

	PARTYCD	DESCRIPTION	BILLNO	BILLDT	CHQNO	CHQDT	BILL_AMOUNT	GROSS_AMOUNT	DEDN_AMOUNT	NET_AMOUNT
1	PARA00378	ABBAS MIA			62011	9/19/2017	17617.29	17617.29	2987	14630.29
2	PARA00357	AGNU RAWANI			62011	9/19/2017	22669.65	22669.65	3811	18858.65
3	PARA00324	ANUP CHOUDHARY			62011	9/19/2017	13259.5	13259.5	2247	11012.5
4	PARB00307	BABLU ROY			62009	9/19/2017	33821.57	33821.57	5728	28093.57
5	PARB00302	BHUPINDER KAUR			62009	9/19/2017	37999.51	37999.51	6438	31561.51
6	PARB00302	BHUPINDER KAUR			62010	9/19/2017	34042.26	34042.26	5771	28271.26
7	PARD00194	DHIREN ANKURIA			62011	9/19/2017	16353.4	16353.4	2771	13582.4
8	PARG00142	GOUTAM CHOUDHARY			62011	9/19/2017	13259.5	13259.5	2247	11012.5
9	PARM00529	MAHESH YADAV			62011	9/19/2017	18995.06	18995.06	3228	15767.06
10	PARM00250	MD RAFIK			62010	9/19/2017	16899.38	16899.38	2864	14035.38
11	PARM00193	MD ZAINUL HAQUE			62009	9/19/2017	20625.75	20625.75	3496	17129.75
12	PARM00522	MIR AZAM KHAN			62009	9/19/2017	129845	129845	0	129845
13	PARM00537	MRITUNJOY BHATTACHARYA			62009	9/19/2017	55720	55720	9405	46315
14	PARN00183	NAUSAD KHAN			62010	9/19/2017	19880.5	19880.5	3369	16511.5
15	PARN00183	NAUSAD KHAN			62011	9/19/2017	22049.25	22049.25	3738	18311.25
16	PARP00231	PABAN PRAMANIK			62011	9/19/2017	18995.06	18995.06	3220	15775.06
17	PARP00264	PRABHABOTI GOPE			62010	9/19/2017	18946.76	18946.76	3211	15735.76
18	PARP00091	PRABIR CHANDRA DEB			62010	9/19/2017	38822.56	38822.56	6580	32242.56
19	PARR00258	RAJU GHOSH			62009	9/19/2017	18377.78	18377.78	3115	15262.78
20	PARR00293	RAMASHISH PASWAN			62010	9/19/2017	22466.03	22466.03	3809	18657.03
21	PARR00273	RATHIN KUMAR ROY			62010	9/19/2017	16566.36	16566.36	2809	13757.36
22	PARS00611	SADHAN MAJI			62009	9/19/2017	36753.56	36753.56	6228	30525.56
23	PARS00661	SATYAJIT CHOUDHURY			62011	9/19/2017	13259.5	13259.5	2247	11012.5
24	PARS00668	SHYAM NARAYAN YADAV			62009	9/19/2017	19394.33	19394.33	3287	16107.33
25	PARS00610	SIKHA ROY			62011	9/19/2017	18995.06	18995.06	3220	15775.06
26	PARK00180	SMT KAJMADEVI PASWAN			62010	9/19/2017	18357.97	18357.97	3111	15246.97
27	PARS00301	SUSHANTA BOURI			62009	9/19/2017	40113.03	40113.03	6798	33315.03
28	PARA00269	AO (CASH),BSNL G.MT.ASANSOL.			62008	9/18/2017	8672	8672	0	8672
29	PARA00242	ASHIM CHATTERJEE			546410	9/18/2017	1648473	1648473	32009	1616464
30	PARB00327	B.P PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED			546409	9/18/2017	386426	386426	0	386426
31	PARB00039	BALMER LAWRIE & CO LTD	114	7/18/0017	546411	9/18/2017	1324417.5	1324417.5	0	1324417.5
32	PARB00039	BALMER LAWRIE & CO LTD	349	7/31/0017	546411	9/18/2017	784072.8	784072.8	0	784072.8
33	PARB00039	BALMER LAWRIE & CO LTD	463	8/8/0017	546411	9/18/2017	1050550.2	1050550.2	0	1050550.2
34	PARB00039	BALMER LAWRIE & CO LTD	464	8/8/0017	546411	9/18/2017	198013.2	198013.2	0	198013.2
35	PARB00039	BALMER LAWRIE & CO LTD	490	8/10/0017	546411	9/18/2017	1324024.8	1324024.8	0	1324024.8
36	PARB00039	BALMER LAWRIE & CO LTD	583	8/19/0017	546411	9/18/2017	327528.6	327528.6	0	327528.6
37	PARB00039	BALMER LAWRIE & CO LTD	584	8/19/0017	546411	9/18/2017	18696.3	18696.3	0	18696.3
38	PARB00039	BALMER LAWRIE & CO LTD			546411	9/18/2017	904915.34	904915.34	1826.74	903088.6
39	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			62007	9/18/2017	700443	700443	0	700443
40	PART00059	TARA ENTERPRISE			546410	9/18/2017	47939	47939	4876	43063
41	PARM00312	THE MISSION HOSPITAL,DURGAPUR			546409	9/18/2017	125361	125361	0	125361
42	PARC00167	CHANCHAL GHOSH			546407	9/16/2017	2640	2640	53	2587
43	PARH00157	HARADHAN GHOSH			546407	9/16/2017	7280	7280	146	7134
44	PARJ00144	M/S JAGADHATRI TRADERS			546405	9/16/2017	298227.25	298227.25	5457	292770.25

45	PARM00223	MEGHNAD ACHARYYA			546406	9/16/2017	56123	56123	1090	55033
46	PARM00214	META ELECTRIC	001	9/11/2017	546408	9/16/2017	125505.6	125505.6	0	125505.6
47	PARM00214	META ELECTRIC	002	9/8/2017	546408	9/16/2017	72415	72415	0	72415
48	PARM00214	META ELECTRIC	003	9/11/2017	546408	9/16/2017	167757	167757	0	167757
49	PARM00214	META ELECTRIC	004	9/11/2017	546408	9/16/2017	90783	90783	0	90783
50	PARM00214	META ELECTRIC	005	9/9/2017	546408	9/16/2017	123974	123974	0	123974
51	PARM00214	META ELECTRIC	006	9/8/2017	546408	9/16/2017	122487	122487	0	122487
52	PARM00214	META ELECTRIC	009	9/11/2017	546408	9/16/2017	89344	89344	0	89344
53	PARM00214	META ELECTRIC	010	9/11/2017	546408	9/16/2017	77544.5	77544.5	0	77544.5
54	PARM00214	META ELECTRIC	011	9/9/2017	546408	9/16/2017	63024	63024	0	63024
55	PARM00214	META ELECTRIC	012	9/11/2017	546408	9/16/2017	167526	167526	0	167526
56	PARM00214	META ELECTRIC	013	9/11/2017	546408	9/16/2017	149232	149232	0	149232
57	PARM00214	META ELECTRIC			546408	9/16/2017	224926	224926	66261	158665
58	PARM00248	MONOJ CONSTRUCTION			546406	9/16/2017	679388.68	679388.68	12910	666478.68
59	PARM00160	MUKTI PADA PAL			546406	9/16/2017	1687716.2	1687716.2	104006	1583710.2
60	PARN00023	N.SINGH			546405	9/16/2017	500449.67	500449.67	33445	467004.67
61	PARP00170	PRADIP CHOUDHURY			546406	9/16/2017	212737	212737	4042	208695
62	PARP00175	PRATIMA ENTERPRISE			546406	9/16/2017	323156.08	323156.08	6141	317015.08
63	PARR00321	RAMAWTAR PAL			546407	9/16/2017	7900	7900	0	7900
64	PARS00492	SACHIN MONDAL			546407	9/16/2017	374193.4	374193.4	15410	358783.4
65	PARS00749	SIDHESHWAR SINGH			546407	9/16/2017	6600	6600	0	6600
66	PART00059	TARA ENTERPRISE			546406	9/16/2017	76129	76129	7742	68387
67	PARG00161	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE ,DURGAPUR			62005	9/15/2017	845552	845552	0	845552
68	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			62006	9/15/2017	677174	677174	0	677174
69	PARM00553	MISSION OF MERCY HOSPITAL AND RESEARCH CENTRE			546404	9/15/2017	846869.58	846869.58	0	846869.58
70	PARP00176	PRATIMA & SONS ENTERPRISE			546400	9/15/2017	109914	109914	1863	108051
71	PARS00566	SOMNATH PRAMANIK			62005	9/15/2017	148263	148263	25132	123131
72	PARC00090	CALCUTTA MINING SEALANTS PVT LTD	03	6/30/0017	546386	9/14/2017	1083563	1083563	0	1083563
73	PARC00090	CALCUTTA MINING SEALANTS PVT LTD	04	7/24/0017	546386	9/14/2017	3013899.68	3013899.68	0	3013899.68
74	PARC00090	CALCUTTA MINING SEALANTS PVT LTD	05	6/30/0017	546386	9/14/2017	1192280	1192280	0	1192280
75	PARC00090	CALCUTTA MINING SEALANTS PVT LTD			546386	9/14/2017	536784	536784	475996.68	60787.32
76	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			61993	9/14/2017	677179	677179	0	677179
77	PARA00398	M/S AMPL-NKAS(JV)			546387	9/14/2017	693550	693550	42216	651334
78	PARM00244	M/S S.N.CHATTERJEE & CO			546387	9/14/2017	1214003.74	1214003.74	138744	1075259.74
79	PARM00265	MODERN SAND CARRIERS			546387	9/14/2017	170052.85	170052.85	19436	150616.85
80	PARP00172	P.V.R INSHIELD BITUMINUS (P) LTD	04	7/24/0017	546386	9/14/2017	5474907	5474907	0	5474907
81	PARP00172	P.V.R INSHIELD BITUMINUS (P) LTD	6	7/26/0017	546386	9/14/2017	296284	296284	0	296284
82	PARP00172	P.V.R INSHIELD BITUMINUS (P) LTD			546386	9/14/2017	1027948	1027948	577904	450044
83	PARI00062	INDIA POWER CORPORATION LIMITED			546381	9/13/2017	42674367	42674367	458177	42216190
84	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			61990	9/13/2017	677179	677179	0	677179
85	PARA00410	ABHISHEK VERMA			61980	9/12/2017	7084	7084	0	7084
86	PARA00411	ANIL KR PANDEY			61980	9/12/2017	5810	5810	0	5810
87	PARA00419	ANIL KUMAR MAHTO			61980	9/12/2017	3542	3542	0	3542
88	PARB00292	BABA ENTERPRISES	03	4/28/0017	546364	9/12/2017	17847	17847	0	17847
89	PARB00292	BABA ENTERPRISES			546364	9/12/2017			158	

90	PARB00358	BANESWAR PRADHAN			61980	9/12/2017	9968	9968	0	9968
91	PARB00153	BURAN MITRA			546365	9/12/2017	64003	64003	1216	62787
92	PARC00009	CHOPRA ROAD TRANSPORT			546360	9/12/2017	2454523.33	2454523.33	280517	2174006.33
93	PARC00009	CHOPRA ROAD TRANSPORT			546363	9/12/2017	1587856	1587856	0	1587856
94	PARC00120	COAL MINES WORKER'S DEATH BENEFIT SCHEME,SANCTORIA			61979	9/12/2017	109950	109950	0	109950
95	PARD00132	DIPAK ENTERPRISES	207	6/16/0017	546364	9/12/2017	73390	73390	0	73390
96	PARE00075	E C L OFFICERS BENEVOLENT FUND			61978	9/12/2017	17450	17450	0	17450
97	PARK00096	KEKA ARMATURE REPAIRING SHOP			546362	9/12/2017	68576	68576	0	68576
98	PARK00156	KIRAN ELECTRICALS			546362	9/12/2017	22583	22583	0	22583
99	PARA00356	M/S ANAND TRADERS	14	6/15/0017	546364	9/12/2017	104790	104790	0	104790
100	PARA00356	M/S ANAND TRADERS			546364	9/12/2017			10479	
101	PARP00153	M/S PINAKI HALDAR			546360	9/12/2017	839348.97	839348.97	95927	743421.97
102	PARP00153	M/S PINAKI HALDAR			546363	9/12/2017	797846	797846	0	797846
103	PARS00068	M/S SANI ENTERPRISE			546362	9/12/2017	3173724	3173724	0	3173724
104	PARS00299	M/S SOMNATH BANERJEE			546360	9/12/2017	1308728.33	1308728.33	149570	1159158.33
105	PARS00299	M/S SOMNATH BANERJEE			546362	9/12/2017	182928	182928	0	182928
106	PARM00063	MAHALAXMI ENTERPRISE			546365	9/12/2017	1233	1233	0	1233
107	PARM00551	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD.			546361	9/12/2017	6114	6114	122	5992
108	PARM00223	MEGHNAD ACHARYYA			546363	9/12/2017	567857.66	567857.66	10818	557039.66
109	PARM00214	META ELECTRIC			546363	9/12/2017	112497	112497	0	112497
110	PARM00265	MODERN SAND CARRIERS			546360	9/12/2017	2073787	2073787	237006	1836781
111	PARM00043	MUKHERJEE CONCERN			546362	9/12/2017	172600	172600	0	172600
112	PARM00043	MUKHERJEE CONCERN			546363	9/12/2017	750337	750337	85754	664583
113	PARN00023	N.SINGH			546360	9/12/2017	1029960	1029960	117710	912250
114	PARN00023	N.SINGH			546362	9/12/2017	82612	82612	0	82612
115	PARN00105	NAKSHATRA			546361	9/12/2017	6622	6622	1010	5612
116	PARN00187	NEW YOUTH TRADERS	01	4/18/0017	546365	9/12/2017	47048.4	47048.4	0	47048.4
117	PARN00187	NEW YOUTH TRADERS			546365	9/12/2017			0.4	
118	PARN00206	NILAKANTHA SETH			61980	9/12/2017	7084	7084	0	7084
119	PARP00002	P.S. JIVRAJ & CO.	05	4/8/0017	546364	9/12/2017	121308.6	121308.6	0	121308.6
120	PARP00002	P.S. JIVRAJ & CO.	174	5/25/0017	546365	9/12/2017	142481	142481	0	142481
121	PARP00002	P.S. JIVRAJ & CO.			546364	9/12/2017			12131.6	
122	PARP00002	P.S. JIVRAJ & CO.			546365	9/12/2017			15007	
123	PARP00200	PANDEY ENTERPRISE			546362	9/12/2017	23517.84	23517.84	470	23047.84
124	PARP00273	PRABIR KUMAR BANDHOPADHYAY			546361	9/12/2017	12313	12313	1878	10435
125	PARP00296	PRADOSH KUMAR MOHANTY			61980	9/12/2017	9968	9968	0	9968
126	PARP00246	PRAGATI INSTRUMENTATION (P) LIMITED.			546363	9/12/2017	28175	28175	490	27685
127	PARP00018	PUNIT ENGINEERING COMPANY	01	4/3/0017	546364	9/12/2017	83181	83181	0	83181
128	PARP00018	PUNIT ENGINEERING COMPANY	11	4/18/0017	546364	9/12/2017	117369	117369	0	117369
129	PARP00018	PUNIT ENGINEERING COMPANY			546364	9/12/2017			792	
130	PARR00226	RELIANCE ENGINEERING CONCERN	12	5/25/0017	546364	9/12/2017	139801	139801	0	139801
131	PARR00226	RELIANCE ENGINEERING CONCERN			546364	9/12/2017			13980	
132	PARR00230	RITA TRANSPORT			546362	9/12/2017	21300	21300	0	21300
133	PARS00592	S.BANERJEE			546360	9/12/2017	16833	16833	0	16833
134	PARS00698	SHREE RATAN INDUSTRIES	5	5/24/2017	546364	9/12/2017	90701	90701	0	90701

