2018	3139	3139	0	3139
395	PARD0014	DAS ENGINEERING WORKS			100314	22-03-2018	3330	3330	0	3330
396	PARI0002	INDIAN OIL CORPORATION LTD (M.D)			100319	22-03-2018	734898	734898	0	734898
397	PARI0002	INDIAN OIL CORPORATION LTD (M.D)			100320	22-03-2018	734898	734898	0	734898
398	PARJ0062	J.J.TRADERS.			100315	22-03-2018	2386	2386	0	2386
399	PARM0000	M.P.ENGINEERING WORKS			100318	22-03-2018	63997.5	63997.5	0	63997.5

400	PARC00059	M/S CHATTARAJ PRINTING WORKS			100316	22-03-2018	17002.4	17002.4	0	17002.4
401	PARM0055	MAA DURGA ENTERPRISE			100313	22-03-2018	15586	15586	0	15586
402	PARM0006	MAHALAXMI ENTERPRISE			100312	22-03-2018	469456.42	469456.42	7957	461499.42
403	PARM0029	MOHAN PRESS			100315	22-03-2018	7585	7585	0	7585
404	PARM0029	MOHAN PRESS			100316	22-03-2018	7689	7689	0	7689
405	PARP00276	PARBEJ AHMAD			100312	22-03-2018	60969	60969	5683	55286
406	PARP00244	POREL DASS WATER & EFFLUENT CONTROL PVT.LTD.			100312	22-03-2018	7731025	7731025	131035	7599990
407	PARP00275	PRASHANTA KABIRAJ			100318	22-03-2018	16116.9	16116.9	0	16116.9
408	PARR00314	ROMA ENTERPRISE			100313	22-03-2018	2740	2740	0	2740
409	PARR00236	RUBY PRESS			100315	22-03-2018	140601.02	140601.02	0	140601.02
410	PARR00236	RUBY PRESS			100316	22-03-2018	13908	13908	0	13908
411	PARS00126	SAKSHI MONDAL			100312	22-03-2018	13263	13263	265	12998
412	PARB00015	B E M L LIMITED	199	28-01-0018	100306	20-03-2018	9077	9077	0	9077
413	PARB00015	B E M L LIMITED	200	28-01-0018	100306	20-03-2018	6851	6851	0	6851
414	PARB00345	BABLU SINHA			100308	20-03-2018	142859	142859	8474	134385
415	PARB00313	BALARAM MONDAL			100309	20-03-2018	28731.18	28731.18	487	28244.18
416	PARB00156	BAMA PADA MONDAL			100307	20-03-2018	190354.01	190354.01	3226	187128.01
417	PARB00319	BENGAL ELECTRICALS			100308	20-03-2018	18548	18548	286	18262
418	PARB00237	BHARAT KUMAR			100303	20-03-2018	390672	390672	21979	368693
419	PARB00237	BHARAT KUMAR			100308	20-03-2018	162041.23	162041.23	2746	159295.23
420	PARB00186	BHARAT MOTOR WORKS			100307	20-03-2018	324984.98	324984.98	38069	286915.98
421	PARD00138	DAS ELECTRICALS			100307	20-03-2018	21221	21221	2482	18739
422	PARD0014	DAYAMOY BHANDARY			100303	20-03-2018	187119.27	187119.27	3172	183947.27
423	PARG0010	G.T. ENTERPRISE			100309	20-03-2018	332688.41	332688.41	5639	327049.41
424	PARI00056	INDIAN LAB & INSTRUMENTS			100303	20-03-2018	33200	33200	664	32536
425	PARI00055	INDRAJIT MUKHERJEE			100305	20-03-2018	140072	140072	33238	106834
426	PARJ00102	JUBILEE ELECTROMECH WORKS			100308	20-03-2018	192635	192635	19590	173045
427	PARK00156	KIRAN ELECTRICALS			100308	20-03-2018	25765	25765	2621	23144
428	PARK00156	KIRAN ELECTRICALS			100309	20-03-2018	54501	54501	6374	48127
429	PARP00304	M/S PLT INDUSTRIES PVT. LTD.			100306	20-03-2018	21304	21304	0	21304
430	PARM0030	MAKHAN CHANDRA ROY			100310	20-03-2018	27200.98	27200.98	461	26739.98
431	PARM0018	MANIK SINHA			100304	20-03-2018	459376.54	459376.54	25656	433720.54
432	PARM0018	MANIK SINHA			100307	20-03-2018	25084.44	25084.44	425	24659.44
433	PARM0021	META ELECTRIC			100308	20-03-2018	248895.8	248895.8	25311	223584.8
434	PARM0021	META ELECTRIC			100309	20-03-2018	231642	231642	23555	208087
435	PARM0054	MINEWORTH ENGG. PRODUCTS (P) LTD.			100306	20-03-2018	16894	16894	0	16894
436	PARM0021	MONDAL CONSTRUCTION			100307	20-03-2018	146665.01	146665.01	2495	144170.01
437	PARM0021	MONDAL CONSTRUCTION			100308	20-03-2018	140192.4	140192.4	2376	137816.4
438	PARP00149	PARTHA BHATTACHARYA			100309	20-03-2018	188879.34	188879.34	3201	185678.34
439	PARP00188	PRAKASH ELECTRICALS			100307	20-03-2018	42700	42700	5124	37576

440	PARP00176	PRATIMA & SONS ENTERPRISE			100304	20-03-2018	21999	21999	1305	20694
441	PARP00167	PREMLATA JAISWAL			100309	20-03-2018	56418	56418	956	55462
442	PARP00167	PREMLATA JAISWAL			100310	20-03-2018	176384.86	176384.86	2990	173394.86
443	PARR00297	RAJIB AUTOMOBILES			100307	20-03-2018	18101.2	18101.2	1841	16260.2
444	PARS00165	SANJIB KUMAR BANERJEE			100308	20-03-2018	196816	196816	3336	193480
445	PARS00708	SUVRA SEN			100305	20-03-2018	8024	8024	1904	6120
446	PART00059	TARA ENTERPRISE			100309	20-03-2018	40801.66	40801.66	4149	36652.66
447	PARW0000	WALIRAM TANEJA MINES (P) LTD			100306	20-03-2018	44630	44630	0	44630
448	PARA00410	ABHISHEK VERMA			100299	19-03-2018	5041	5041	0	5041
449	PARA00421	AJAY KUSHWAHA			100299	19-03-2018	6811	6811	0	6811
450	PARB00150	BAMA PADA MONDAL			100302	19-03-2018	272476.12	272476.12	4618	267858.12
451	PARG00160	G.P. & SONS			100302	19-03-2018	585027.06	585027.06	20935.42	564091.64
452	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			100301	19-03-2018	734898	734898	0	734898
453	PARK00195	KUNAL KUMAR SAHU			100299	19-03-2018	3410.68	3410.68	0	3410.68
454	PARK00195	KUNDAN KUMAR			100299	19-03-2018	9127	9127	0	9127
455	PARM0006	MAHALAXMI ENTERPRISE			100302	19-03-2018	826283.33	826283.33	14005	812278.33
456	PARM0018	MANIK SINHA			100298	19-03-2018	629397.64	629397.64	37337	592060.64
457	PARM0020	MANISH GOSWAMI			100302	19-03-2018	102306	102306	1734	100572
458	PARN0016	NANTU KAZI			100298	19-03-2018	238516.25	238516.25	4042	234474.25
459	PARN0020	NILAKANTHA SETH			100299	19-03-2018	5041	5041	0	5041
460	PARP00129	PANDAVESWAR MINING & INDUSTRIAL WORKS			100302	19-03-2018	560540.77	560540.77	64063	496477.77
461	PARP00175	PRATIMA ENTERPRISE			100302	19-03-2018	68084	68084	1154	66930