135	PARS00402	SIRCO ENGINEERING WORKS			546363	9/12/2017	59011	59011	7172	51839
136	PARS00461	SPARES INDIA	26	6/28/0017	546365	9/12/2017	81900	81900	0	81900
137	PARS00461	SPARES INDIA	27	6/28/0017	546365	9/12/2017	96810	96810	0	96810
138	PARS00461	SPARES INDIA			546365	9/12/2017			17871	
139	PARS00174	SREE DURGA TRANSPORT AGENCY			546360	9/12/2017	1073113.94	1073113.94	122643	950470.94
140	PARS00174	SREE DURGA TRANSPORT AGENCY			546363	9/12/2017	576353	576353	0	576353
141	PARU00066	UDYOGI ENGINEERING WORKS	97	3/9/0017	546364	9/12/2017	22296	22296	0	22296
142	PARU00066	UDYOGI ENGINEERING WORKS	98	3/11/0017	546364	9/12/2017	33744	33744	0	33744
143	PARV00015	V.K.INDUSTRIES			546365	9/12/2017	79765	79765	8904	70861
144	PARB00237	BHARAT KUMAR			61973	9/11/2017	281230.96	281230.96	6192	275038.96
145	PARC00058	CHATTARAJ CONSTRUCTION			61973	9/11/2017	657675	657675	12770	644905
146	PARD00036	DILIP SINGH.			61973	9/11/2017	318539.04	318539.04	22297	296242.04
147	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			61974	9/11/2017	677179	677179	0	677179
148	PARM00208	MANISH GOSWAMI			61973	9/11/2017	42500	42500	2864	39636
149	PARP00149	PARTHA BHATTACHARYA			61973	9/11/2017	206707	206707	4014	202693
150	PARB00280	HARIPUR COLL.E.C.C.S.LTD.			61971	9/8/2017	72600	72600	0	72600
151	PARA00240	AUTOMECH CORPORATION			546355	9/8/2017	2201	2201	0	2201
152	PARB00039	BALMER LAWRIE & CO LTD			546355	9/8/2017	209995	209995	0	209995
153	PARB00271	BANIMONDIR F.P.SCHOOL , KUMARKHALA			61971	9/8/2017	10500	10500	0	10500
154	PARC00090	CALCUTTA MINING SEALANTS PVT LTD			546355	9/8/2017	702941	702941	0	702941
155	PARG00128	GOPABANDHU VIDYAPITH,ORIYA PRIMARY SCHOOL			61971	9/8/2017	10000	10000	0	10000
156	PARH00089	HARIJAN VIDYAMONDIR			61971	9/8/2017	20500	20500	0	20500
157	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			61972	9/8/2017	684870	684870	0	684870
158	PARK00182	KENDA FOOTBALL GROUND DURGAPUJA COMMITTEE;A/C:42371011000			61967	9/8/2017	229050	229050	0	229050
159	PARL00077	LALITA SINGH			546356	9/8/2017	10758	10758	0	10758
160	PARP00230	M/S PIONEER TRADING CO.			546356	9/8/2017	294934	294934	0	294934
161	PARM00529	MAHESH YADAV			546356	9/8/2017	15265.8	15265.8	0	15265.8
162	PARM00527	MANI PADMA BANERJEE			546355	9/8/2017	4144	4144	0	4144
163	PARM00187	MANIK SINHA			546355	9/8/2017	6187	6187	0	6187
164	PARN00193	NEWKENDA COLLIERY SARBOJANIN DURGAPUJA COMMITTEE;A/C:4237			61967	9/8/2017	229050	229050	0	229050
165	PARP00218	P.K.ENTERPRISE			61971	9/8/2017	367445	367445	48762	318683
166	PARP00172	P.V.R INSHIELD BITUMINUS (P) LTD			546355	9/8/2017	2188404	2188404	0	2188404
167	PARP00214	PARTHA BASU			61970	9/8/2017	240981	240981	57182	183799
168	PARR00290	RANCHI TRADE AGENCY			546355	9/8/2017	146026.8	146026.8	0	146026.8
169	PARR00230	RITA TRANSPORT			546352	9/8/2017	3046602.43	3046602.43	210874	2835728.43
170	PARS00532	SATSANGA SHIKSHA PRATISTHAN , HINDI JR. HIGH SCHOOL			61971	9/8/2017	15000	15000	0	15000
171	PARS00455	SWAPAN KR.SEN			546356	9/8/2017	22083.01	22083.01	0	22083.01
172	PART00160	TETEX INDUSTRIAL CORPORATION			546355	9/8/2017	6220	6220	0	6220
173	PARK00009	M/S KAJAL CHANDRA DUTTA	51	3/31/0015	61957	9/7/2017	40950	40950	0	40950
174	PARB00277	SHANKARPUR OCP E.C.C.S.LTD			61963	9/7/2017	548712	548712	0	548712
175	PARA00414	ABDUL MASHIN MOLLA			61962	9/7/2017	3542	3542	0	3542
176	PARA00372	AIRTEL RELATIONSHIP NO-1134396728			61965	9/7/2017	43277.16	43277.16	0	43277.16
177	PARA00380	AJAY SINGH			61958	9/7/2017	49773	49773	966	48807
178	PARA00413	AKASH KUMAR			61962	9/7/2017	3542	3542	0	3542
179	PARA00423	AKHILESH YADAV			61962	9/7/2017	6947.75	6947.75	0	6947.75

180	PARA00422	ANIL KUMAR SAHU			61962	9/7/2017	6947.75	6947.75	0	6947.75
181	PARB00076	BAISHNAB DAS MISRA			61959	9/7/2017	987805	987805	18157	969648
182	PARB00075	BHAKTA DAS MISRA			61958	9/7/2017	740	740	0	740
183	PARB00276	CHORA .OCP WORKERS'.CO-OP.CREDIT SOCIETY.LTD			61963	9/7/2017	528686	528686	0	528686
184	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			61963	9/7/2017	40274	40274	0	40274
185	PARD00210	DEBABRATA ACHARJEE,A/C NO:0934010105816,UBI,TIPONG			61962	9/7/2017	3542	3542	0	3542
186	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			61966	9/7/2017	684870	684870	0	684870
187	PARK00166	KAZI ENGINEERING			61958	9/7/2017	62959	62959	1259	61700
188	PARK00195	KUNAL KUMAR SAHU			61962	9/7/2017	2997	2997	0	2997
189	PARL00004	LARSEN & TOUBRO LIMITED	726	3/27/0017	61964	9/7/2017	453094	453094	0	453094
190	PARL00004	LARSEN & TOUBRO LIMITED			61964	9/7/2017			197	
191	PARM00187	MANIK SINHA			61958	9/7/2017	740	740	0	740
192	PARM00556	MUKESH BEHERA,A/C NO:20332721685,SBI,ANGUL			61962	9/7/2017	3542	3542	0	3542
193	PARN00205	N.C.D.C STAFF CO-OPT. CR. SOCIETY LTD.			61963	9/7/2017	11376	11376	0	11376
194	PARN00023	N.SINGH			61960	9/7/2017	25706	25706	10420.01	15285.99
195	PARP00276	PARBEJ AHMAD			61957	9/7/2017	172959.48	172959.48	3106	169853.48
196	PARP00299	PRAMOD MANDAL			61962	9/7/2017	9944.83	9944.83	0	9944.83
197	PARR00247	ROYCHOWDHURY ENTERPRISE			61964	9/7/2017	246005	246005	16848	229157
198	PARS00492	SACHIN MONDAL			61964	9/7/2017	182699	182699	3548	179151
199	PARS00554	SHRABANI PAL			61960	9/7/2017	86575.73	86575.73	6147	80428.73
200	PARS00511	SK. RAJU,A/C NO:31891370849,SBI,PURANDARPUR BR.			61962	9/7/2017	10494.68	10494.68	0	10494.68
201	PARS00372	SUBRATA PAL			61960	9/7/2017	91924.33	91924.33	6240	85684.33
202	PARS00753	SUDAMA KUMAR			61962	9/7/2017	3133.29	3133.29	0	3133.29
203	PARW00002	WALIRAM TANEJA MINES (P) LTD	16	6/28/0017	61964	9/7/2017	190470	190470	0	190470
204	PARW00002	WALIRAM TANEJA MINES (P) LTD			61964	9/7/2017			19047	
205	PARB00015	B E M L LIMITED	3925	3/11/0017	61955	9/6/2017	28469	28469	0	28469
206	PARB00292	BABA ENTERPRISES	01	4/28/0017	61955	9/6/2017	13356	13356	0	13356
207	PARB00292	BABA ENTERPRISES	02	4/28/0017	61955	9/6/2017	8015	8015	0	8015
208	PARB00292	BABA ENTERPRISES			61955	9/6/2017			254	
209	PARC00090	CALCUTTA MINING SEALANTS PVT LTD	04	6/24/0017	61955	9/6/2017	2163924	2163924	0	2163924
210	PARC00090	CALCUTTA MINING SEALANTS PVT LTD			61955	9/6/2017			216392	
211	PARD00132	DIPAK ENTERPRISES	137	5/20/0017	61955	9/6/2017	11179	11179	0	11179
212	PARM00557	M/S MAA ENTERPRISE	12	6/26/0017	61955	9/6/2017	6930	6930	0	6930
213	PARO00033	ONLINE COMPUTER & SERVICES	52	6/29/0017	61954	9/6/2017	14500	14500	0	14500
214	PARP00172	P.V.R INSHIELD BITUMINUS (P) LTD	02	6/24/0017	61955	9/6/2017	2237328	2237328	0	2237328
215	PARP00172	P.V.R INSHIELD BITUMINUS (P) LTD			61955	9/6/2017			223733	
216	PARR00242	RELIABLE TRADING COMPANY	129	2/27/0017	61954	9/6/2017	2553	2553	0	2553
217	PARR00242	RELIABLE TRADING COMPANY	149	3/27/0017	61954	9/6/2017	5859	5859	0	5859
218	PARR00242	RELIABLE TRADING COMPANY	6	4/18/0017	61955	9/6/2017	12390	12390	0	12390
219	PARS00069	SETH ENTERPRISES	465	2/28/0017	61954	9/6/2017	4359	4359	0	4359
220	PARS00069	SETH ENTERPRISES	466	2/28/0017	61954	9/6/2017	1938	1938	0	1938
221	PARS00069	SETH ENTERPRISES			61954	9/6/2017			1	
222	PARU00066	UDYOGI ENGINEERING WORKS	10	5/17/0017	61954	9/6/2017	13234	13234	0	13234
223	PARV00037	VISHAL TRADING CORPORATION	83	5/20/0017	61955	9/6/2017	19924	19924	0	19924
224	PARV00037	VISHAL TRADING CORPORATION			61955	9/6/2017			95	

225	PARW00032	WINGZ INFOTECH	210	6/30/0017	61954	9/6/2017	15604	15604	0	15604
226	PARD00218	DIVISIONAL MANAGER,BANKURA FOREST CORPORATION			61952	9/5/2017	3507000	3507000	0	3507000
227	PARS00721	SARBOJANIN DURGA PUJA COMMITTEE A/C NO:97042200028648 SYN B			61953	9/5/2017	558762	558762	0	558762
228	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			61951	9/4/2017	684870	684870	0	684870
229	PARS00693	SIDULI SARBOJANIN DURGAPUJA COMMITTEE;A/C:33325724806;SBI KH			62286	9/4/2017	813400	813400	0	813400
230	PARS00295	M/S SASHI COMMERCIAL CO.	17	6/22/0017	546348	8/31/2017	375921	375921	0	375921
231	PARS00295	M/S SASHI COMMERCIAL CO.			546348	8/31/2017			37592	
232	PARA00366	AMBHEY MINING PRIVATE LIMITED			546347	8/31/2017	336492	336492	0	336492
233	PARB00247	BAHULA TRANSPORT			546349	8/31/2017	1609812	1609812	97989	1511823
234	PARB00076	BAISHNAB DAS MISRA			70820	8/31/2017	10866	10866	766	10100
235	PARB00039	BALMER LAWRIE & CO LTD	1323	6/29/0017	546348	8/31/2017	209995	209995	0	209995
236	PARB00232	BANERJEE CONCERN			70820	8/31/2017	183438	183438	6798	176640
237	PARB00232	BANERJEE CONCERN			485384	8/31/2017	123138	123138	2463	120675
238	PARB00153	BURAN MITRA			70820	8/31/2017	21150	21150	423	20727
239	PARC00037	COAL MINES SERVICE STATION			70823	8/31/2017	1018271.3	1018271.3	0	1018271.3
240	PARD00141	DAYAMOY BHANDARY			70821	8/31/2017	140876.69	140876.69	9764	131112.69
241	PARH00151	HEMENDRA OJHA & CO.			546348	8/31/2017	140862	140862	0	140862
242	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70822	8/31/2017	684870	684870	0	684870
243	PARK00166	KAZI ENGINEERING			70820	8/31/2017	702273	702273	14046	688227
244	PARL00084	LUCKY FUEL & BINDERS ENTERPRISES	02	4/7/0017	546348	8/31/2017	66096	66096	0	66096
245	PARL00084	LUCKY FUEL & BINDERS ENTERPRISES	12	5/30/0017	546348	8/31/2017	99144	99144	0	99144
246	PARL00084	LUCKY FUEL & BINDERS ENTERPRISES			546348	8/31/2017			18306	
247	PARK00097	M/S KARMAKAR ENGINEERING WORKS			70825	8/31/2017	73142.39	73142.39	7438	65704.39
248	PARO00034	M/S OM TRANSPORT AGENCY			70820	8/31/2017	35000	35000	700	34300
249	PARM00244	M/S S.N.CHATTERJEE & CO			546347	8/31/2017	1098357	1098357	0	1098357
250	PARS00296	M/S SHARMA TRANSPORT AGENCY			546349	8/31/2017	194770	194770	13634	181136
251	PARS00299	M/S SOMNATH BANERJEE			546347	8/31/2017	689671	689671	0	689671
252	PARS00299	M/S SOMNATH BANERJEE			546349	8/31/2017	122449.93	122449.93	13553	108896.93
253	PARM00063	MAHALAXMI ENTERPRISE			546348	8/31/2017	268379	268379	25721	242658
254	PARM00187	MANIK SINHA			546348	8/31/2017	257746	257746	25760	231986
255	PARM00265	MODERN SAND CARRIERS			546347	8/31/2017	439663	439663	0	439663
256	PARM00043	MUKHERJEE CONCERN			546347	8/31/2017	676359	676359	0	676359
257	PARM00043	MUKHERJEE CONCERN			546349	8/31/2017	153581.4	153581.4	17554	136027.4
258	PARP00129	PANDAVESWAR MINING & INDUSTRIAL WORKS			546347	8/31/2017	498205	498205	0	498205
259	PARP00149	PARTHA BHATTACHARYA			485384	8/31/2017	207745.53	207745.53	9142	198603.53
260	PARR00230	RITA TRANSPORT			70824	8/31/2017	3061564	3061564	0	3061564
261	PARR00230	RITA TRANSPORT			546347	8/31/2017	1094875	1094875	0	1094875
262	PARS00492	SACHIN MONDAL			70820	8/31/2017	7703.2	7703.2	505	7198.2
263	PARS00165	SANJIB KUMAR BANERJEE			70825	8/31/2017	505889.66	505889.66	9613	496276.66
264	PARS00165	SANJIB KUMAR BANERJEE			546350	8/31/2017	1083462.56	1083462.56	20589	1062873.56
265	PARP00269	THE PIONEER ENGINEERING COMPANY			485384	8/31/2017	283650	283650	37566	246084
266	PARL00080	LOWER KENDA COLLIERY DURGAPUJA COMMITTEE;A/C:4237101100048			70819	8/30/2017	27000	27000	0	27000
267	PARR00230	RITA TRANSPORT			70818	8/30/2017	1070800	1070800	0	1070800
268	PARA00270	ADARSA BAL VIKAS VIDYALAYA JR.HIGH SCHOOL N.K COLLY.			385112	8/29/2017	35500	35500	0	35500
269	PARA00421	ARUN KUMAR DHIBAR			385111	8/29/2017	2442	2442	0	2442

270	PARA00151	ARUP KUMAR NAG			385114	8/29/2017	31843	31843	0	31843
271	PARA00240	AUTOMECH CORPORATION			385113	8/29/2017	2201		0	2201
272	PARB00076	BAISHNAB DAS MISRA			385114	8/29/2017	3968	3968	0	3968
273	PARB00082	BANERJEE ENTERPRISE			70817	8/29/2017	120568	120568	2341	118227
274	PARB00360	BIPEN RUIDAS			385111	8/29/2017	2442	2442	0	2442
275	PARB00153	BURAN MITRA			385113	8/29/2017	6266	6266	0	6266
276	PARC00090	CALCUTTA MINING SEALANTS PVT LTD	12	3/31/0017	385111	8/29/2017	416667	416667	0	416667
277	PARC00090	CALCUTTA MINING SEALANTS PVT LTD			385111	8/29/2017	293520	293520	7246	286274
278	PARD00141	DAYAMOY BHANDARY			385113	8/29/2017	500	500	0	500
279	PARE00025	EASTERN TRADING AGENCIES			385112	8/29/2017	6220	6220	0	6220
280	PARI00068	IAT GLOBAL ENGINEERING			70817	8/29/2017	51500	51500	2575	48925
281	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70814	8/29/2017	1369740	1369740	0	1369740
282	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70815	8/29/2017	1369740	1369740	0	1369740
283	PARJ00134	JOY TARA ELECTRICAL WORKS			70817	8/29/2017	49336	49336	7451	41885
284	PARK00132	KAJAL KUMAR BHANDARY			385113	8/29/2017	148	148	0	148
285	PARK00144	KHAS KENDA COLLIERY FREE PRIMARY SCHOOL			385112	8/29/2017	31000	31000	0	31000
286	PARL00060	LICI DO A/C 1			546344	8/29/2017	11927682.52	11927682.52	0	11927682.52
287	PARM00003	M.P.ENGINEERING WORKS	114	3/21/0017	385111	8/29/2017	63997.5	63997.5	0	63997.5
288	PARJ00144	M/S JAGADHATRI TRADERS			385114	8/29/2017	33079	33079	0	33079
289	PARP00230	M/S PIONEER TRADING CO.			385112	8/29/2017	3400	3400	0	3400
290	PARR00282	M/S RAKSHIT ENGINEERING & FOUNDRY WORKS			385115	8/29/2017	34570.5	34570.5	5399	29171.5
291	PARS00299	M/S SOMNATH BANERJEE			70817	8/29/2017	1764501.7	1764501.7	201658	1562843.7
292	PARM00063	MAHALAXMI ENTERPRISE			385114	8/29/2017	4051	4051	0	4051
293	PARM00301	MAKHAN CHANDRA ROY			385113	8/29/2017	1438	1438	0	1438
294	PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS			385115	8/29/2017	29131	29131	3496	25635
295	PARM00527	MANI PADMA BANERJEE			385112	8/29/2017	5435	5435	1291	4144
296	PARM00187	MANIK SINHA			70817	8/29/2017	101952	101952	9880	92072
297	PARM00187	MANIK SINHA			385114	8/29/2017	6187	6187	0	6187
298	PARM00223	MEGHNAD ACHARYYA			385115	8/29/2017	967933.34	967933.34	18393	949540.34
299	PARM00248	MONOJ CONSTRUCTION			385113	8/29/2017	8358	8358	0	8358
300	PARN00066	NIMAI PRASAD BURNWAL			385113	8/29/2017	4731	4731	0	4731
301	PARP00172	P.V.R INSHIELD BITUMINUS (P) LTD	10	3/31/2017	385111	8/29/2017	913792	913792	0	913792
302	PARP00172	P.V.R INSHIELD BITUMINUS (P) LTD	13	3/31/0017	385111	8/29/2017	1297172	1297172	0	1297172
303	PARP00172	P.V.R INSHIELD BITUMINUS (P) LTD			385111	8/29/2017			22560	
304	PARP00214	PARTHA BASU			70816	8/29/2017	84925	84925	20153	64772
305	PARP00162	POLU KABIRAJ			385114	8/29/2017	85872	85872	0	85872
306	PARP00298	PRADIP RUIDAS			385111	8/29/2017	2442	2442	0	2442
307	PARP00206	PRATHAMIK VIDYALAYA ,SIDULI COLLIERY			385112	8/29/2017	36500	36500	0	36500
308	PARR00080	RABILAL MANDAL			385112	8/29/2017	15694	15694	3724	11970
309	PARR00290	RANCHI TRADE AGENCY	101	4/1/0017	385111	8/29/2017	169259	169259	0	169259
310	PARR00290	RANCHI TRADE AGENCY			385111	8/29/2017			23232.2	
311	PARS00492	SACHIN MONDAL			385113	8/29/2017	1167	1167	0	1167
312	PARS00781	SHANKAR DAS			385111	8/29/2017	2442	2442	0	2442
313	PARS00782	SOURAV MONDAL			385111	8/29/2017	2240	2240	0	2240
314	PART00017	TARA TRADING CO.	01	4/10/0017	385111	8/29/2017	64050	64050	0	64050

315	PART00160	TETEX INDUSTRIAL CORPORATION			385112	8/29/2017	6220	6220	0	6220
316	PARU00024	UTTAM KR.MUKHERJEE			385114	8/29/2017	56755	56755	0	56755
317	PARB00273	BAHULA COLL.E.C.C.S.LTD.			70794	8/28/2017	3577313	3577313	0	3577313
318	PARB00278	C.L.JAMBAD COLL.E.C.C.S.LTD.			70794	8/28/2017	2800535	2800535	0	2800535
319	PARB00280	HARIPUR COLL.E.C.C.S.LTD.			70794	8/28/2017	207300	207300	0	207300
320	PARB00355	BUDDHADEV KHAMARI			385109	8/28/2017	3542	3542	0	3542
321	PARC00009	CHOPRA ROAD TRANSPORT			385110	8/28/2017	1901383.93	1901383.93	217301	1684082.93
322	PARC00117	CHORA COLLIERY EMPLS.CO-OPRT.CREDIT SOCIETY LTD			70794	8/28/2017	4679493	4679493	0	4679493
323	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			70793	8/28/2017	282239	282239	0	282239
324	PARD00209	DHARAMBIR PRADHAN, A/C NO:34470298428,SBI,HINGULA AREA			385109	8/28/2017	10626	10626	0	10626
325	PARG00164	GOPINATH ROHIDAS			385109	8/28/2017	13214	13214	0	13214
326	PARG00163	GUNANIDHI SAHOO,A/C NO:33385562728,SBI,CHENNADIPADA BR.			385109	8/28/2017	10490	10490	0	10490
327	PARK00143	KENDA AREA OFFICE EMPLOYEES CO-OPRT.CREDIT SOCIETY LTD.			70794	8/28/2017	455422	455422	0	455422
328	PARL00059	LOWER KENDA COLLIERY EMPL.CO-OP.CREDIT SOCIETY LTD.			70793	8/28/2017	4373629	4373629	0	4373629
329	PARN00163	N.K.C.EMPL.M.P.CO-OPRT.CR.SOCT.LTD.			70793	8/28/2017	3426503	3426503	0	3426503
330	PARP00293	PURNENDU MEHER			385109	8/28/2017	3542	3542	0	3542
331	PARR00312	RAJAT PADHI			385109	8/28/2017	3542	3542	0	3542
332	PARS00741	SANJAY TAMANG			385109	8/28/2017	14168	14168	0	14168
333	PARS00739	SANTOSH KUMAR CHETRI			385109	8/28/2017	3542	3542	0	3542
334	PARS00677	SIMA MUKHOPADHYAY			70792	8/28/2017	10000	10000	0	10000
335	PARS00174	SREE DURGA TRANSPORT AGENCY			385110	8/28/2017	953131.22	953131.22	108928	844203.22
336	PARU00068	UKHRA COLL.WORKER'S CENTRAL.CO-OPRT.STORES LTD.			70794	8/28/2017	89540	89540	0	89540
337	PARV00066	VIKASH KUMAR SAW			385109	8/28/2017	7084	7084	0	7084
338	PARB00336	BAIDYA NATH PRASAD			385106	8/26/2017	199614.52	199614.52	9482	190132.52
339	PARB00313	BALARAM MONDAL			385105	8/26/2017	280886	280886	5341	275545
340	PARB00313	BALARAM MONDAL			385106	8/26/2017	174514	174514	3317	171197
341	PARA00378	ABBAS MIA			385103	8/25/2017	49084.69	49084.69	6137	42947.69
342	PARA00357	AGNU RAWANI			385102	8/25/2017	20838.97	20838.97	2583	18255.97
343	PARA00324	ANUP CHOUDHARY			385103	8/25/2017	12181	12181	1524	10657
344	PARA00403	ARPITA BOURI			385101	8/25/2017	20243.5	20243.5	2531	17712.5
345	PARA00242	ASHIM CHATTERJEE			385099	8/25/2017	4307624	4307624	233022	4074602
346	PARB00327	B.P.PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED			70788	8/25/2017	341403	341403	0	341403
347	PARB00307	BABLU ROY			385102	8/25/2017	15553.81	15553.81	1941	13612.81
348	PARB00302	BHUPINDER KAUR			385100	8/25/2017	31694.34	31694.34	3964	27730.34
349	PARB00302	BHUPINDER KAUR			385102	8/25/2017	12181	12181	1524	10657
350	PARB00302	BHUPINDER KAUR			385103	8/25/2017	30326.4	30326.4	3792	26534.4
351	PARB00213	BISWAJIT PAL			385100	8/25/2017	12157.1	12157.1	1521	10636.1
352	PARC00172	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD			356208	8/25/2017	70054442	70054442	0	70054442
353	PARD00131	DEBI DAS MONDAL			385101	8/25/2017	21419.5	21419.5	2678	18741.5
354	PARD00194	DHIREN ANKURIA			385101	8/25/2017	15523.4	15523.4	1941	13582.4
355	PARG00091	GOPAL SINGH			385104	8/25/2017	52064.62	52064.62	6509	45555.62
356	PARG00159	GOURANGA GHOSH			385100	8/25/2017	20954	20954	2620	18334
357	PARG00142	GOUTAM CHOUDHARY			385103	8/25/2017	12181	12181	1524	10657
358	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70790	8/25/2017	1369740	1369740	0	1369740
359	PARJ00143	JHILI BEHERA			385103	8/25/2017	41313	41313	5166	36147

360	PARJ00143	JHILI BEHERA			385104	8/25/2017	31746.4	31746.4	3969	27777.4
361	PARK00187	KANHAYA BHAGAT			385099	8/25/2017	390809	390809	43325	347484
362	PARK00114	KIRITI KUNDU			385102	8/25/2017	15523.4	15523.4	1941	13582.4
363	PARL00077	LALITA SINGH			385103	8/25/2017	12296	12296	1538	10758
364	PARP00230	M/S PIONEER TRADING CO.	01	6/5/0017	70789	8/25/2017	183750	183750	0	183750
365	PARP00230	M/S PIONEER TRADING CO.	2	6/5/0017	70789	8/25/2017	143955	143955	0	143955
366	PARP00230	M/S PIONEER TRADING CO.			70789	8/25/2017			32771	
367	PARM00529	MAHESH YADAV			385101	8/25/2017	17447.8	17447.8	2182	15265.8
368	PARM00250	MD RAFIK			385101	8/25/2017	15523.4	15523.4	1941	13582.4
369	PARM00193	MD ZAINUL HAQUE			385102	8/25/2017	20252.5	20252.5	2591	17661.5
370	PARM00540	MD. MANSOOR ALAM			385104	8/25/2017	37282.8	37282.8	4662	32620.8
371	PARK00161	MRS.KALAWATI SHAW			385102	8/25/2017	17447.8	17447.8	2182	15265.8
372	PARN00183	NAUSAD KHAN			385101	8/25/2017	38515.5	38515.5	4816	33699.5
373	PARP00231	PABAN PRAMANIK			385102	8/25/2017	17447.8	17447.8	2182	15265.8
374	PARP00264	PRABHABOTI GOPE			385100	8/25/2017	17404.8	17404.8	2177	15227.8
375	PARP00091	PRABIR CHANDRA DEB			385100	8/25/2017	36164.02	36164.02	4522	31642.02
376	PARP00187	PRAKASENDU MUKHERJEE			385104	8/25/2017	22178.63	22178.63	2826	19352.63
377	PARR00258	RAJU GHOSH			385102	8/25/2017	16881.4	16881.4	2111	14770.4
378	PARR00293	RAMASHISH PASWAN			385100	8/25/2017	20635.9	20635.9	2580	18055.9
379	PARR00273	RATHIN KUMAR ROY			385100	8/25/2017	15162.99	15162.99	1897	13265.99
380	PARS00611	SADHAN MAJI			385101	8/25/2017	16881.4	16881.4	2111	14770.4
381	PARS00661	SATYAJIT CHOUDHURY			385102	8/25/2017	12181	12181	1546	10635
382	PARS00641	SHILPI BANERJEE			385101	8/25/2017	8804	8804	1101	7703
383	PARS00668	SHYAM NARAYAN YADAV			385104	8/25/2017	38088.2	38088.2	4762	33326.2
384	PARS00610	SIKHA ROY			385102	8/25/2017	17447.8	17447.8	2182	15265.8
385	PARK00180	SMT KAJMADEVI PASWAN			385100	8/25/2017	16864.1	16864.1	2109	14755.1
386	PARS00696	SONALI MONDAL			385101	8/25/2017	21407.9	21407.9	2676	18731.9
387	PARS00696	SONALI MONDAL			385104	8/25/2017	19537.44	19537.44	2443	17094.44
388	PARS00719	SUNIL SINGH			385103	8/25/2017	52061	52061	6507	45554
389	PARS00671	SWAPAN KR.GHOSH			385103	8/25/2017	25002.95	25002.95	3127	21875.95
390	PARS00455	SWAPAN KR.SEN			385103	8/25/2017	25240.01	25240.01	3157	22083.01
391	PART00126	TRIMURTI ENTERPRISE	22	6/7/0017	70789	8/25/2017	180180	180180	0	180180
392	PART00126	TRIMURTI ENTERPRISE			70789	8/25/2017			18018	
393	PARA00316	AXIS BANK LTD.A/C E.C.L KENDA AREA A/C NO.150010200016782			62252	8/24/2017	5000000	5000000	0	5000000
394	PARP00258	P.N.MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD.			385098	8/24/2017	1978100	1978100	0	1978100
395	PARP00172	P.V.R INSHIELD BITUMINUS (P) LTD			385096	8/24/2017	10671518.55	10671518.55	189335	10482183.55
396	PARA00316	AXIS BANK LTD.A/C E.C.L KENDA AREA A/C NO.150010200016782			62242	8/23/2017	5000000	5000000	0	5000000
397	PARA00316	AXIS BANK LTD.A/C E.C.L KENDA AREA A/C NO.150010200016782			62243	8/23/2017	5000000	5000000	0	5000000
398	PARA00316	AXIS BANK LTD.A/C E.C.L KENDA AREA A/C NO.150010200016782			62244	8/23/2017	4000000	4000000	0	4000000
399	PARB00262	BINDU RAM			385095	8/23/2017	30139	30139	0	30139
400	PARE00108	ELECTRO MECHANICAL ASSOCIATES			70784	8/23/2017	1017855	1017855	71250	946605
401	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70783	8/23/2017	684870	684870	0	684870
402	PARM00312	THE MISSION HOSPITAL,DURGAPUR			70786	8/23/2017	183145	183145	0	183145
403	PARM00219	MONDAL CONSTRUCTION			70781	8/22/2017	19626	19626	335	19291
404	PARP00290	PAYEL ENTERPRISE			70780	8/22/2017	2511462	2511462	97474	2413988

405	PARB00336	BAIDYA NATH PRASAD			385087	8/21/2017	180974	180974	0	180974
406	PARB00150	BAMA PADA MONDAL			385092	8/21/2017	322651.94	322651.94	6126	316525.94
407	PARC00058	CHATTARAJ CONSTRUCTION			385087	8/21/2017	144859	144859	0	144859
408	PARD00178	DURGAPUR YOUTH TECHNOLOGY	10	4/12/0017	385090	8/21/2017	33000	33000	0	33000
409	PARD00178	DURGAPUR YOUTH TECHNOLOGY	12	4/12/0017	385090	8/21/2017	33000	33000	0	33000
410	PARD00178	DURGAPUR YOUTH TECHNOLOGY	17	5/3/0017	385090	8/21/2017	33000	33000	0	33000
411	PARD00178	DURGAPUR YOUTH TECHNOLOGY	19	5/9/0017	385090	8/21/2017	33000	33000	0	33000
412	PARD00178	DURGAPUR YOUTH TECHNOLOGY	20	5/9/0017	385090	8/21/2017	32670	32670	0	32670
413	PARD00178	DURGAPUR YOUTH TECHNOLOGY	26	5/20/0017	385090	8/21/2017	32736	32736	0	32736
414	PARD00178	DURGAPUR YOUTH TECHNOLOGY	33	6/5/0017	385090	8/21/2017	29766	29766	0	29766
415	PARK00132	KAJAL KUMAR BHANDARY			385093	8/21/2017	80215.33	80215.33	10881.54	69333.79
416	PARM00063	MAHALAXMI ENTERPRISE			385088	8/21/2017	197500	197500	0	197500
417	PARM00063	MAHALAXMI ENTERPRISE			385089	8/21/2017	46092	46092	0	46092
418	PARM00063	MAHALAXMI ENTERPRISE			385092	8/21/2017	222249.55	222249.55	14582	207667.55
419	PARM00063	MAHALAXMI ENTERPRISE			385093	8/21/2017	27206.18	27206.18	1785	25421.18
420	PARM00301	MAKHAN CHANDRA ROY			385091	8/21/2017	242001.95	242001.95	4613	237388.95
421	PARM00301	MAKHAN CHANDRA ROY			385093	8/21/2017	77765	77765	1478	76287
422	PARM00223	MEGHNAD ACHARYYA			385089	8/21/2017	3874	3874	0	3874
423	PARP00162	POLU KABIRAJ			385088	8/21/2017	95632	95632	0	95632
424	PARP00162	POLU KABIRAJ			385089	8/21/2017	18076	18076	0	18076
425	PARP00114	PRITHIS KUMAR PAUL.			385089	8/21/2017	594	594	0	594
426	PARS00492	SACHIN MONDAL			385089	8/21/2017	4976	4976	0	4976
427	PARS00265	SANTOSH KUMAR			385087	8/21/2017	86033	86033	0	86033
428	PARS00691	SHAKTI ENGINEERING WORKS			385093	8/21/2017	95486	95486	11559.5	83926.5
429	PARU00024	UTTAM KR.MUKHERJEE			385089	8/21/2017	11056	11056	0	11056
430	PARV00060	VIVEKANANDA HOSPITAL PVT. LTD, DURGAPUR			70779	8/21/2017	497587	497587	0	497587
431	PARB00076	BAISHNAB DAS MISRA			385086	8/19/2017	4072	4072	0	4072
432	PARB00232	BANERJEE CONCERN			385085	8/19/2017	571604	571604	40015	531589
433	PARB00262	BINDU RAM			385083	8/19/2017	574072	574072	11481	562591
434	PARP00153	M/S PINAKI HALDAR			70777	8/19/2017	1405666.55	1405666.55	160648	1245018.55
435	PARS00296	M/S SHARMA TRANSPORT AGENCY			385084	8/19/2017	298055.68	298055.68	20293	277762.68
436	PARM00169	MAHUA ENTERPRISES	785	3/21/0017	385086	8/19/2017	67507.66	67507.66	0	67507.66
437	PARM00169	MAHUA ENTERPRISES			385086	8/19/2017			0.01	
438	PARM00187	MANIK SINHA			385086	8/19/2017	4072	4072	0	4072
439	PARN00160	NEW PROJECT CONSTRUCTION.	04	5/26/0017	385086	8/19/2017	191020	191020	0	191020
440	PARN00160	NEW PROJECT CONSTRUCTION.			385086	8/19/2017			19102	
441	PARO00035	OJASVI SOFTWARE PVT. LTD.			385086	8/19/2017	21000	21000	0	21000
442	PARR00230	RITA TRANSPORT			385083	8/19/2017	970684.11	970684.11	110936	859748.11
443	PARW00026	WEST BENGAL POLLUTION CONTROL BOARD A/C NO:1096050101684,U			356200	8/19/2017	422500	422500	0	422500
444	PARW00026	WEST BENGAL POLLUTION CONTROL BOARD A/C NO:1096050101684,U			356201	8/19/2017	161000	161000	0	161000
445	PARW00026	WEST BENGAL POLLUTION CONTROL BOARD A/C NO:1096050101684,U			356202	8/19/2017	422500	422500	0	422500
446	PARW00026	WEST BENGAL POLLUTION CONTROL BOARD A/C NO:1096050101684,U			356204	8/19/2017	422500	422500	0	422500
447	PARW00026	WEST BENGAL POLLUTION CONTROL BOARD A/C NO:1096050101684,U			356205	8/19/2017	422500	422500	0	422500
448	PARW00026	WEST BENGAL POLLUTION CONTROL BOARD A/C NO:1096050101684,U			356206	8/19/2017	161000	161000	0	161000
449	PARW00026	WEST BENGAL POLLUTION CONTROL BOARD A/C NO:1096050101684,U			356207	8/19/2017	422500	422500	0	422500