462	PARP00293	PURNENDU MEHER			100299	19-03-2018	10626	10626	0	10626
463	PARR00247	ROYCHOWDHURY ENTERPRISE			100298	19-03-2018	326766	326766	9106	317660
464	PARS00358	S.CHATTERJEE			100302	19-03-2018	21958.35	21958.35	0	21958.35
465	PARS00492	SACHIN MONDAL			100302	19-03-2018	20547.83	20547.83	348	20199.83
466	PARS00165	SANJIB KUMAR BANERJEE			100298	19-03-2018	181518	181518	3077	178441
467	PARC00037	COAL MINES SERVICE STATION			100279	15-03-2018	722488.52	722488.52	0	722488.52
468	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			100281	15-03-2018	2204694	2204694	0	2204694
469	PARU00274	UJJAL TRANSPORT AGENCY			100282	15-03-2018	2922536	2922536	58450	2864086
470	PARA00284	APEX EARTHMOVERS			100274	14-03-2018	227139.96	227139.96	24576	202563.96
471	PARI00062	INDIA POWER CORPORATION LIMITED			100271	14-03-2018	33211626	33211626	3513954	29697672
472	PARS00299	M/S SOMNATH BANERJEE			100274	14-03-2018	960106	960106	109728	850378
473	PARP00275	PRASHANTA KABIRAJ			100274	14-03-2018	187553	187553	11127	176426
474	PARC00009	CHOPRA ROAD TRANSPORT			100264	13-03-2018	3852251.47	3852251.47	440259	3411992.47
475	PARH00161	HMT MACHINE TOOLS LTD.			100267	13-03-2018	118193.52	118193.52	0	118193.52
476	PARP00153	M/S PINAKI HALDAR			100267	13-03-2018	2052412	2052412	234562	1817850
477	PARR00230	RITA TRANSPORT			100264	13-03-2018	2719458.91	2719458.91	310797	2408661.91
478	PARS00400	SK. HASIBUL			100264	13-03-2018	293109	293109	4968	288141
479	PART00043	TAPAN KUMAR DUTTA			100264	13-03-2018	110518.78	110518.78	6556	103962.78

480	PARI0002	INDIAN OIL CORPORATION LTD (M.D)			100260	12-03-2018	1469978	1469978	0	1469978
481	PARB0023	BANERJEE CONCERN			162257	10-03-2018	181160	181160	0	181160
482	PARI0074	DIRECTOR,IMMT, BHUBANESWAR			100258	10-03-2018	233520	233520	0	233520
483	PARM0020	MANISH GOSWAMI			100259	10-03-2018	149214	149214	2529	146685
484	PARP0017	PRATIMA ENTERPRISE			100259	10-03-2018	77885	77885	1320	76565
485	PARR0032	REGISTRAR IEST,SHIBPUR			100258	10-03-2018	9204	9204	0	9204
486	PARA0037	ABBAS MIA			100251	09-03-2018	14929.29	14929.29	299	14630.29
487	PARA0035	AGNU RAWANI			100252	09-03-2018	19323.25	19323.25	381	18942.25
488	PARA0032	ANUP CHOUDHARY			100255	09-03-2018	11237.5	11237.5	225	11012.5
489	PARA0040	ARPITA BOURI			100251	09-03-2018	18675.95	18675.95	374	18301.95
490	PARB0030	BABLU ROY			100251	09-03-2018	14351.79	14351.79	286	14065.79
491	PARB0030	BHUPINDER KAUR			100251	09-03-2018	17109.52	17109.52	342	16767.52
492	PARB0030	BHUPINDER KAUR			100253	09-03-2018	11738.74	11738.74	235	11503.74
493	PARB0021	BISWAJIT PAL			100253	09-03-2018	11214.87	11214.87	224	10990.87
494	PARD0019	DHIREN ANKURIA			100251	09-03-2018	14321.38	14321.38	286	14035.38
495	PARG0009	GOPAL SINGH			100252	09-03-2018	15835.42	15835.42	317	15518.42
496	PARG0014	GOUTAM CHOUDHARY			100125	09-03-2018	11237.5	11237.5	246	10991.5
497	PARH0015	HARADHAN GHOSH			100255	09-03-2018	7280	7280	146	7134
498	PARJ00141	JAGANNATH GOPE			100253	09-03-2018	11451.71	11451.71	229	11222.71
499	PARJ00143	JHILI BEHERA			100125	09-03-2018	19057.25	19057.25	381	18676.25
500	PARK00114	KIRITI KUNDU			100252	09-03-2018	12011.48	12011.48	240	11771.48
501	PARL00077	LALITA SINGH			100253	09-03-2018	11344	11344	227	11117
502	PARM0052	MAHESH YADAV			100125	09-03-2018	16097.06	16097.06	337	15760.06
503	PARM0025	MD RAFIK			100253	09-03-2018	14321.38	14321.38	286	14035.38
504	PARM0019	MD ZAINUL HAQUE			100125	09-03-2018	18685.25	18685.25	374	18311.25
505	PARM0054	MD. MANSOOR ALAM			100125	09-03-2018	17198.18	17198.18	461	16737.18
506	PARM0053	MRITUNJOY BHATTACHARYA			100253	09-03-2018	46994	46994	940	46054
507	PARK0016	MRS.KALAWATI SHAW			100252	09-03-2018	16097.06	16097.06	322	15775.06
508	PARN0002	N.SINGH			100254	09-03-2018	43816.45	43816.45	743	43073.45
509	PARN0018	NAUSAD KHAN			100253	09-03-2018	16848.5	16848.5	337	16511.5
510	PARN0018	NAUSAD KHAN			100255	09-03-2018	18685.25	18685.25	374	18311.25
511	PARP0023	PABAN PRAMANIK			100252	09-03-2018	16097.06	16097.06	322	15775.06
512	PARP0026	PRABHABOTI GOPE			100251	09-03-2018	16056.76	16056.76	321	15735.76
513	PARP0009	PRABIR CHANDRA DEB			100253	09-03-2018	18632.24	18632.24	373	18259.24
514	PARP0018	PRAKASENDU MUKHERJEE			100255	09-03-2018	19800.63	19800.63	396	19404.63
515	PARR0025	RAJU GHOSH			100252	09-03-2018	15589.28	15589.28	312	15277.28
516	PARR0029	RAMASHISH PASWAN			100251	09-03-2018	19038.03	19038.03	381	18657.03
517	PARR0032	RAMAWTAR PAL			100255	09-03-2018	9300	9300	0	9300
518	PARR0027	RATHIN KUMAR ROY			100251	09-03-2018	14539.73	14539.73	291	14248.73
519	PARS0061	SADHAN MAJI			100253	09-03-2018	15573.78	15573.78	311	15262.78

520	PARS00661	SATYAJIT CHOUDHURY			100125	09-03-2018	11237.5	11237.5	225	11012.5
521	PARS00641	SHILPI BANERJEE			100251	09-03-2018	8122	8122	162	7960
522	PARS00554	SHRABANI PAL			100254	09-03-2018	75553.42	75553.42	1136	74417.42
523	PARS00668	SHYAM NARAYAN YADAV			100125	09-03-2018	17569.87	17569.87	351	17218.87
524	PARS00749	SIDHESHWAR SINGH			100255	09-03-2018	5000	5000	0	5000
525	PARS00610	SIKHA ROY			100252	09-03-2018	16097.06	16097.06	322	15775.06
526	PARK00180	SMT KAJMADEVI PASWAN			100253	09-03-2018	15557.97	15557.97	311	15246.97
527	PARS00696	SONALI MONDAL			100251	09-03-2018	19751.03	19751.03	395	19356.03
528	PARS00744	SOUMEN NANDI			100124	09-03-2018	4081.5	4081.5	0	4081.5
529	PARS00372	SUBRATA PAL			100254	09-03-2018	75341.51	75341.51	1067	74274.51