450	PARA00221	ADVANCE WELDING CORPORATION			385082	8/18/2017	3625	3625	0	3625
451	PARA00314	ANANDAMOY MONDAL			385079	8/18/2017	25512	25512	0	25512
452	PARA00059	ARJUN PASWAN			385082	8/18/2017	38773	38773	0	38773
453	PARA00151	ARUP KUMAR NAG			385081	8/18/2017	73001	73001	0	73001
454	PARA00151	ARUP KUMAR NAG			385082	8/18/2017	89950	89950	0	89950
455	PARM00063	MAHALAXMI ENTERPRISE			385082	8/18/2017	26516	26516	0	26516
456	PARM00301	MAKHAN CHANDRA ROY			385080	8/18/2017	101732	101732	0	101732
457	PARM00208	MANISH GOSWAMI			385082	8/18/2017	1245	1245	0	1245
458	PARM00219	MONDAL CONSTRUCTION			385079	8/18/2017	19556	19556	0	19556
459	PARM00292	MONDAL ENTERPRISE(ANANDA)			385082	8/18/2017	4252	4252	0	4252
460	PARP00276	PARBEJ AHMAD			385079	8/18/2017	6579	6579	0	6579
461	PARP00149	PARTHA BHATTACHARYA			385079	8/18/2017	4725	4725	0	4725
462	PARQ00002	QUALITY ENGG. WORKS			385079	8/18/2017	9913	9913	0	9913
463	PARR00072	RANJAN & CO.			385079	8/18/2017	52472	52472	0	52472
464	PARS00492	SACHIN MONDAL			385081	8/18/2017	22068	22068	0	22068
465	PART00043	TAPAN KUMAR DUTTA			385080	8/18/2017	6213	6213	0	6213
466	PART00043	TAPAN KUMAR DUTTA			385081	8/18/2017	13501	13501	0	13501
467	PART00017	TARA TRADING CO.			385079	8/18/2017	3622	3622	0	3622
468	PARU00024	UTTAM KR.MUKHERJEE			385080	8/18/2017	25220	25220	0	25220
469	PARV00037	VISHAL TRADING CORPORATION			385079	8/18/2017	8066	8066	0	8066
470	PARA00151	ARUP KUMAR NAG			385072	8/17/2017	2633	2633	0	2633
471	PARB00247	BAHULA TRANSPORT			385073	8/17/2017	395958	395958	0	395958
472	PARB00262	BINDU RAM			385074	8/17/2017	112811	112811	0	112811
473	PARH00151	HEMENDRA OJHA & CO.			385073	8/17/2017	89200	89200	0	89200
474	PARH00042	HIMANGSHU MITRA			385074	8/17/2017	11017	11017	0	11017
475	PARC00115	M/S CHATTERJEE CONSTRUCTION			385072	8/17/2017	8642	8642	0	8642
476	PARJ00144	M/S JAGADHATRI TRADERS			385072	8/17/2017	5224	5224	0	5224
477	PARM00244	M/S S.N.CHATTERJEE & CO			385073	8/17/2017	196136	196136	0	196136
478	PARM00187	MANIK SINHA			385073	8/17/2017	96515	96515	0	96515
479	PARM00187	MANIK SINHA			385074	8/17/2017	22205	22205	0	22205
480	PARM00223	MEGHNAD ACHARYYA			385072	8/17/2017	2294	2294	0	2294
481	PARM00265	MODERN SAND CARRIERS			385073	8/17/2017	162729	162729	0	162729
482	PARN00023	N.SINGH			385073	8/17/2017	25462	25462	0	25462
483	PARN00187	NEW YOUTH TRADERS			385073	8/17/2017	16570	16570	0	16570
484	PARP00162	POLU KABIRAJ			385072	8/17/2017	1988	1988	0	1988
485	PARP00162	POLU KABIRAJ			385074	8/17/2017	14367	14367	0	14367
486	PARS00363	SANDIP SARKAR			385072	8/17/2017	9781	9781	0	9781
487	PARU00024	UTTAM KR.MUKHERJEE			385072	8/17/2017	15906	15906	0	15906
488	PARU00024	UTTAM KR.MUKHERJEE			385074	8/17/2017	95024	95024	0	95024
489	PARV00031	VAISHALI TRADERS			385072	8/17/2017	934	934	0	934
490	PARB00180	BHARAT MOTOR WORKS			70763	8/16/2017	87368	87368	6118	81250
491	PARK00196	KOYLA KHADAN SHRMIK CONGRESS			70767	8/16/2017	165000	165000	0	165000
492	PARM00539	MAA DURGA PACKERS & TRANSPORTERS			70768	8/16/2017	34378	34378	688	33690
493	PARO00032	ORBIT TECHNOLOGIES PVT.LTD.			70768	8/16/2017	79800	79800	1389	78411
494	PARP00176	PRATIMA & SONS ENTERPRISE			385068	8/16/2017	136837	136837	2319	134518

495	PARA00414	ABDUL MASHIN MOLLA			70749	8/11/2017	3542	3542	0	3542
496	PARA00410	ABHISHEK VERMA			70749	8/11/2017	7084	7084	0	7084
497	PARA00413	AKASH KUMAR			70749	8/11/2017	3542	3542	0	3542
498	PARA00416	ASHISH MANDAL			70749	8/11/2017	14168	14168	0	14168
499	PARB00355	BUDDHADEV KHAMARI			70749	8/11/2017	3542	3542	0	3542
500	PARH00089	HARIJAN VIDYAMONDIR			70748	8/11/2017	61500	61500	0	61500
501	PARI00062	INDIA POWER CORPORATION LIMITED			356190	8/11/2017	41908949	41908949	693198	41215751
502	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70751	8/11/2017	1341202	1341202	0	1341202
503	PARN00206	NILAKANTHA SETH			70749	8/11/2017	7084	7084	0	7084
504	PARP00293	PURNENDU MEHER			70749	8/11/2017	3542	3542	0	3542
505	PARS00754	SHUBHABRATA DAS			70749	8/11/2017	8037	8037	0	8037
506	PARS00566	SOMNATH PRAMANIK			70750	8/11/2017	11800	11800	1800	10000
507	PARS00780	SURESH BARETH			70749	8/11/2017	3542	3542	0	3542
508	PART00159	TANKADHAR ORAM			70749	8/11/2017	3542	3542	0	3542
509	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70747	8/10/2017	670601	670601	0	670601
510	PARC00120	COAL MINES WORKER'S DEATH BENEFIT SCHEME,SANCTORIA			70738	8/9/2017	38540	38540	0	38540
511	PARE00075	E C L OFFICERS BENEVOLENT FUND			70737	8/9/2017	17300	17300	0	17300
512	PARB00277	SHANKARPUR OCP E.C.C.S.LTD			70731	8/8/2017	571356	571356	0	571356
513	PARA00045	ABC ELECTRICALS PVT. LTD	208	6/27/0017	70734	8/8/2017	38105	38105	0	38105
514	PARA00059	ARJUN PASWAN			70734	8/8/2017	189685.72	189685.72	11546	178139.72
515	PARA00151	ARUP KUMAR NAG			70733	8/8/2017	580909.81	580909.81	27597	553312.81
516	PARA00222	ATUL GARAI			70734	8/8/2017	38556	38556	2699	35857
517	PARB00150	BAMA PADA MONDAL			70736	8/8/2017	144649.71	144649.71	6872	137777.71
518	PARB00017	BHARAT PETROLEUM CORPORATION LTD.	630	6/30/0017	70734	8/8/2017	241192	241192	0	241192
519	PARB00017	BHARAT PETROLEUM CORPORATION LTD.	632	6/30/0017	70733	8/8/2017	24119	24119	0	24119
520	PARB00017	BHARAT PETROLEUM CORPORATION LTD.			70734	8/8/2017			1	
521	PARC00036	CHATTERJEE ENTERPRISES			70733	8/8/2017	29326	29326	4916	24410
522	PARB00276	CHORA .OCP WORKERS'.CO-OP.CREDIT SOCIETY.LTD			70731	8/8/2017	499754	499754	0	499754
523	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			70731	8/8/2017	63062	63062	0	63062
524	PARD00036	DILIP SINGH.			0	8/8/2017	0	0	0	0
525	PARD00132	DIPAK ENTERPRISES	135	5/20/0017	70733	8/8/2017	6870	6870	0	6870
526	PARD00132	DIPAK ENTERPRISES			70736	8/8/2017	21008.48	21008.48	0	21008.48
527	PARH00042	HIMANGSHU MITRA			70736	8/8/2017	64342.1	64342.1	2911	61431.1
528	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70732	8/8/2017	670601	670601	0	670601
529	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70735	8/8/2017	670601	670601	0	670601
530	PARA00356	M/S ANAND TRADERS	01	4/22/0017	70733	8/8/2017	10519.95	10519.95	0	10519.95
531	PARA00356	M/S ANAND TRADERS			70733	8/8/2017			0.95	
532	PARP00200	PANDEY ENTERPRISE			70734	8/8/2017	265864.82	265864.82	13293	252571.82
533	PARS00599	STEEL TOOL TRADERS	55	6/14/0017	70734	8/8/2017	3253	3253	0	3253
534	PART00059	TARA ENTERPRISE			70733	8/8/2017	41376	41376	6540	34836
535	PARP00153	M/S PINAKI HALDAR			385036	8/7/2017	1250368	1250368	87525	1162843
536	PARN00023	N.SINGH			385036	8/7/2017	836403	836403	58548	777855
537	PARD00036	DILIP SINGH.			385034	8/5/2017	172532	172532	11921	160611
538	PARH00162	HINDUSTHAN SALES AGENCY	04	6/9/0017	385035	8/5/2017	453573	453573	0	453573
539	PARH00162	HINDUSTHAN SALES AGENCY			385035	8/5/2017			49677.3	

540	PARN00023	N.SINGH			385034	8/5/2017	437104	437104	29454	407650
541	PARR00230	RITA TRANSPORT			385033	8/5/2017	4170616	4170616	288563	3882053
542	PARA00408	ASHIS KUMAR GORAI			70729	8/4/2017	2205	2205	0	2205
543	PARB00039	BALMER LAWRIE & CO LTD	1190	6/20/0017	70729	8/4/2017	793406	793406	0	793406
544	PARB00039	BALMER LAWRIE & CO LTD	1191	6/20/0017	70729	8/4/2017	134869	134869	0	134869
545	PARB00039	BALMER LAWRIE & CO LTD	1324	6/29/0017	70729	8/4/2017	113661	113661	0	113661
546	PARB00017	BHARAT PETROLEUM CORPORATION LTD.	1933	6/30/0017	70729	8/4/2017	54625	54625	0	54625
547	PARG00105	GENUINE TRADE CENTRE	145	3/20/0017	70729	8/4/2017	45570	45570	0	45570
548	PARP00170	PRADIP CHOUDHURY			70729	8/4/2017	428512.5	428512.5	8143	420369.5
549	PARU00066	UDYOGI ENGINEERING WORKS	96	3/2/0017	70729	8/4/2017	11459.66	11459.66	0	11459.66
550	PARU00259	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD.			70727	8/3/2017	4423301.25	4423301.25	88466	4334835.25
551	PARB00153	BURAN MITRA			70722	8/2/2017	1600	1600	0	1600
552	PARD00143	DAS ENGINEERING WORKS			70722	8/2/2017	14983.26	14983.26	0	14983.26
553	PARD00143	DAS ENGINEERING WORKS			70723	8/2/2017	2078.4	2078.4	0	2078.4
554	PARD00132	DIPAK ENTERPRISES	193,206	6/12/0017	70722	8/2/2017	26255	26255	0	26255
555	PARD00132	DIPAK ENTERPRISES			70722	8/2/2017	3094.48	3094.48	0	3094.48
556	PARG00166	G.P. & SONS			70726	8/2/2017	429113	429113	21468	407645
557	PARH00166	HARU GOPE			70723	8/2/2017	1908	1908	0	1908
558	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70725	8/2/2017	666663	666663	0	666663
559	PARM00219	MONDAL CONSTRUCTION			70722	8/2/2017	4889	4889	0	4889
560	PARP00283	PINTU SAH			70723	8/2/2017	1455	1455	0	1455
561	PARU00024	UTTAM KR.MUKHERJEE			70722	8/2/2017	9233	9233	0	9233
562	PARW00026	WEST BENGAL POLLUTION CONTROL BOARD A/C NO:1096050101684,U			356171	8/2/2017	21900	21900	0	21900
563	PARW00026	WEST BENGAL POLLUTION CONTROL BOARD A/C NO:1096050101684,U			356172	8/2/2017	5953	5953	0	5953
564	PARW00026	WEST BENGAL POLLUTION CONTROL BOARD A/C NO:1096050101684,U			356173	8/2/2017	16425	16425	0	16425
565	PARW00026	WEST BENGAL POLLUTION CONTROL BOARD A/C NO:1096050101684,U			356174	8/2/2017	12812	12812	0	12812
566	PARW00026	WEST BENGAL POLLUTION CONTROL BOARD A/C NO:1096050101684,U			356175	8/2/2017	7712	7712	0	7712
567	PARK00193	KAJAL CHOWDHURY			70717	8/1/2017	8538	8538	0	8538
568	PARA00257	APRAJITA ENTERPRISE			70717	8/1/2017	2520	2520	0	2520
569	PARB00359	B & B ARTS			70719	8/1/2017	2700	2700	0	2700
570	PARB00112	BANERJEE & CO.			70719	8/1/2017	196844	196844	8998	187846
571	PARB00260	BIBHUTI BHUSAN ROY			70720	8/1/2017	38984	38984	0	38984
572	PARC00073	CHAKRABORTY ELECTRICS			70721	8/1/2017	7959	7959	0	7959
573	PARD00143	DAS ENGINEERING WORKS			70717	8/1/2017	5952	5952	0	5952
574	PARC00160	DIRECTOR C I M F R, DHANBAD			62190	8/1/2017	557114.5	557114.5	0	557114.5
575	PARG00168	GOSWAMI TRADERS			70719	8/1/2017	16394.7	16394.7	0	16394.7
576	PARH00166	HARU GOPE			70714	8/1/2017	3226	3226	0	3226
577	PARJ00152	JOGINDAR RAM			70715	8/1/2017	2256	2256	0	2256
578	PARK00192	M/S KAR ENTERPRISE			70716	8/1/2017	9840	9840	0	9840
579	PARK00192	M/S KAR ENTERPRISE			70717	8/1/2017	2009	2009	0	2009
580	PARM00550	MAA DURGA ENTERPRISE			70717	8/1/2017	9857	9857	0	9857
581	PARM00550	MAA DURGA ENTERPRISE			70721	8/1/2017	16332.25	16332.25	0	16332.25
582	PARM00534	MAA DURGA MEDICAL AGENCY			70719	8/1/2017	9893	9893	0	9893
583	PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS			70719	8/1/2017	15432	15432	0	15432
584	PARM00280	MODERN BEARING AGENCIES			70713	8/1/2017	70098.63	70098.63	0	70098.63

585	PARR00315	RAJA XEROX			70716	8/1/2017	1408	1408	0	1408
586	PARR00315	RAJA XEROX			70717	8/1/2017	5769	5769	0	5769
587	PARR00313	RANJIT MODAK			70714	8/1/2017	18513	18513	0	18513
588	PARP00269	THE PIONEER ENGINEERING COMPANY			70719	8/1/2017	32000	32000	1600	30400
589	PARU00276	UTTAM KAR			70714	8/1/2017	500	500	0	500
590	PARA00372	AIRTEL RELATIONSHIP NO-1134396728			70705	7/31/2017	44516.33	44516.33	0	44516.33
591	PARA00214	ARCHANA DEY			70702	7/31/2017	11547	11547	0	11547
592	PARB00076	BAISHNAB DAS MISRA			70710	7/31/2017	145607	145607	8338	137269
593	PARB00076	BAISHNAB DAS MISRA			70711	7/31/2017	188957.9	188957.9	18419	170538.9
594	PARB00076	BAISHNAB DAS MISRA			70712	7/31/2017	178666	178666	16852	161814
595	PARB00357	BAPI ART			70703	7/31/2017	1200	1200	0	1200
596	PARC00073	CHAKRABORTY ELECTRICS			70702	7/31/2017	12087	12087	0	12087
597	PARC00073	CHAKRABORTY ELECTRICS			70708	7/31/2017	10040	10040	0	10040
598	PARC00167	CHANCHAL GHOSH			70709	7/31/2017	2200	2200	154	2046
599	PARD00143	DAS ENGINEERING WORKS			70701	7/31/2017	15242	15242	0	15242
600	PARD00143	DAS ENGINEERING WORKS			70704	7/31/2017	9290	9290	0	9290
601	PARD00143	DAS ENGINEERING WORKS			70708	7/31/2017	1405.99	1405.99	0	1405.99
602	PARD00141	DAYAMOY BHANDARY			70712	7/31/2017	42311	42311	1466.62	40844.38
603	PARF00047	FIRST TECH TRACKING SYSTEM			70704	7/31/2017	14300	14300	286	14014
604	PARG00102	G.T. ENTERPRISE			70710	7/31/2017	140035	140035	18226	121809
605	PARG00102	G.T. ENTERPRISE			70711	7/31/2017	371371	371371	53227	318144
606	PARH00166	HARU GOPE			70703	7/31/2017	1092	1092	0	1092
607	PARK00132	KAJAL KUMAR BHANDARY			70710	7/31/2017	143592	143592	19738.51	123853.49
608	PARL00080	LOWER KENDA COLLIERY DURGAPUJA COMMITTEE;A/C:4237101100048			70709	7/31/2017	605700	605700	0	605700
609	PARK00192	M/S KAR ENTERPRISE			70703	7/31/2017	4797	4797	0	4797
610	PARM00550	MAA DURGA ENTERPRISE			70701	7/31/2017	32854	32854	0	32854
611	PARM00550	MAA DURGA ENTERPRISE			70704	7/31/2017	28561	28561	0	28561
612	PARM00550	MAA DURGA ENTERPRISE			70708	7/31/2017	34213.5	34213.5	0	34213.5
613	PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS			70712	7/31/2017	93202	93202	16303	76899
614	PARM00208	MANISH GOSWAMI			70710	7/31/2017	262723.95	262723.95	12481	250242.95
615	PARP00149	PARTHA BHATTACHARYA			70709	7/31/2017	185237.02	185237.02	17183	168054.02
616	PARP00283	PINTU SAH			70701	7/31/2017	1924	1924	0	1924
617	PARP00170	PRADIP CHOUDHURY			70709	7/31/2017	166700.76	166700.76	7920	158780.76
618	PARP00285	PRADIP DUTTA			70701	7/31/2017	11844.5	11844.5	592	11252.5
619	PARP00285	PRADIP DUTTA			70702	7/31/2017	7885	7885	394	7491
620	PARP00294	PRADIP KUMAR MONDAL			70704	7/31/2017	590	590	0	590
621	PARP00295	PUTUL MONDAL			70701	7/31/2017	7870	7870	0	7870
622	PARP00295	PUTUL MONDAL			70703	7/31/2017	4600	4600	0	4600
623	PARR00313	RANJIT MODAK			70704	7/31/2017	11719	11719	0	11719
624	PARS00425	SAJAL BANERJEE			70709	7/31/2017	316437.96	316437.96	15823	300614.96
625	PARS00400	SK. HASIBUL			70712	7/31/2017	146706	146706	6252	140454
626	PARS00743	SOVAN PRAMANIK			70703	7/31/2017	1296	1296	0	1296
627	PARS00423	SUSHMA ELECTRICALS			70711	7/31/2017	144294	144294	21507	122787
628	PARU00259	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD.			70709	7/31/2017	4434560.18	4434560.18	102887	4331673.18
629	PARB00273	BAHULA COLL.E.C.C.S.LTD.			70696	7/29/2017	3475726	3475726	0	3475726