530	PARS00719	SUNIL SINGH			100252	09-03-2018	15835	15835	317	15518
531	PARS00301	SUSHANTA BOURI			100252	09-03-2018	11451.71	11451.71	446.37	11005.34
532	PARS00671	SWAPAN KR.GHOSH			100252	09-03-2018	11344.45	11344.45	227	11117.45
533	PARS00459	SWAPAN KR.SEN			100253	09-03-2018	11451.71	11451.71	229	11222.71
534	PARS00295	M/S SASHI COMMERCIAL CO.			100117	08-03-2018	20097	20097	0	20097
535	PARA00241	AJIT KUMAR PATRA			100122	08-03-2018	4800	4800	0	4800
536	PARB00070	BAISHNAB DAS MISRA			100118	08-03-2018	36585	36585	0	36585
537	PARB00319	BENGAL ELECTRICALS			100116	08-03-2018	589	589	0	589
538	PARB00153	BURAN MITRA			100115	08-03-2018	1810	1810	0	1810
539	PARB00153	BURAN MITRA			100116	08-03-2018	6691	6691	0	6691
540	PARE00001	EIMCO ELECON (INDIA) LTD.			100117	08-03-2018	19302	19302	0	19302
541	PARE00110	EXECUTE MARKETING PVT. LTD			100115	08-03-2018	222039	222039	0	222039
542	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			100113	08-03-2018	2243064	2243064	0	2243064
543	PARK00093	KARMAKAR ENTERPRISE			100116	08-03-2018	864	864	0	864
544	PARK00160	KAZI ENGINEERING			100116	08-03-2018	8408	8408	0	8408
545	PARL00060	LICI DO A/C 1			100114	08-03-2018	12248744.42	12248744.42	0	12248744.42
546	PARJ00144	M/S JAGADHATRI TRADERS			100117	08-03-2018	45695	45695	0	45695
547	PARM0006	MAHALAXMI ENTERPRISE			100117	08-03-2018	7774	7774	0	7774
548	PARM0006	MAHALAXMI ENTERPRISE			100118	08-03-2018	5443	5443	0	5443
549	PARM0030	MAKHAN CHANDRA ROY			100115	08-03-2018	1991	1991	0	1991
550	PARM0018	MANIK SINHA			100118	08-03-2018	16002	16002	0	16002
551	PARM0054	MINEWORTH ENGG. PRODUCTS (P) LTD.			100117	08-03-2018	7165	7165	0	7165
552	PARM0021	MONDAL CONSTRUCTION			100115	08-03-2018	340	340	0	340
553	PARN0016	NANTU KAZI			100116	08-03-2018	9738	9738	0	9738
554	PARN0005	NIKHIL BHANDARY			100120	08-03-2018	2000	2000	0	2000
555	PARP00270	PARBEJ AHMAD			100116	08-03-2018	1848	1848	0	1848
556	PARP00289	PRADIP DUTTA			100120	08-03-2018	17224	17224	0	17224
557	PARP00279	PRASHANTA KABIRAJ			100116	08-03-2018	7390	7390	0	7390
558	PARR00319	RAJA XEROX			100121	08-03-2018	5407	5407	0	5407
559	PARR00241	RELIABLE TRADING COMPANY			100117	08-03-2018	3300	3300	0	3300

560	PARS00592	S.BANERJEE			100118	08-03-2018	17463	17463	0	17463
561	PARS00358	S.CHATTERJEE			100118	08-03-2018	4046	4046	0	4046
562	PARS00363	SANDIP SARKAR			100117	08-03-2018	16659	16659	0	16659
563	PARS00526	SHYAMAL SUTRADHAR			100116	08-03-2018	275	275	0	275
564	PARS00595	STEEL TOOL TRADERS			100118	08-03-2018	2010	2010	0	2010
565	PART00043	TAPAN KUMAR DUTTA			100115	08-03-2018	2621	2621	0	2621
566	PART00043	TAPAN KUMAR DUTTA			100116	08-03-2018	4126	4126	0	4126
567	PARV0003	VAISHALI TRADERS			100118	08-03-2018	339	339	0	339
568	PARB00273	BAHULA COLL.E.C.C.S.LTD.			100106	07-03-2018	4067104	4067104	0	4067104
569	PARK00009	M/S KAJAL CHANDRA DUTTA			100104	07-03-2018	3360	3360	0	3360
570	PARB00277	SHANKARPUR OCP E.C.C.S.LTD			100105	07-03-2018	759920	759920	0	759920
571	PARA00414	ABDUL MASHIN MOLLA			100110	07-03-2018	1967.7	1967.7	0	1967.7
572	PARA0024	AJIT KUMAR PATRA			100095	07-03-2018	10393	10393	0	10393
573	PARA0041	AKASH KUMAR			100110	07-03-2018	1967.7	1967.7	0	1967.7
574	PARA0041	ANIL KUMAR MAHTO			100112	07-03-2018	4632	4632	0	4632
575	PARA0042	ARUN KUMAR DHIBAR			100109	07-03-2018	4809.12	4809.12	0	4809.12
576	PARA0015	ARUP KUMAR NAG			100103	07-03-2018	4947	4947	0	4947
577	PARB00076	BAISHNAB DAS MISRA			100103	07-03-2018	5492	5492	0	5492
578	PARB00313	BALARAM MONDAL			100096	07-03-2018	9931	9931	0	9931
579	PARB00313	BALARAM MONDAL			100098	07-03-2018	34923	34923	0	34923
580	PARB00313	BALARAM MONDAL			100099	07-03-2018	1945	1945	0	1945
581	PARB00313	BALARAM MONDAL			100103	07-03-2018	13906	13906	0	13906
582	PARB00313	BALARAM MONDAL			100104	07-03-2018	6026	6026	0	6026
583	PARB00232	BANERJEE CONCERN			100101	07-03-2018	84757	84757	0	84757
584	PARB00360	BIPEN RUIDAS			100109	07-03-2018	4809.12	4809.12	0	4809.12
585	PARB00153	BURAN MITRA			100100	07-03-2018	2092	2092	0	2092
586	PARB00276	CHORA .OCP WORKERS'.CO-OP.CREDIT SOCIETY.LTD			100105	07-03-2018	538956	538956	0	538956
587	PARC00117	CHORA COLLIERY EMPLS.CO-OPRT.CREDIT SOCIETY LTD			100105	07-03-2018	1653245	1653245	0	1653245
588	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			100106	07-03-2018	95205	95205	0	95205
589	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			100112	07-03-2018	13070	13070	0	13070
590	PARC00120	COAL MINES WORKER'S DEATH BENEFIT SCHEME,SANCTORIA			792736	07-03-2018	116020	116020	0	116020
591	PARD0014	DAYAMOY BHANDARY			100098	07-03-2018	69257.71	69257.71	0	69257.71
592	PARD0014	DAYAMOY BHANDARY			100101	07-03-2018	16111	16111	0	16111
593	PARD0022	DURGA PRASAD MAHATO			100110	07-03-2018	7139.34	7139.34	0	7139.34
594	PARE00075	E C L OFFICERS BENEVOLENT FUND			792736	07-03-2018	17500	17500	0	17500
595	PARE00111	EHTESHAM AHMAD			100109	07-03-2018	3542	3542	0	3542
596	PARH0004	HIMANGSHU MITRA			100101	07-03-2018	9042	9042	0	9042
597	PARH0004	HIMANGSHU MITRA			100102	07-03-2018	108875	108875	0	108875
598	PARH0004	HIMANGSHU MITRA			100103	07-03-2018	7918	7918	0	7918
599	PARH0004	HIMANGSHU MITRA			100104	07-03-2018	11789	11789	0	11789

600	PARK00197	KAMLA KANT PRASAD			100110	07-03-2018	3410.68	3410.68	0	3410.68
601	PARK00143	KENDA AREA OFFICE EMPLOYEES CO-OPRT.CREDIT SOCIETY LTD.			100106	07-03-2018	476102	476102	0	476102