630	PARB00278	C.L.JAMBAD COLL.E.C.C.S.LTD.			70696	7/29/2017	2867017	2867017	0	2867017
631	PARB00280	HARIPUR COLL.E.C.C.S.LTD.			70696	7/29/2017	223500	223500	0	223500
632	PARA00269	AO (CASH),BSNL G.MT.ASANSOL.			70700	7/29/2017	868	868	0	868
633	PARC00117	CHORA COLLIERY EMPLS.CO-OPRT.CREDIT SOCIETY LTD			70696	7/29/2017	4128380	4128380	0	4128380
634	PARC00117	CHORA COLLIERY EMPLS.CO-OPRT.CREDIT SOCIETY LTD			70697	7/29/2017	406150	406150	0	406150
635	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			70697	7/29/2017	154895	154895	0	154895
636	PARC00037	COAL MINES SERVICE STATION			70700	7/29/2017	345677.05	345677.05	0	345677.05
637	PARK00143	KENDA AREA OFFICE EMPLOYEES CO-OPRT.CREDIT SOCIETY LTD.			70697	7/29/2017	450870	450870	0	450870
638	PARL00059	LOWER KENDA COLLIERY EMPL.CO-OP.CREDIT SOCIETY LTD.			70696	7/29/2017	4132725	4132725	0	4132725
639	PARM00555	MONDAL ENTERPRISE(DHARM)			70700	7/29/2017	149482	149482	0	149482
640	PARN00205	N.C.D.C STAFF CO-OPT. CR. SOCIETY LTD.			70697	7/29/2017	11376	11376	0	11376
641	PARN00163	N.K.C.EMPL.M.P.CO-OPRT.CR.SOCT.LTD.			70696	7/29/2017	3443312	3443312	0	3443312
642	PARN00163	N.K.C.EMPL.M.P.CO-OPRT.CR.SOCT.LTD.			70697	7/29/2017	9000	9000	0	9000
643	PARP00297	PROVISION INFO SOLUTION (INDIA) PVT. LTD.			70700	7/29/2017	9996	9996	0	9996
644	PARS00744	SOUMEN NANDI			70700	7/29/2017	2076	2076	0	2076
645	PARU00068	UKHRA COLL.WORKER'S CENTRAL.CO-OPRT.STORES LTD.			70696	7/29/2017	35280	35280	0	35280
646	PARU00068	UKHRA COLL.WORKER'S CENTRAL.CO-OPRT.STORES LTD.			70697	7/29/2017	50650	50650	0	50650
647	PARA00270	ADARSA BAL VIKAS VIDYALAYA JR.HIGH SCHOOL N.K COLLY.			70691	7/28/2017	106500	106500	0	106500
648	PARB00076	BAISHNAB DAS MISRA			70690	7/28/2017	4084	4084	0	4084
649	PARB00271	BANIMONDIR F.P.SCHOOL , KUMARKHALA			70691	7/28/2017	31500	31500	0	31500
650	PARC00127	CHANDRIKA ENGINEERING WORKSHOP			70690	7/28/2017	2310	2310	0	2310
651	PARD00141	DAYAMOY BHANDARY			70690	7/28/2017	1052	1052	0	1052
652	PARD00210	DEBABRATA ACHARJEE,A/C NO:0934010105816,UBI,TIPONG			70685	7/28/2017	3542	3542	0	3542
653	PARG00128	GOPABANDHU VIDYAPITH,ORIYA PRIMARY SCHOOL			70691	7/28/2017	30000	30000	0	30000
654	PARH00162	HINDUSTHAN SALES AGENCY	05	6/12/0017	70692	7/28/2017	454815	454815	0	454815
655	PARH00162	HINDUSTHAN SALES AGENCY			70692	7/28/2017			45481.15	
656	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70693	7/28/2017	647192	647192	0	647192
657	PARK00144	KHAS KENDA COLLIERY FREE PRIMARY SCHOOL			70691	7/28/2017	93000	93000	0	93000
658	PARK00195	KUNAL KUMAR SAHU			70685	7/28/2017	7036.68	7036.68	0	7036.68
659	PARL00060	LICI DO A/C 1			70694	7/28/2017	11905562.52	11905562.52	0	11905562.52
660	PARM00527	MANI PADMA BANERJEE			70686	7/28/2017	1695	1695	170	1525
661	PARM00187	MANIK SINHA			70690	7/28/2017	2799	2799	0	2799
662	PARM00208	MANISH GOSWAMI			70690	7/28/2017	2310	2310	0	2310
663	PARM00248	MONOJ CONSTRUCTION			70690	7/28/2017	479	479	0	479
664	PARM00556	MUKESH BEHERA,A/C NO:20332721685,SBI,ANGUL			70685	7/28/2017	3542	3542	0	3542
665	PARP00206	PRATHAMIK VIDYALAYA ,SIDULI COLLIERY			70691	7/28/2017	109500	109500	0	109500
666	PARR00080	RABILAL MANDAL			356163	7/28/2017	71327	71327	0	71327
667	PARR00312	RAJAT PADHI			70685	7/28/2017	3542	3542	0	3542
668	PARR00236	RUBY PRESS			70687	7/28/2017	7769	7769	0	7769
669	PARS00739	SANTOSH KUMAR CHETRI			70685	7/28/2017	3542	3542	0	3542
670	PARS00532	SATSANGA SHIKSHA PRATISTHAN , HINDI JR. HIGH SCHOOL			70691	7/28/2017	45000	45000	0	45000
671	PARS00677	SIMA MUKHOPADHYAY			70686	7/28/2017	10000	10000	0	10000
672	PARS00753	SUDAMA KUMAR			70685	7/28/2017	3542	3542	0	3542
673	PARS00708	SUVRA SEN			70686	7/28/2017	250	250	25	225
674	PARV00031	VAISHALI TRADERS			70690	7/28/2017	1285	1285	0	1285

675	PARA00316	AXIS BANK LTD.A/C E.C.L KENDA AREA A/C NO.150010200016782			62180	7/26/2017	5000000	5000000	0	5000000
676	PARA00316	AXIS BANK LTD.A/C E.C.L KENDA AREA A/C NO.150010200016782			62181	7/26/2017	5000000	5000000	0	5000000
677	PARA00316	AXIS BANK LTD.A/C E.C.L KENDA AREA A/C NO.150010200016782			62182	7/26/2017	5000000	5000000	0	5000000
678	PARA00316	AXIS BANK LTD.A/C E.C.L KENDA AREA A/C NO.150010200016782			62183	7/26/2017	4000000	4000000	0	4000000
679	PARC00172	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD			356159	7/26/2017	68929725	68929725	0	68929725
680	PARP00176	PRATIMA & SONS ENTERPRISE			385023	7/26/2017	172150.73	172150.73	7385	164765.73
681	PARD00138	DAS ELECTRICALS			70681	7/24/2017	34298	34298	1715	32583
682	PARC00059	M/S CHATTARAJ PRINTING WORKS			70681	7/24/2017	37363.35	37363.35	0	37363.35
683	PARS00299	M/S SOMNATH BANERJEE			70680	7/24/2017	26696.83	26696.83	1869	24827.83
684	PARM00296	MOHAN PRESS			70681	7/24/2017	8234.3	8234.3	0	8234.3
685	PARP00149	PARTHA BHATTACHARYA			70681	7/24/2017	27500	27500	1375	26125
686	PARR00297	RAJIB AUTOMOBILES			70681	7/24/2017	39950	39950	2798	37152
687	PARS00571	SATGURU ENG. WORKS			70681	7/24/2017	25105	25105	1391	23714
688	PARS00400	SK. HASIBUL			70681	7/24/2017	22794	22794	997	21797
689	PARA00357	AGNU RAWANI			70676	7/22/2017	37864.69	37864.69	750	37114.69
690	PARB00284	BIDHAN CHANDRA PRATIBANDHI KARMA KENDRA			70675	7/22/2017	2131	2131	0	2131
691	PARC00037	COAL MINES SERVICE STATION			70678	7/22/2017	644187.34	644187.34	0	644187.34
692	PARG00159	GOURANGA GHOSH			70676	7/22/2017	38039.6	38039.6	761	37278.6
693	PARH00042	HIMANGSHU MITRA			70677	7/22/2017	1456513.26	1456513.26	69193	1387320.26
694	PARI00042	INDRODAV MONDAL			70676	7/22/2017	33841.58	33841.58	677	33164.58
695	PARK00093	KARMAKAR ENTERPRISE			70675	7/22/2017	4341.8	4341.8	0	4341.8
696	PARA00400	M/S ANSARI CONSTRUCTION			70676	7/22/2017	15960	15960	320	15640
697	PARM00265	MODERN SAND CARRIERS			70679	7/22/2017	2806455	2806455	196452	2610003
698	PARM00296	MOHAN PRESS			70675	7/22/2017	16909.3	16909.3	0	16909.3
699	PARM00248	MONOJ CONSTRUCTION			70678	7/22/2017	74845	74845	3555	71290
700	PARM00199	MUKHERJEE ENTERPRISE			70675	7/22/2017	6720	6720	0	6720
701	PARN00105	NAKSHATRA			70677	7/22/2017	12925	12925	1100	11825
702	PARP00194	PANTHER AUTO BODY BUILDER & ENGG WORKS			70678	7/22/2017	28067	28067	1965	26102
703	PARP00282	PATIT PABAN MONDAL			70678	7/22/2017	51156	51156	1023	50133
704	PARP00273	PRABIR KUMAR BANDHOPADHYAY			70676	7/22/2017	10047	10047	0	10047
705	PARR00236	RUBY PRESS			70675	7/22/2017	68896.5	68896.5	0	68896.5
706	PARS00492	SACHIN MONDAL			70678	7/22/2017	60398.86	60398.86	5649	54749.86
707	PARS00696	SONALI MONDAL			70676	7/22/2017	15574.5	15574.5	311	15263.5
708	PARA00414	ABDUL MASHIN MOLLA			73790	7/20/2017	3542	3542	0	3542
709	PARA00413	AKASH KUMAR			73790	7/20/2017	3542	3542	0	3542
710	PARA00406	AMIT KUMAR DAS			73789	7/20/2017	3542	3542	0	3542
711	PARA00419	ANIL KUMAR MAHTO			73790	7/20/2017	6822	6822	0	6822
712	PARB00358	BANESWAR PRADHAN			73790	7/20/2017	9202	9202	0	9202
713	PARD00210	DEBABRATA ACHARJEE,A/C NO:0934010105816,UBI,TIPONG			73789	7/20/2017	3410.68	3410.68	0	3410.68
714	PARD00217	DEBASIS MOHAPATRA			73790	7/20/2017	9393	9393	0	9393
715	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70673	7/20/2017	647192	647192	0	647192
716	PARK00191	KRUPASINDHU BEHERA			73789	7/20/2017	3542	3542	0	3542
717	PARM00556	MUKESH BEHERA,A/C NO:20332721685,SBI,ANGUL			73789	7/20/2017	3410.68	3410.68	0	3410.68
718	PARP00296	PRADOSH KUMAR MOHANTY			73790	7/20/2017	7476	7476	0	7476
719	PARS00753	SUDAMA KUMAR			73789	7/20/2017	3410.68	3410.68	0	3410.68

720	PARA00372	AIRTEL RELATIONSHIP NO-1134396728			70667	7/17/2017	40820.85	40820.85	0	40820.85
721	PARA00269	AO (CASH),BSNL G.MT.ASANSOL.			70667	7/17/2017	5381	5381	0	5381
722	PARB00180	BHARAT MOTOR WORKS			70667	7/17/2017	112442	112442	7873	104569
723	PAE00108	ELECTRO MECHANICAL ASSOCIATES			70667	7/17/2017	15000	15000	0	15000
724	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70666	7/17/2017	647192	647192	0	647192
725	PARA00151	ARUP KUMAR NAG			70654	7/14/2017	294524	294524	13992	280532
726	PARI00062	INDIA POWER CORPORATION LIMITED			70651	7/14/2017	39732475	39732475	683273	39049202
727	PARI00056	INDIAN LAB & INSTRUMENTS			70657	7/14/2017	9595	9595	0	9595
728	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70656	7/14/2017	647192	647192	0	647192
729	PARC00115	M/S CHATTERJEE CONSTRUCTION			70655	7/14/2017	494952.91	494952.91	23496	471456.91
730	PARJ00144	M/S JAGADHATRI TRADERS			70655	7/14/2017	323270.05	323270.05	32475	290795.05
731	PARM00063	MAHALAXMI ENTERPRISE			70654	7/14/2017	1011737.24	1011737.24	48064	963673.24
732	PARM00187	MANIK SINHA			70654	7/14/2017	64282.54	64282.54	9192	55090.54
733	PARM00187	MANIK SINHA			70655	7/14/2017	237270.29	237270.29	34939	202331.29
734	PARP00149	PARTHA BHATTACHARYA			70657	7/14/2017	213759.52	213759.52	10285	203474.52
735	PARP00162	POLU KABIRAJ			70654	7/14/2017	172959.59	172959.59	8217	164742.59
736	PARS00216	SINHA CONSTRUCTION.			70657	7/14/2017	49332	49332	2467	46865
737	PARA00403	ARPITA BOURI			73764	7/13/2017	18675.95	18675.95	374	18301.95
738	PARA00403	ARPITA BOURI			73774	7/13/2017	18073.5	18073.5	361	17712.5
739	PARB00302	BHUPINDER KAUR			73764	7/13/2017	17109.52	17109.52	342	16767.52
740	PARB00302	BHUPINDER KAUR			73765	7/13/2017	11738.74	11738.74	235	11503.74
741	PARB00213	BISWAJIT PAL			73765	7/13/2017	10853.1	10853.1	217	10636.1
742	PARC00009	CHOPRA ROAD TRANSPORT			70644	7/13/2017	3180291.56	3180291.56	222621	2957670.56
743	PARD00194	DHIREN ANKURIA			73765	7/13/2017	13859.4	13859.4	277	13582.4
744	PARG00142	GOUTAM CHOUDHARY			73764	7/13/2017	11237.5	11237.5	225	11012.5
745	PARJ00143	JHILI BEHERA			73764	7/13/2017	14123.72	14123.72	587.8	13535.92
746	PARJ00143	JHILI BEHERA			73765	7/13/2017	18442.5	18442.5	369	18073.5
747	PARL00077	LALITA SINGH			73765	7/13/2017	10978	10978	220	10758
748	PARS00299	M/S SOMNATH BANERJEE			70644	7/13/2017	1206103.64	1206103.64	84427	1121676.64
749	PARM00250	MD RAFIK			73764	7/13/2017	14321.38	14321.38	286	14035.38
750	PARM00250	MD RAFIK			73765	7/13/2017	13859.4	13859.4	277	13582.4
751	PARM00193	MD ZAINUL HAQUE			73774	7/13/2017	18082.5	18082.5	421	17661.5
752	PARM00537	MRITUNJOY BHATTACHARYA			73765	7/13/2017	16363	16363	327	16036
753	PARM00537	MRITUNJOY BHATTACHARYA			73774	7/13/2017	15324.6	15324.6	306	15018.6
754	PARK00161	MRS.KALAWATI SHAW			73765	7/13/2017	15577.8	15577.8	312	15265.8
755	PARN00183	NAUSAD KHAN			73764	7/13/2017	16848.5	16848.5	337	16511.5
756	PARP00129	PANDAVESWAR MINING & INDUSTRIAL WORKS			70644	7/13/2017	130698	130698	9149	121549
757	PARP00214	PARTHA BASU			73774	7/13/2017	102782	102782	10278	92504
758	PARP00264	PRABHABOTI GOPE			73764	7/13/2017	16056.76	16056.76	321	15735.76
759	PARP00091	PRABIR CHANDRA DEB			73764	7/13/2017	18988.74	18988.74	380	18608.74
760	PARP00091	PRABIR CHANDRA DEB			73765	7/13/2017	18376.2	18376.2	368	18008.2
761	PARR00230	RITA TRANSPORT			70644	7/13/2017	992046.68	992046.68	69443	922603.68
762	PARS00611	SADHAN MAJI			73774	7/13/2017	30645.18	30645.18	612	30033.18
763	PARK00180	SMT KAJMADEVI PASWAN			73764	7/13/2017	15557.97	15557.97	311	15246.97
764	PARS00696	SONALI MONDAL			73764	7/13/2017	19751.03	19751.03	395	19356.03