602	PARL00004	LARSEN & TOUBRO LIMITED			100107	07-03-2018	174524.36	174524.36	0	174524.36
603	PARL00059	LOWER KENDA COLLIERY EMPL.CO-OP.CREDIT SOCIETY LTD.			100106	07-03-2018	4599955	4599955	0	4599955
604	PARM0004	M.D.ENTERPRISE			100096	07-03-2018	3071	3071	0	3071
605	PARC00115	M/S CHATTERJEE CONSTRUCTION			100100	07-03-2018	998	998	0	998
606	PARM0056	M/S MAHA KALI			100099	07-03-2018	571	571	0	571
607	PARM0006	MAHALAXMI ENTERPRISE			100096	07-03-2018	51333	51333	0	51333
608	PARM0006	MAHALAXMI ENTERPRISE			100101	07-03-2018	3158	3158	0	3158
609	PARM0006	MAHALAXMI ENTERPRISE			100102	07-03-2018	90836	90836	0	90836
610	PARM0006	MAHALAXMI ENTERPRISE			100104	07-03-2018	14975	14975	0	14975
611	PARM0026	MAHITOSH BANERJEE			100102	07-03-2018	11547	11547	0	11547
612	PARM0030	MAKHAN CHANDRA ROY			100099	07-03-2018	9051	9051	0	9051
613	PARM0030	MAKHAN CHANDRA ROY			100100	07-03-2018	6207	6207	0	6207
614	PARM0030	MAKHAN CHANDRA ROY			100104	07-03-2018	3232	3232	0	3232
615	PARM0018	MANIK SINHA			100104	07-03-2018	3029	3029	0	3029
616	PARM0056	MINE TECH			100104	07-03-2018	9560	9560	0	9560
617	PARM0024	MONOJ CONSTRUCTION			100096	07-03-2018	25155	25155	0	25155
618	PARM0024	MONOJ CONSTRUCTION			100101	07-03-2018	7931	7931	0	7931
619	PARM0025	MOVING SPARES			100107	07-03-2018	13396.28	13396.28	0	13396.28
620	PARN00163	N.K.C.EMPL.M.P.CO-OPRT.CR.SOCT.LTD.			100106	07-03-2018	3240023	3240023	0	3240023
621	PARP00306	P. RAM KIRAN			100109	07-03-2018	6952.68	6952.68	0	6952.68
622	PARP00292	PINTU KUMAR			100109	07-03-2018	6811.52	6811.52	0	6811.52
623	PARP00162	POLU KABIRAJ			100100	07-03-2018	8340	8340	0	8340
624	PARP00162	POLU KABIRAJ			100102	07-03-2018	27687	27687	0	27687
625	PARP00162	POLU KABIRAJ			100103	07-03-2018	5231	5231	0	5231
626	PARP00170	PRADIP CHOUDHURY			100103	07-03-2018	3698	3698	0	3698
627	PARP00298	PRADIP RUIDAS			100109	07-03-2018	4809.12	4809.12	0	4809.12
628	PARP00175	PRATIMA ENTERPRISE			100096	07-03-2018	4065	4065	0	4065
629	PARP00175	PRATIMA ENTERPRISE			100100	07-03-2018	5868	5868	0	5868
630	PARP00114	PRITHIS KUMAR PAUL.			100099	07-03-2018	352	352	0	352
631	PARP00295	PUTUL MONDAL			100095	07-03-2018	3180	3180	0	3180
632	PARR00314	ROMA ENTERPRISE			100095	07-03-2018	4135	4135	0	4135
633	PARS00492	SACHIN MONDAL			100098	07-03-2018	2398	2398	0	2398
634	PARS00492	SACHIN MONDAL			100099	07-03-2018	9221	9221	0	9221
635	PARS00492	SACHIN MONDAL			100100	07-03-2018	5420	5420	0	5420
636	PARS00492	SACHIN MONDAL			100104	07-03-2018	3232	3232	0	3232
637	PARS00363	SANDIP SARKAR			100100	07-03-2018	10889	10889	0	10889
638	PARS00363	SANDIP SARKAR			100102	07-03-2018	59278	59278	0	59278
639	PARS00363	SANDIP SARKAR			100103	07-03-2018	4999	4999	0	4999