765	PARS00301	SUSHANTA BOURI			73765	7/13/2017	11105.11	11105.11	222	10883.11
766	PARA00324	ANUP CHOUDHARY			73763	7/12/2017	11237.5	11237.5	225	11012.5
767	PARB00307	BABLU ROY			73761	7/12/2017	28241.6	28241.6	563	27678.6
768	PARB00302	BHUPINDER KAUR			73762	7/12/2017	11738.74	11738.74	235	11503.74
769	PARB00302	BHUPINDER KAUR			73763	7/12/2017	16366.61	16366.61	327	16039.61
770	PARB00213	BISWAJIT PAL			73762	7/12/2017	11214.87	11214.87	224	10990.87
771	PARD00131	DEBI DAS MONDAL			73762	7/12/2017	19760.95	19760.95	395	19365.95
772	PARD00194	DHIREN ANKURIA			73762	7/12/2017	13859.4	13859.4	277	13582.4
773	PARJ00143	JHILI BEHERA			73761	7/12/2017	14439.6	14439.6	289	14150.6
774	PARK00096	KEKA ARMATURE REPAIRING SHOP			70642	7/12/2017	79050	79050	11891	67159
775	PARK00156	KIRAN ELECTRICALS			70642	7/12/2017	83114.42	83114.42	12509	70605.42
776	PARK00114	KIRITI KUNDU			73761	7/12/2017	28180.78	28180.78	563	27617.78
777	PARL00077	LALITA SINGH			73763	7/12/2017	11344	11344	227	11117
778	PARM00529	MAHESH YADAV			73763	7/12/2017	16097.06	16097.06	335	15762.06
779	PARK00161	MRS.KALAWATI SHAW			73762	7/12/2017	16097.06	16097.06	322	15775.06
780	PARN00183	NAUSAD KHAN			73763	7/12/2017	18685.25	18685.25	579	18106.25
781	PARP00231	PABAN PRAMANIK			73763	7/12/2017	16097.06	16097.06	322	15775.06
782	PARP00129	PANDAVESWAR MINING & INDUSTRIAL WORKS			70642	7/12/2017	205676.54	205676.54	14886	190790.54
783	PARP00091	PRABIR CHANDRA DEB			73761	7/12/2017	28358.71	28358.71	567	27791.71
784	PARP00187	PRAKASENDU MUKHERJEE			73761	7/12/2017	19161.9	19161.9	383	18778.9
785	PARR00258	RAJU GHOSH			73763	7/12/2017	15573.78	15573.78	311	15262.78
786	PARR00293	RAMASHISH PASWAN			73762	7/12/2017	19038.03	19038.03	381	18657.03
787	PARR00273	RATHIN KUMAR ROY			73762	7/12/2017	14038.36	14038.36	281	13757.36
788	PARS00661	SATYAJIT CHOUDHURY			73763	7/12/2017	11237.5	11237.5	225	11012.5
789	PARS00641	SHILPI BANERJEE			73762	7/12/2017	8122	8122	162	7960
790	PARS00668	SHYAM NARAYAN YADAV			73761	7/12/2017	17003.1	17003.1	340	16663.1
791	PARS00610	SIKHA ROY			73763	7/12/2017	16097.06	16097.06	322	15775.06
792	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70630	7/10/2017	653742	653742	0	653742
793	PARA00257	APRAJITA ENTERPRISE			73747	7/8/2017	2746	2746	0	2746
794	PARB00354	BARU GORAI			73747	7/8/2017	2432	2432	0	2432
795	PARD00143	DAS ENGINEERING WORKS			73747	7/8/2017	921	921	0	921
796	PARH00166	HARU GOPE			73746	7/8/2017	2352	2352	0	2352
797	PARL00083	LOKNATH ENTERPRISE			73748	7/8/2017	12476	12476	624	11852
798	PARG00167	M/S G.D. & SON'S ASSOCIATE			73748	7/8/2017	19157	19157	958	18199
799	PARR00320	M/S R.M. ELECTRICALS			73747	7/8/2017	2500	2500	0	2500
800	PARS00150	M/S SRI DURGA TRADERS			73747	7/8/2017	4000	4000	0	4000
801	PARM00550	MAA DURGA ENTERPRISE			73747	7/8/2017	9114	9114	0	9114
802	PARM00287	MONOARA ARMATURE REPAIRING SHOP			70626	7/8/2017	506374	506374	51913	454461
803	PARM00043	MUKHERJEE CONCERN			70627	7/8/2017	973012	973012	68111	904901
804	PARP00129	PANDAVESWAR MINING & INDUSTRIAL WORKS			70627	7/8/2017	1490839.96	1490839.96	104359	1386480.96
805	PARP00283	PINTU SAH			73747	7/8/2017	994	994	0	994
806	PARP00162	POLU KABIRAJ			70625	7/8/2017	1217726.84	1217726.84	57850	1159876.84
807	PARS00743	SOVAN PRAMANIK			73746	7/8/2017	922	922	0	922
808	PARS00174	SREE DURGA TRANSPORT AGENCY			70627	7/8/2017	2383373.9	2383373.9	166837	2216536.9
809	PART00156	TUNAI RANA			70625	7/8/2017	284966.17	284966.17	13833	271133.17

810	PARU00276	UTTAM KAR			73746	7/8/2017	550	550	0	550
811	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70624	7/7/2017	653742	653742	0	653742
812	PARL00060	LICI DO A/C 1			356139	7/7/2017	11974601.02	11974601.02	0	11974601.02
813	PARA00059	ARJUN PASWAN			70616	7/6/2017	316554	316554	15367	301187
814	PARA00059	ARJUN PASWAN			70620	7/6/2017	24687.75	24687.75	1085	23602.75
815	PARA00151	ARUP KUMAR NAG			70617	7/6/2017	49024.97	49024.97	2328	46696.97
816	PARB00076	BAISHNAB DAS MISRA			70623	7/6/2017	294628.6	294628.6	14419	280209.6
817	PARB00112	BANERJEE & CO.			70618	7/6/2017	139243	139243	6755	132488
818	PARB00075	BHAKTA DAS MISRA			70620	7/6/2017	61085.46	61085.46	8740	52345.46
819	PARB00237	BHARAT KUMAR			70622	7/6/2017	61949.05	61949.05	3007	58942.05
820	PARD00216	DOZTECH LINKERS			70621	7/6/2017	37850	37850	1893	35957
821	PARG00102	G.T. ENTERPRISE			70623	7/6/2017	125744	125744	18985	106759
822	PARK00166	KAZI ENGINEERING			70621	7/6/2017	72289	72289	3614	68675
823	PARJ00144	M/S JAGADHATRI TRADERS			70616	7/6/2017	40544.14	40544.14	3762	36782.14
824	PARJ00144	M/S JAGADHATRI TRADERS			70617	7/6/2017	244572.46	244572.46	33750	210822.46
825	PARK00097	M/S KARMAKAR ENGINEERING WORKS			70618	7/6/2017	406237.94	406237.94	67998	338239.94
826	PARS00068	M/S SANI ENTERPRISE			70616	7/6/2017	121453	121453	0	121453
827	PARM00562	MAA ELECTRICAL CONCERN			70614	7/6/2017	426552	426552	29859	396693
828	PARM00063	MAHALAXMI ENTERPRISE			70617	7/6/2017	181463.76	181463.76	8620	172843.76
829	PARM00063	MAHALAXMI ENTERPRISE			70620	7/6/2017	73916.09	73916.09	3695	70221.09
830	PARM00063	MAHALAXMI ENTERPRISE			70623	7/6/2017	117965	117965	5572	112393
831	PARM00301	MAKHAN CHANDRA ROY			70620	7/6/2017	28701.9	28701.9	889.1	27812.8
832	PARM00187	MANIK SINHA			70616	7/6/2017	43507.61	43507.61	6165	37342.61
833	PARM00187	MANIK SINHA			70617	7/6/2017	848537.35	848537.35	78710	769827.35
834	PARM00187	MANIK SINHA			70623	7/6/2017	15674.22	15674.22	2164	13510.22
835	PARM00208	MANISH GOSWAMI			70623	7/6/2017	10095	10095	202	9893
836	PARM00223	MEGHNAD ACHARYYA			70617	7/6/2017	472027.28	472027.28	22424	449603.28
837	PARM00223	MEGHNAD ACHARYYA			70622	7/6/2017	542530.87	542530.87	25773	516757.87
838	PARM00214	META ELECTRIC			70614	7/6/2017	208343	208343	33295	175048
839	PARM00219	MONDAL CONSTRUCTION			70620	7/6/2017	24758.72	24758.72	1055	23703.72
840	PARM00219	MONDAL CONSTRUCTION			70621	7/6/2017	500548.57	500548.57	22783	477765.57
841	PARM00248	MONOJ CONSTRUCTION			70617	7/6/2017	691739.38	691739.38	32862	658877.38
842	PARN00161	NANTU KAZI			70621	7/6/2017	53883.78	53883.78	10776	43107.78
843	PARP00149	PARTHA BHATTACHARYA			70620	7/6/2017	63363.22	63363.22	3168	60195.22
844	PARR00297	RAJIB AUTOMOBILES			70621	7/6/2017	79020	79020	9911	69109
845	PARR00228	RAMKRISHNA ENGINEERING WORKS			70621	7/6/2017	42344	42344	2117	40227
846	PARR00247	ROYCHOWDHURY ENTERPRISE			70620	7/6/2017	109134.42	109134.42	1898	107236.42
847	PARS00363	SANDIP SARKAR			70618	7/6/2017	286829.07	286829.07	14226	272603.07
848	PARS00363	SANDIP SARKAR			70622	7/6/2017	101995.05	101995.05	4845	97150.05
849	PARS00571	SATGURU ENG. WORKS			70621	7/6/2017	109727	109727	5755	103972
850	PARS00526	SHYAMAL SUTRADHAR			70620	7/6/2017	2585	2585	181	2404
851	PARS00216	SINHA CONSTRUCTION.			70621	7/6/2017	18810	18810	940	17870
852	PARS00599	STEEL TOOL TRADERS	13	4/18/0017	70622	7/6/2017	4372.2	4372.2	0	4372.2
853	PART00103	TIPU ENGINEERING WORKS			70621	7/6/2017	33738	33738	1687	32051
854	PARU00024	UTTAM KR.MUKHERJEE			70616	7/6/2017	385675.61	385675.61	18322	367353.61

855	PARS00295	M/S SASHI COMMERCIAL CO.			70610	7/5/2017	11458	11458	0	11458
856	PARA00287	ALOK KR. BANERJEE			70612	7/5/2017	4675	4675	468	4207
857	PARC00037	COAL MINES SERVICE STATION			70613	7/5/2017	210632.6	210632.6	0	210632.6
858	PARD00132	DIPAK ENTERPRISES			70611	7/5/2017	2271	2271	0	2271
859	PARG00127	GOOD WILL CARRIER			70611	7/5/2017	20000	20000	0	20000
860	PARH00041	HYDER ALI.			70611	7/5/2017	6584	6584	0	6584
861	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70608	7/5/2017	653742	653742	0	653742
862	PARK00146	KARMAKAR ENGINEERING WORKS C/A 703 PNB			70613	7/5/2017	406237.62	406237.62	58608.5	347629.12
863	PARD00211	M/S MAA DURGA ENGG. WORKS			70610	7/5/2017	3249	3249	0	3249
864	PARO00034	M/S OM TRANSPORT AGENCY			70610	7/5/2017	1500	1500	0	1500
865	PARS00299	M/S SOMNATH BANERJEE			70611	7/5/2017	20000	20000	0	20000
866	PARM00551	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD.			70613	7/5/2017	5096	5096	102	4994
867	PARP00129	PANDAVESWAR MINING & INDUSTRIAL WORKS			70611	7/5/2017	20000	20000	0	20000
868	PARP00018	PUNIT ENGINEERING COMPANY			70610	7/5/2017	2112	2112	0	2112
869	PARR00027	R.S.ENTERPRISE			70611	7/5/2017	3922	3922	0	3922
870	PARR00072	RANJAN & CO.			70611	7/5/2017	17125	17125	0	17125
871	PARR00242	RELIABLE TRADING COMPANY			70610	7/5/2017	2271	2271	0	2271
872	PARS00358	S.CHATTERJEE			70611	7/5/2017	22704	22704	0	22704
873	PARS00433	SANATAN CHATTERJEE			70610	7/5/2017	434	434	0	434
874	PARS00165	SANJIB KUMAR BANERJEE			70611	7/5/2017	89820	89820	0	89820
875	PART00152	TARUN ROY			70613	7/5/2017	632	632	0	632
876	PART00157	TOJO TRADERS			70610	7/5/2017	4480	4480	0	4480
877	PARW00002	WALIRAM TANEJA MINES (P) LTD			70610	7/5/2017	59215	59215	0	59215
878	PARN00023	N.SINGH			70607	7/4/2017	1189638.35	1189638.35	83274	1106364.35
879	PARP00175	PRATIMA ENTERPRISE			70607	7/4/2017	183999.94	183999.94	8741	175258.94
880	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70605	7/3/2017	653742	653742	0	653742
881	PARE00070	EXIDE INDUSTRIES LTD			62111	7/1/2017	606567.5	606567.5	0	606567.5
882	PARB00278	C.L.JAMBAD COLL.E.C.C.S.LTD.			70586	6/30/2017	2899763	2899763	0	2899763
883	PARB00277	SHANKARPUR OCP E.C.C.S.LTD			70586	6/30/2017	667600	667600	0	667600
884	PARA00380	AJAY SINGH			70591	6/30/2017	27308.65	27308.65	1297	26011.65
885	PARA00151	ARUP KUMAR NAG			70592	6/30/2017	294524	294524	13992	280532
886	PARA00151	ARUP KUMAR NAG			70600	6/30/2017	681198	681198	32361	648837
887	PARA00392	ASSOCIATED ARCHITECTS & ENGINEER'S CO-OPERATIVE SOCIETY LTD			70592	6/30/2017	1933767.38	1933767.38	91865	1841902.38
888	PARA00392	ASSOCIATED ARCHITECTS & ENGINEER'S CO-OPERATIVE SOCIETY LTD			70601	6/30/2017	476059	476059	0	476059
889	PARB00247	BAHULA TRANSPORT			70603	6/30/2017	741391	741391	45127	696264
890	PARB00336	BAIDYA NATH PRASAD			70599	6/30/2017	129137	129137	6269	122868
891	PARB00150	BAMA PADA MONDAL			70591	6/30/2017	144649.71	144649.71	6872	137777.71
892	PARB00150	BAMA PADA MONDAL			70599	6/30/2017	280687.02	280687.02	13001	267686.02
893	PARB00232	BANERJEE CONCERN			70593	6/30/2017	1282344	1282344	115753	1166591
894	PARB00232	BANERJEE CONCERN			70594	6/30/2017	1482638	1482638	157081	1325557
895	PARB00232	BANERJEE CONCERN			70596	6/30/2017	1605597	1605597	202405	1403192
896	PARB00232	BANERJEE CONCERN			70601	6/30/2017	246070	246070	12305	233765
897	PARB00276	CHORA .OCP WORKERS'.CO-OP.CREDIT SOCIETY.LTD			70586	6/30/2017	466774	466774	0	466774
898	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			70586	6/30/2017	29635	29635	0	29635
899	PARD00143	DAS ENGINEERING WORKS			70601	6/30/2017	14998.2	14998.2	0	14998.2