640	PARS00165	SANJIB KUMAR BANERJEE			100096	07-03-2018	103015	103015	0	103015
641	PARS00165	SANJIB KUMAR BANERJEE			100101	07-03-2018	102579	102579	0	102579
642	PARS00165	SANJIB KUMAR BANERJEE			100102	07-03-2018	306006	306006	0	306006
643	PARS00781	SHANKAR DAS			100109	07-03-2018	4809.12	4809.12	0	4809.12
644	PARS00754	SHUBHABRATA DAS			100109	07-03-2018	5585	5585	0	5585
645	PARS00757	SONA KUMAR CHOUBEY			100109	07-03-2018	7084	7084	0	7084
646	PARS00782	SOURAV MONDAL			100109	07-03-2018	4809.12	4809.12	0	4809.12
647	PARS00790	SUBHAM DAS			100110	07-03-2018	7139.34	7139.34	0	7139.34
648	PARS00753	SUDAMA KUMAR			100110	07-03-2018	3148.32	3148.32	0	3148.32
649	PART00043	TAPAN KUMAR DUTTA			100099	07-03-2018	1205	1205	0	1205
650	PARU00064	UKHRA COLL.WORKER'S CENTRAL.CO-OPRT.STORES LTD.			100106	07-03-2018	83070	83070	0	83070
651	PARU00024	UTTAM KR.MUKHERJEE			100096	07-03-2018	10901	10901	0	10901
652	PARU00024	UTTAM KR.MUKHERJEE			100101	07-03-2018	32822	32822	0	32822
653	PARU00024	UTTAM KR.MUKHERJEE			100103	07-03-2018	49538	49538	0	49538
654	PARU00024	UTTAM KR.MUKHERJEE			100104	07-03-2018	4790	4790	0	4790
655	PARW0000	WALIRAM TANEJA MINES (P) LTD			100101	07-03-2018	8937	8937	0	8937
656	PARA00407	ARINDAM ROY			100094	05-03-2018	2000	2000	0	2000
657	PARC00150	C. M. O.A.I.,KENDA BRANCH			100094	05-03-2018	5900	5900	0	5900
658	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			100093	05-03-2018	1495376	1495376	0	1495376
659	PARO0003	OFFICERS CLUB, KENDA AREA A/C NO.97042200023856 SYND.BANK CHORA			100094	05-03-2018	51000	51000	0	51000
660	PARR00321	RAMAWTAR PAL			100094	05-03-2018	3300	3300	0	3300
661	PARS00749	SIDHESHWAR SINGH			100094	05-03-2018	2300	2300	0	2300
662	PARU00274	UJJAL TRANSPORT AGENCY			100092	03-03-2018	18714145	18714145	1402852	17311293
663	PARB00313	BALARAM MONDAL			177255	02-11-2017	1700	1700	0	1700
664	PARB00313	BALARAM MONDAL			177257	02-11-2017	1400	1400	0	1400
665	PARM0006	MAHALAXMI ENTERPRISE			898149	25-10-2017	1700	1700	0	1700
666	PARM0018	MANIK SINHA			459995	25-10-2017	1700	1700	0	1700
667	PARB00150	BAMA PADA MONDAL			177242	24-10-2017	2200	2200	0	2200
668	PARM0020	MANISH GOSWAMI			459994	24-10-2017	6181	6181	0	6181
669	PARM0024	MONOJ CONSTRUCTION			177241	24-10-2017	2200	2200	0	2200
670	PARN0006	NIMAI PRASAD BURNWAL			177240	24-10-2017	2200	2200	0	2200
671	PART00017	TARA TRADING CO.			903456	10-10-2017	3325	3325	0	3325
672	PARM0018	MANIK SINHA			459966	09-10-2017	1665	1665	0	1665
673	PARM0006	MAHALAXMI ENTERPRISE			898099	21-09-2017	1040	1040	0	1040
674	PARS00358	S.CHATTERJEE			627344	11-07-2017	1960	1960	0	1960
675	PARP00170	PRADIP CHOUDHURY			377006	07-04-2017	2000	2000	0	2000
676	PARS00358	S.CHATTERJEE			377004	07-04-2017	2000	2000	0	2000