900	PARD00036	DILIP SINGH.			70603	6/30/2017	484808.86	484808.86	33457	451351.86
901	PARG00022	G.S.PARTHA & CO			70600	6/30/2017	49708	49708	7456	42252
902	PARG00102	G.T. ENTERPRISE			70600	6/30/2017	307503	307503	29540	277963
903	PARH00042	HIMANGSHU MITRA			70590	6/30/2017	64342.1	64342.1	2911	61431.1
904	PARA00398	M/S AMPL-NKAS(JV)			70603	6/30/2017	2073864	2073864	126235	1947629
905	PARC00115	M/S CHATTERJEE CONSTRUCTION			70591	6/30/2017	101898.29	101898.29	5004	96894.29
906	PARR00282	M/S RAKSHIT ENGINEERING & FOUNDRY WORKS			70599	6/30/2017	130524	130524	21168	109356
907	PARS00068	M/S SANI ENTERPRISE			70602	6/30/2017	7754730	7754730	376444	7378286
908	PARS00068	M/S SANI ENTERPRISE			70604	6/30/2017	151288	151288	14688	136600
909	PARS00296	M/S SHARMA TRANSPORT AGENCY			70587	6/30/2017	102788.03	102788.03	7195	95593.03
910	PARS00296	M/S SHARMA TRANSPORT AGENCY			70588	6/30/2017	432899.95	432899.95	29592	403307.95
911	PARS00296	M/S SHARMA TRANSPORT AGENCY			70593	6/30/2017	146766.11	146766.11	9987	136779.11
912	PARM00063	MAHALAXMI ENTERPRISE			70589	6/30/2017	668443.46	668443.46	62002	606441.46
913	PARM00264	MAHITOSH BANERJEE			70597	6/30/2017	94516	94516	4642	89874
914	PARM00301	MAKHAN CHANDRA ROY			70587	6/30/2017	20390	20390	2678	17712
915	PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS			70600	6/30/2017	5000	5000	100	4900
916	PARM00208	MANISH GOSWAMI			70597	6/30/2017	151922	151922	7375	144547
917	PARM00223	MEGHNAD ACHARYYA			70601	6/30/2017	1029510.56	1029510.56	95499	934011.56
918	PARM00287	MONOARA ARMATURE REPAIRING SHOP			70599	6/30/2017	112405	112405	16675	95730
919	PARM00287	MONOARA ARMATURE REPAIRING SHOP			70601	6/30/2017	12944	12944	1949	10995
920	PARM00248	MONOJ CONSTRUCTION			70592	6/30/2017	74845	74845	3555	71290
921	PARN00023	N.SINGH			70603	6/30/2017	941493.41	941493.41	63671	877822.41
922	PARN00068	NAKUL CHANDRA BARAI.			70604	6/30/2017	3435717	3435717	114400	3321317
923	PARN00161	NANTU KAZI			70592	6/30/2017	79943.13	79943.13	4000	75943.13
924	PARN00066	NIMAI PRASAD BURNWAL			70597	6/30/2017	432200	432200	20980	411220
925	PARP00149	PARTHA BHATTACHARYA			70597	6/30/2017	351948	351948	22616	329332
926	PARP00175	PRATIMA ENTERPRISE			70601	6/30/2017	49990	49990	2375	47615
927	PARR00230	RITA TRANSPORT			70587	6/30/2017	2124946.9	2124946.9	148602	1976344.9
928	PARR00230	RITA TRANSPORT			70588	6/30/2017	3836263.34	3836263.34	263507	3572756.34
929	PARR00230	RITA TRANSPORT			70603	6/30/2017	5909	5909	413	5496
930	PARR00237	ROY & MUKHERJEE CONSTRUCTION			70591	6/30/2017	160093.41	160093.41	7623	152470.41
931	PARS00592	S.BANERJEE			70593	6/30/2017	1074067	1074067	151832	922235
932	PARS00592	S.BANERJEE			70595	6/30/2017	3025756	3025756	244407	2781349
933	PARS00492	SACHIN MONDAL			70587	6/30/2017	198641	198641	31057	167584
934	PARS00492	SACHIN MONDAL			70590	6/30/2017	248739.65	248739.65	23073	225666.65
935	PARS00425	SAJAL BANERJEE			70590	6/30/2017	91138.96	91138.96	4557	86581.96
936	PARS00425	SAJAL BANERJEE			70599	6/30/2017	172507	172507	8625	163882
937	PARS00425	SAJAL BANERJEE			70600	6/30/2017	171316	171316	8566	162750
938	PARS00165	SANJIB KUMAR BANERJEE			70597	6/30/2017	806352	806352	39143	767209
939	PARS00165	SANJIB KUMAR BANERJEE			70601	6/30/2017	1190874.34	1190874.34	56573	1134301.34
940	PARS00461	SPARES INDIA			70599	6/30/2017	94999.8	94999.8	0	94999.8
941	PARS00759	SUSHIL KUMAR KATARUKA			70592	6/30/2017	3338484.52	3338484.52	126879	3211605.52
942	PARS00423	SUSHMA ELECTRICALS			70592	6/30/2017	669	669	0	669
943	PART00043	TAPAN KUMAR DUTTA			70593	6/30/2017	283363.26	283363.26	22968	260395.26
944	PARA00407	ARINDAM ROY			70579	6/29/2017	1000	1000	0	1000

945	PARB00015	B E M L LIMITED			70585	6/29/2017	21705.47	21705.47	0	21705.47
946	PARB00075	BHAKTA DAS MISRA			70576	6/29/2017	84682	84682	3993	80689
947	PARD00141	DAYAMOY BHANDARY			70578	6/29/2017	360514.38	360514.38	32105.88	328408.5
948	PARE00001	EIMCO ELECON (INDIA) LTD.	17	4/16/0016	70585	6/29/2017	27609.87	27609.87	0	27609.87
949	PARE00001	EIMCO ELECON (INDIA) LTD.			70585	6/29/2017	2753.49	2753.49	0	2753.49
950	PARH00157	HARADHAN GHOSH			70578	6/29/2017	3500	3500	245	3255
951	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70575	6/29/2017	653742	653742	0	653742
952	PARM00063	MAHALAXMI ENTERPRISE			70578	6/29/2017	44549.56	44549.56	6149	38400.56
953	PARM00264	MAHITOSH BANERJEE			70578	6/29/2017	19101.52	19101.52	955	18146.52
954	PARM00187	MANIK SINHA			70577	6/29/2017	249226	249226	18810	230416
955	PARM00187	MANIK SINHA			70578	6/29/2017	11309.61	11309.61	1050	10259.61
956	PARM00223	MEGHNAD ACHARYYA			70577	6/29/2017	219832	219832	17213	202619
957	PARM00219	MONDAL CONSTRUCTION			70576	6/29/2017	130245	130245	5855	124390
958	PARM00219	MONDAL CONSTRUCTION			70577	6/29/2017	15678	15678	720	14958
959	PARM00259	MOVING SPARES			70585	6/29/2017	92917.23	92917.23	0	92917.23
960	PARN00082	N.C.PAUL & CO.			70576	6/29/2017	65798.77	65798.77	1150	64648.77
961	PARP00258	P.N.MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD.			70585	6/29/2017	214770	214770	0	214770
962	PARP00273	PRABIR KUMAR BANDHOPADHYAY			70579	6/29/2017	11698	11698	0	11698
963	PARP00114	PRITHIS KUMAR PAUL.			70576	6/29/2017	129404	129404	9058	120346
964	PARP00286	PURNENDULAL BOSE			70579	6/29/2017	608	608	0	608
965	PARR00247	ROYCHOWDHURY ENTERPRISE			70576	6/29/2017	198313	198313	3449	194864
966	PARS00175	SHREE RAMA TRADING.			70585	6/29/2017	100368.45	100368.45	0	100368.45
967	PARS00216	SINHA CONSTRUCTION.			70576	6/29/2017	157311	157311	23596	133715
968	PARS00216	SINHA CONSTRUCTION.			70577	6/29/2017	680928	680928	61431	619497
969	PARS00461	SPARES INDIA			70585	6/29/2017	180862.5	180862.5	0	180862.5
970	PARS00745	SUKURU RAMAKRISHNA RAO			70579	6/29/2017	2760	2760	0	2760
971	PART00097	T.R.F. LTD	2056	3/29/0017	70580	6/29/2017	424196.11	424196.11	0	424196.11
972	PART00097	T.R.F. LTD	2057	3/29/0017	70580	6/29/2017	342953.23	342953.23	0	342953.23
973	PART00097	T.R.F. LTD	2058	3/29/0017	70580	6/29/2017	357951.64	357951.64	0	357951.64
974	PART00097	T.R.F. LTD			70580	6/29/2017			171882.75	
975	PARU00274	UJJAL TRANSPORT AGENCY			70581	6/29/2017	7162452.33	7162452.33	1751086.86	5411365.47
976	PARB00273	BAHULA COLL.E.C.C.S.LTD.			70565	6/28/2017	3748608	3748608	0	3748608
977	PARB00280	HARIPUR COLL.E.C.C.S.LTD.			70565	6/28/2017	243400	243400	0	243400
978	PARS00622	SIDDHARTH GROUPS	42	3/29/0017	70574	6/28/2017	18800	18800	0	18800
979	PARS00622	SIDDHARTH GROUPS			70574	6/28/2017	940	940	0	940
980	PARA00419	ANIL KUMAR MAHTO			70571	6/28/2017	8719	8719	0	8719
981	PARB00257	BABA LOKNATH ENGINEERING			70570	6/28/2017	66120	66120	4125	61995
982	PARB00355	BUDDHADEV KHAMARI			70571	6/28/2017	7084	7084	0	7084
983	PARC00117	CHORA COLLIERY EMPLS.CO-OPRT.CREDIT SOCIETY LTD			70565	6/28/2017	4596270	4596270	0	4596270
984	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			70567	6/28/2017	242767	242767	0	242767
985	PARC00120	COAL MINES WORKER'S DEATH BENEFIT SCHEME,SANCTORIA			70573	6/28/2017	36600	36600	0	36600
986	PARD00132	DIPAK ENTERPRISES			70570	6/28/2017	16867.3	16867.3	0	16867.3
987	PARE00075	E C L OFFICERS BENEVOLENT FUND			70572	6/28/2017	17300	17300	0	17300
988	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70566	6/28/2017	653742	653742	0	653742
989	PARK00181	K.L. BANERJEE & CO.			70569	6/28/2017	240522	240522	20476	220046

990	PARK00143	KENDA AREA OFFICE EMPLOYEES CO-OPRT.CREDIT SOCIETY LTD.			70567	6/28/2017	445427	445427	0	445427
991	PARL00060	LICI DO A/C 1			356137	6/28/2017	11974601.02	11974601.02	0	11974601.02
992	PARL00059	LOWER KENDA COLLIERY EMPL.CO-OP.CREDIT SOCIETY LTD.			70567	6/28/2017	4150636	4150636	0	4150636
993	PARE00092	M/S EARTH MOVERS INDIA	27,26,25	3/18/0017	70574	6/28/2017	56940	56940	0	56940
994	PARE00092	M/S EARTH MOVERS INDIA			70574	6/28/2017	2847	2847	0	2847
995	PARS00732	M/S S.D. SALES			70570	6/28/2017	4086.72	4086.72	0	4086.72
996	PARM00560	MINE TECH	61	3/30/0017	70574	6/28/2017	9090	9090	0	9090
997	PARM00560	MINE TECH			70574	6/28/2017	455	455	0	455
998	PARM00259	MOVING SPARES			70574	6/28/2017	199022.47	199022.47	0	199022.47
999	PARM00199	MUKHERJEE ENTERPRISE			70570	6/28/2017	5250	5250	0	5250
1000	PARN00205	N.C.D.C STAFF CO-OPT. CR. SOCIETY LTD.			70567	6/28/2017	11376	11376	0	11376
1001	PARN00163	N.K.C.EMPL.M.P.CO-OPRT.CR.SOCT.LTD.			70565	6/28/2017	3440127	3440127	0	3440127
1002	PARP00291	PINAK RANJAN SADHU			70574	6/28/2017	177574	177574	13111	164463
1003	PARP00292	PINTU KUMAR			70571	6/28/2017	4359.36	4359.36	0	4359.36
1004	PARP00293	PURNENDU MEHER			70571	6/28/2017	7084	7084	0	7084
1005	PARS00566	SOMNATH PRAMANIK			70569	6/28/2017	61526	61526	1231	60295
1006	PARS00461	SPARES INDIA	15	5/10/0017	70574	6/28/2017	18760	18760	0	18760
1007	PARS00461	SPARES INDIA			70574	6/28/2017	213090.5	213090.5	0	213090.5
1008	PARS00423	SUSHMA ELECTRICALS			70570	6/28/2017	48583.25	48583.25	0	48583.25
1009	PART00159	TANKADHAR ORAM			70571	6/28/2017	7084	7084	0	7084
1010	PARU00068	UKHRA COLL.WORKER'S CENTRAL.CO-OPRT.STORES LTD.			70565	6/28/2017	105710	105710	0	105710
1011	PARV00037	VISHAL TRADING CORPORATION			70570	6/28/2017	19530	19530	0	19530
1012	PARB00039	BALMER LAWRIE & CO LTD	227	4/20/0017	70562	6/27/2017	1448925.69	1448925.69	0	1448925.69
1013	PARB00039	BALMER LAWRIE & CO LTD	673	5/17/0017	70562	6/27/2017	1521886.34	1521886.34	0	1521886.34
1014	PARB00039	BALMER LAWRIE & CO LTD			70562	6/27/2017			0.36	
1015	PARB00185	BUDDHADEV CHAKRABORTY			70559	6/27/2017	1175552.41	1175552.41	54018	1121534.41
1016	PARD00141	DAYAMOY BHANDARY			70559	6/27/2017	158757.54	158757.54	21749.66	137007.88
1017	PARD00141	DAYAMOY BHANDARY			70560	6/27/2017	103677.7	103677.7	3219.13	100458.57
1018	PARD00132	DIPAK ENTERPRISES	722	1/3/0017	70561	6/27/2017	41783.29	41783.29	0	41783.29
1019	PARD00132	DIPAK ENTERPRISES			70561	6/27/2017			117.01	
1020	PARE00001	EIMCO ELECON (INDIA) LTD.	14	4/20/0017	70562	6/27/2017	916068.63	916068.63	0	916068.63
1021	PARE00001	EIMCO ELECON (INDIA) LTD.	15	4/20/0017	70562	6/27/2017	900856.93	900856.93	0	900856.93
1022	PARE00001	EIMCO ELECON (INDIA) LTD.	16	4/20/0017	70562	6/27/2017	430599.15	430599.15	0	430599.15
1023	PARE00001	EIMCO ELECON (INDIA) LTD.			70562	6/27/2017	0.44	0.44	2.07	-1.63
1024	PARG00145	GARUDA POWER PRIVATE LTD.			70563	6/27/2017	25080.61	25080.61	0	25080.61
1025	PARJ00146	JETPUR BEARING PVT. LTD.	4	4/11/0017	70562	6/27/2017	4130	4130	0	4130
1026	PARJ00146	JETPUR BEARING PVT. LTD.			70562	6/27/2017			21	
1027	PARL00084	LUCKY FUEL & BINDERS ENTERPRISES	44	3/10/0017	70563	6/27/2017	33048	33048	0	33048
1028	PARL00084	LUCKY FUEL & BINDERS ENTERPRISES			70563	6/27/2017			3467	
1029	PARM00063	MAHALAXMI ENTERPRISE			70559	6/27/2017	34936.4	34936.4	1650	33286.4
1030	PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS			70559	6/27/2017	60177	60177	3009	57168
1031	PARM00027	MINE LINE PVT.LTD.	492	3/30/0017	70561	6/27/2017	61963.42	61963.42	0	61963.42
1032	PARM00027	MINE LINE PVT.LTD.	493	3/30/0017	70561	6/27/2017	91461.99	91461.99	0	91461.99
1033	PARM00027	MINE LINE PVT.LTD.			70561	6/27/2017	560.43	560.43	0	560.43
1034	PARM00280	MODERN BEARING AGENCIES	1401	3/29/0017	70563	6/27/2017	7560	7560	0	7560

1035	PARM00280	MODERN BEARING AGENCIES	1402	3/29/0017	70563	6/27/2017	8848.98	8848.98	0	8848.98
1036	PARM00280	MODERN BEARING AGENCIES	1412	3/31/0017	70563	6/27/2017	43714.65	43714.65	0	43714.65
1037	PARM00280	MODERN BEARING AGENCIES	69	4/19/0017	70563	6/27/2017	9975	9975	0	9975
1038	PARM00287	MONOARA ARMATURE REPAIRING SHOP			70558	6/27/2017	55073	55073	8251	46822
1039	PARM00287	MONOARA ARMATURE REPAIRING SHOP			70559	6/27/2017	65076	65076	3074	62002
1040	PARN00014	NANDA MILLAR CO	50	3/21/0017	70562	6/27/2017	32340	32340	0	32340
1041	PARP00002	P.S. JIVRAJ & CO.	1195	3/30/0017	70563	6/27/2017	89985	89985	0	89985
1042	PARP00270	P.S.TRADERS			70558	6/27/2017	38900	38900	1945	36955
1043	PARP00248	POWER TECH MINING PVT.LTD.	05	4/21/0017	70561	6/27/2017	6040.65	6040.65	0	6040.65
1044	PARR00025	R.S.ENGINEERING WORKS	21	3/15/0016	70561	6/27/2017	6867	6867	0	6867
1045	PARR00242	RELIABLE TRADING COMPANY	106	12/26/0016	70561	6/27/2017	17250.98	17250.98	0	17250.98
1046	PARR00242	RELIABLE TRADING COMPANY	110	1/10/0017	70561	6/27/2017	5722.5	5722.5	0	5722.5
1047	PARR00242	RELIABLE TRADING COMPANY	97	12/12/0016	70561	6/27/2017	46264.07	46264.07	0	46264.07
1048	PARR00242	RELIABLE TRADING COMPANY			70561	6/27/2017			618.69	
1049	PARR00226	RELIANCE ENGINEERING CONCERN	69	3/14/0017	70563	6/27/2017	72486.12	72486.12	0	72486.12
1050	PARR00226	RELIANCE ENGINEERING CONCERN	70	3/14/0017	70562	6/27/2017	49700.7	49700.7	0	49700.7
1051	PARR00226	RELIANCE ENGINEERING CONCERN	72	3/24/0017	70563	6/27/2017	67507.66	67507.66	0	67507.66
1052	PARR00226	RELIANCE ENGINEERING CONCERN			70563	6/27/2017			0.01	
1053	PARS00492	SACHIN MONDAL			70560	6/27/2017	47905.57	47905.57	958	46947.57
1054	PART00043	TAPAN KUMAR DUTTA			70559	6/27/2017	100556.43	100556.43	4533	96023.43
1055	PART00043	TAPAN KUMAR DUTTA			70560	6/27/2017	323971.98	323971.98	28468	295503.98
1056	PART00017	TARA TRADING CO.	133	5/24/0017	70562	6/27/2017	17250	17250	0	17250
1057	PARP00269	THE PIONEER ENGINEERING COMPANY			70558	6/27/2017	430650	430650	69458	361192
1058	PARU00066	UDYOGI ENGINEERING WORKS	99	3/16/0017	70561	6/27/2017	28153.65	28153.65	0	28153.65
1059	PARU00053	UMESH ENTERPRISE			70560	6/27/2017	24357.75	24357.75	1218	23139.75
1060	PARV00031	VAISHALI TRADERS			70559	6/27/2017	17846	17846	1249	16597
1061	PARG00144	GENERAL ENGINEERS			70554	6/24/2017	3931	3931	0	3931
1062	PARA00405	AMAR GOPE			70555	6/24/2017	2040	2040	0	2040
1063	PARA00404	ANIL KUMAR UPADHAYAY			70556	6/24/2017	2200	2200	0	2200
1064	PARA00324	ANUP CHOUDHARY			70556	6/24/2017	1340	1340	0	1340
1065	PARA00269	AO (CASH),BSNL G.MT.ASANSOL.			70547	6/24/2017	7413	7413	0	7413
1066	PARA00059	ARJUN PASWAN			70550	6/24/2017	386194.24	386194.24	26180	360014.24
1067	PARA00235	ARUN KUMAR MUKHERJEE			70555	6/24/2017	563	563	0	563
1068	PARB00039	BALMER LAWRIE & CO LTD	302	4/25/0017	70552	6/24/2017	779651.39	779651.39	0	779651.39
1069	PARB00039	BALMER LAWRIE & CO LTD			70552	6/24/2017			0.02	
1070	PARB00017	BHARAT PETROLEUM CORPORATION LTD.	032	4/25/0017	70552	6/24/2017	1047547.51	1047547.51	0	1047547.51
1071	PARB00017	BHARAT PETROLEUM CORPORATION LTD.			70552	6/24/2017			84.8	
1072	PARB00262	BINDU RAM			70555	6/24/2017	434	434	0	434
1073	PARC00172	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD			356134	6/24/2017	72373370	72373370	0	72373370
1074	PARC00037	COAL MINES SERVICE STATION			70549	6/24/2017	608005.47	608005.47	0	608005.47
1075	PARD00194	DHIREN ANKURIA			70554	6/24/2017	1803	1803	0	1803
1076	PARD00208	DIBYENDU MUKHERJEE			70556	6/24/2017	2470	2470	0	2470
1077	PARG00159	GOURANGA GHOSH			70556	6/24/2017	2500	2500	0	2500
1078	PARG00142	GOUTAM CHOUDHARY			70556	6/24/2017	1370	1370	0	1370
1079	PARH00042	HIMANGSHU MITRA			70555	6/24/2017	13267	13267	0	13267

1080	PARJ00143	JHILI BEHERA			70554	6/24/2017	2000	2000	0	2000
1081	PARK00190	KAJIMA DEVI			70554	6/24/2017	1900	1900	0	1900
1082	PARA00356	M/S ANAND TRADERS			70554	6/24/2017	3249	3249	0	3249
1083	PARM00557	M/S MAA ENTERPRISE			70554	6/24/2017	6840	6840	0	6840
1084	PARN00175	M/S N.K.ROAD LINES			70554	6/24/2017	1500	1500	0	1500
1085	PARN00175	M/S N.K.ROAD LINES			70555	6/24/2017	350	350	0	350
1086	PARO00034	M/S OM TRANSPORT AGENCY			70555	6/24/2017	350	350	0	350
1087	PARM00529	MAHESH YADAV			70553	6/24/2017	1930	1930	0	1930
1088	PARM00554	MALATI DEVI			70556	6/24/2017	2300	2300	0	2300
1089	PARM00238	MANTU RUIDAS			70555	6/24/2017	129	129	0	129
1090	PARM00193	MD ZAINUL HAQUE			70555	6/24/2017	2244	2244	0	2244
1091	PARM00259	MOVING SPARES			70554	6/24/2017	3200	3200	0	3200
1092	PARN00023	N.SINGH			70551	6/24/2017	34983.05	34983.05	1165.28	33817.77
1093	PARN00183	NAUSAD KHAN			70553	6/24/2017	1803	1803	0	1803
1094	PARN00183	NAUSAD KHAN			70556	6/24/2017	4263	4263	0	4263
1095	PARP00264	PRABHABOTI GOPE			70553	6/24/2017	1950	1950	0	1950
1096	PARP00091	PRABIR CHANDRA DEB			70553	6/24/2017	2000	2000	0	2000
1097	PARP00170	PRADIP CHOUDHURY			70555	6/24/2017	2008	2008	0	2008
1098	PARP00280	PRASHURAM MAHATO			70556	6/24/2017	2470	2470	0	2470
1099	PARP00018	PUNIT ENGINEERING COMPANY			70554	6/24/2017	7522	7522	0	7522
1100	PARR00293	RAMASHISH PASWAN			70555	6/24/2017	2300	2300	0	2300
1101	PARR00273	RATHIN KUMAR ROY			70553	6/24/2017	2000	2000	0	2000
1102	PARS00611	SADHAN MAJI			70553	6/24/2017	1865	1865	0	1865
1103	PARS00425	SAJAL BANERJEE			70550	6/24/2017	386947.53	386947.53	19346	367601.53
1104	PARS00661	SATYAJIT CHOUDHURY			70556	6/24/2017	1370	1370	0	1370
1105	PARS00554	SHRABANI PAL			70551	6/24/2017	84301.57	84301.57	1256	83045.57
1106	PARS00668	SHYAM NARAYAN YADAV			70553	6/24/2017	2113	2113	0	2113
1107	PARS00372	SUBRATA PAL			70551	6/24/2017	79099.69	79099.69	1148	77951.69
1108	PARS00646	SUN OIL COMPANY PVT.LTD	99	4/25/2017	70552	6/24/2017	118677.77	118677.77	0	118677.77
1109	PARS00646	SUN OIL COMPANY PVT.LTD			70552	6/24/2017			0.01	
1110	PARU00053	UMESH ENTERPRISE			70550	6/24/2017	16091.18	16091.18	805	15286.18
1111	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70546	6/23/2017	1307484	1307484	0	1307484
1112	PARA00059	ARJUN PASWAN			70543	6/22/2017	226484.35	226484.35	11325	215159.35
1113	PARB00336	BAIDYA NATH PRASAD			70544	6/22/2017	493727.13	493727.13	23455	470272.13
1114	PARC00167	CHANCHAL GHOSH			70541	6/22/2017	4620	4620	324	4296
1115	PARH00157	HARADHAN GHOSH			70541	6/22/2017	3640	3640	255	3385
1116	PARP00153	M/S PINAKI HALDAR			70540	6/22/2017	1775553.73	1775553.73	124289	1651264.73
1117	PARM00539	MAA DURGA PACKERS & TRANSPORTERS			70541	6/22/2017	23532.05	23532.05	471	23061.05
1118	PARM00539	MAA DURGA PACKERS & TRANSPORTERS			70542	6/22/2017	98295	98295	1966	96329
1119	PARM00063	MAHALAXMI ENTERPRISE			70541	6/22/2017	33109	33109	1563	31546
1120	PARM00063	MAHALAXMI ENTERPRISE			70542	6/22/2017	42113.04	42113.04	4001	38112.04
1121	PARM00063	MAHALAXMI ENTERPRISE			70544	6/22/2017	638519	638519	59231	579288
1122	PARM00301	MAKHAN CHANDRA ROY			70544	6/22/2017	134501.31	134501.31	12477	122024.31
1123	PARM00187	MANIK SINHA			70542	6/22/2017	11576.88	11576.88	546	11030.88
1124	PARM00187	MANIK SINHA			70543	6/22/2017	135569.63	135569.63	12574	122995.63

1125	PARM00208	MANISH GOSWAMI			70542	6/22/2017	9856	9856	493	9363
1126	PARM00223	MEGHNAD ACHARYYA			70544	6/22/2017	1078164.08	1078164.08	51220	1026944.08
1127	PARM00265	MODERN SAND CARRIERS			70540	6/22/2017	1608045.92	1608045.92	141902.37	1466143.55
1128	PARP00200	PANDEY ENTERPRISE			70541	6/22/2017	26979.02	26979.02	2697	24282.02
1129	PARP00200	PANDEY ENTERPRISE			70543	6/22/2017	395522.81	395522.81	19777	375745.81
1130	PARP00149	PARTHA BHATTACHARYA			70544	6/22/2017	27720	27720	1386	26334
1131	PARS00425	SAJAL BANERJEE			70544	6/22/2017	46819.6	46819.6	4682	42137.6
1132	PARS00265	SANTOSH KUMAR			70544	6/22/2017	67798.01	67798.01	3220	64578.01
1133	PARS00592	S.BANERJEE			70538	6/21/2017	845450	845450	42273	803177
1134	PARS00677	SIMA MUKHOPADHYAY			70539	6/21/2017	10000	10000	0	10000
1135	PARB00076	BAISHNAB DAS MISRA			70534	6/20/2017	175845.64	175845.64	16586	159259.64
1136	PARB00075	BHAKTA DAS MISRA			70534	6/20/2017	8950.16	8950.16	443	8507.16
1137	PARH00041	HYDER ALI.			70532	6/20/2017	115219	115219	10884	104335
1138	PARH00041	HYDER ALI.			70533	6/20/2017	199077.69	199077.69	12443	186634.69
1139	PARH00041	HYDER ALI.			70534	6/20/2017	161657.2	161657.2	15554	146103.2
1140	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70531	6/20/2017	671710	671710	0	671710
1141	PARK00096	KEKA ARMATURE REPAIRING SHOP			70535	6/20/2017	78447	78447	11801	66646
1142	PARM00063	MAHALAXMI ENTERPRISE			70532	6/20/2017	569000.11	569000.11	32236	536764.11
1143	PARM00063	MAHALAXMI ENTERPRISE			70533	6/20/2017	295811.82	295811.82	14333	281478.82
1144	PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS			70535	6/20/2017	26680	26680	1335	25345
1145	PARM00187	MANIK SINHA			70534	6/20/2017	211167.21	211167.21	10059	201108.21
1146	PARM00187	MANIK SINHA			70536	6/20/2017	19768.4	19768.4	950	18818.4
1147	PARM00219	MONDAL CONSTRUCTION			70533	6/20/2017	200581.1	200581.1	9171	191410.1
1148	PARM00287	MONOARA ARMATURE REPAIRING SHOP			70535	6/20/2017	109795	109795	16480	93315
1149	PARM00287	MONOARA ARMATURE REPAIRING SHOP			70536	6/20/2017	155770	155770	23251	132519
1150	PARN00207	NDT & ENGINEERING SERVICES			70535	6/20/2017	97807.5	97807.5	20413	77394.5
1151	PARP00129	PANDAVESWAR MINING & INDUSTRIAL WORKS			70536	6/20/2017	896334.17	896334.17	90579	805755.17
1152	PARP00276	PARBEJ AHMAD			70533	6/20/2017	145982.25	145982.25	6222	139760.25
1153	PARP00188	PRAKASH ELECTRICALS			70535	6/20/2017	13200	13200	660	12540
1154	PARP00167	PREMLATA JAISWAL			70533	6/20/2017	76845	76845	3842	73003
1155	PARS00265	SANTOSH KUMAR			70534	6/20/2017	162364	162364	13820	148544
1156	PARM00312	THE MISSION HOSPITAL,DURGAPUR			70537	6/20/2017	671014	671014	0	671014
1157	PARV00060	VIVEKANANDA HOSPITAL PVT. LTD, DURGAPUR			70537	6/20/2017	28612	28612	0	28612
1158	PARI00042	INDRODAV MONDAL			70530	6/19/2017	33439.43	33439.43	668	32771.43
1159	PARL00077	LALITA SINGH			70530	6/19/2017	11451	11451	292	11159
1160	PARP00282	PATIT PABAN MONDAL			70530	6/19/2017	51156	51156	1023	50133
1161	PARP00187	PRAKASENDU MUKHERJEE			70530	6/19/2017	60689.7	60689.7	1522	59167.7
1162	PARA00406	AMIT KUMAR DAS			70523	6/16/2017	3542	3542	0	3542
1163	PARA00324	ANUP CHOUDHARY			70518	6/16/2017	10875	10875	218	10657
1164	PARB00015	B E M L LIMITED			70517	6/16/2017	83964	83964	0	83964
1165	PARB00336	BAIDYA NATH PRASAD			70522	6/16/2017	37931.24	37931.24	3490	34441.24
1166	PARB00150	BAMA PADA MONDAL			70528	6/16/2017	557867	557867	26502	531365
1167	PARB00326	BANI PRESS			70520	6/16/2017	15808	15808	0	15808
1168	PARB00319	BENGAL ELECTRICALS			70525	6/16/2017	31977	31977	4819	27158
1169	PARB00302	BHUPINDER KAUR			70521	6/16/2017	27432.6	27432.6	549	26883.6

1170	PARB00153	BURAN MITRA			70519	6/16/2017	89328.78	89328.78	7256	82072.78
1171	PARC00159	CYLTECH			70522	6/16/2017	11420	11420	199	11221
1172	PARD00138	DAS ELECTRICALS			70526	6/16/2017	61900	61900	3095	58805
1173	PARD00141	DAYAMOY BHANDARY			70522	6/16/2017	54643	54643	6848	47795
1174	PARD00131	DEBI DAS MONDAL			70521	6/16/2017	19123.5	19123.5	382	18741.5
1175	PARG00022	G.S.PARTHA & CO			70528	6/16/2017	53854	53854	8078	45776
1176	PARG00102	G.T. ENTERPRISE			70519	6/16/2017	19194	19194	893	18301
1177	PARG00142	GOUTAM CHOUDHARY			70518	6/16/2017	10875	10875	218	10657
1178	PARH00163	HEMANTA HEMBRAM			70523	6/16/2017	7492.69	7492.69	0	7492.69
1179	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70524	6/16/2017	1343420	1343420	0	1343420
1180	PARJ00062	J.J.TRADERS.			70522	6/16/2017	4031.9	4031.9	0	4031.9
1181	PARJ00102	JUBILEE ELECTROMECH WORKS			70525	6/16/2017	50630.55	50630.55	7645	42985.55
1182	PARK00093	KARMAKAR ENTERPRISE			70519	6/16/2017	6687.17	6687.17	0	6687.17
1183	PARK00166	KAZI ENGINEERING			70522	6/16/2017	170840	170840	8544	162296
1184	PARK00166	KAZI ENGINEERING			70526	6/16/2017	9156	9156	458	8698
1185	PARK00156	KIRAN ELECTRICALS			70525	6/16/2017	35189	35189	1760	33429
1186	PARK00156	KIRAN ELECTRICALS			70526	6/16/2017	281781.45	281781.45	42257	239524.45
1187	PARK00191	KRUPASINDHU BEHERA			70523	6/16/2017	3542	3542	0	3542
1188	PARM00529	MAHESH YADAV			70518	6/16/2017	15577.8	15577.8	320	15257.8
1189	PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS			70525	6/16/2017	19097	19097	2890	16207
1190	PARM00208	MANISH GOSWAMI			70519	6/16/2017	68707.92	68707.92	4512	64195.92
1191	PARM00208	MANISH GOSWAMI			70527	6/16/2017	72848.24	72848.24	3460	69388.24
1192	PARM00193	MD ZAINUL HAQUE			70518	6/16/2017	18082.5	18082.5	362	17720.5
1193	PARM00540	MD. MANSOOR ALAM			70518	6/16/2017	16643.4	16643.4	378	16265.4
1194	PARM00296	MOHAN PRESS			70520	6/16/2017	15027.5	15027.5	0	15027.5
1195	PARM00287	MONOARA ARMATURE REPAIRING SHOP			70525	6/16/2017	89231	89231	13305	75926
1196	PARM00552	MUKESH KHADIA			70523	6/16/2017	7492.69	7492.69	0	7492.69
1197	PARM00199	MUKHERJEE ENTERPRISE			70520	6/16/2017	20774	20774	0	20774
1198	PARN00161	NANTU KAZI			70519	6/16/2017	21426.64	21426.64	4286	17140.64
1199	PARN00183	NAUSAD KHAN			70518	6/16/2017	18082.5	18082.5	362	17720.5
1200	PARN00183	NAUSAD KHAN			70521	6/16/2017	16305	16305	326	15979
1201	PARO00031	OM ELECTRONICS ENTERPRISE			70520	6/16/2017	2000	2000	0	2000
1202	PARP00231	PABAN PRAMANIK			70521	6/16/2017	15577.8	15577.8	312	15265.8
1203	PARP00264	PRABHABOTI GOPE			70521	6/16/2017	15538.8	15538.8	311	15227.8
1204	PARP00175	PRATIMA ENTERPRISE			70527	6/16/2017	74577.93	74577.93	3543	71034.93
1205	PARP00167	PREMLATA JAISWAL			70527	6/16/2017	50953.45	50953.45	5389	45564.45
1206	PARR00312	RAJAT PADHI			70523	6/16/2017	6947	6947	0	6947
1207	PARR00258	RAJU GHOSH			70518	6/16/2017	15071.4	15071.4	301	14770.4
1208	PARR00293	RAMASHISH PASWAN			70522	6/16/2017	18423.9	18423.9	368	18055.9
1209	PARR00273	RATHIN KUMAR ROY			70521	6/16/2017	13536.99	13536.99	271	13265.99
1210	PARR00236	RUBY PRESS			70519	6/16/2017	38359.5	38359.5	0	38359.5
1211	PARR00236	RUBY PRESS			70520	6/16/2017	25214.7	25214.7	0	25214.7
1212	PARS00425	SAJAL BANERJEE			70527	6/16/2017	337429.17	337429.17	16871	320558.17
1213	PARS00120	SAKSHI MONDAL			70519	6/16/2017	34736	34736	1488	33248
1214	PARS00265	SANTOSH KUMAR			70519	6/16/2017	92073.81	92073.81	7444	84629.81

1215	PARS00739	SANTOSH KUMAR CHETRI			70523	6/16/2017	6947	6947	0	6947
1216	PARS00661	SATYAJIT CHOUDHURY			70518	6/16/2017	10875	10875	218	10657
1217	PARS00691	SHAKTI ENGINEERING WORKS			70525	6/16/2017	56392	56392	8475	47917
1218	PARS00641	SHILPI BANERJEE			70522	6/16/2017	7860	7860	157	7703
1219	PARS00610	SIKHA ROY			70521	6/16/2017	15577.8	15577.8	312	15265.8
1220	PARS00536	SITAL PRESS			70520	6/16/2017	8799	8799	0	8799
1221	PARK00180	SMT KAJMADEVI PASWAN			70521	6/16/2017	15056.1	15056.1	301	14755.1
1222	PARS00696	SONALI MONDAL			70521	6/16/2017	19113.9	19113.9	382	18731.9
1223	PARS00671	SWAPAN KR.GHOSH			70521	6/16/2017	10978.5	10978.5	220	10758.5
1224	PARP00269	THE PIONEER ENGINEERING COMPANY			70525	6/16/2017	179580	179580	10815	168765
1225	PARV00066	VIKASH KUMAR SAW			70523	6/16/2017	6947	6947	0	6947
1226	PARA00314	ANANDAMOY MONDAL			70507	6/15/2017	1870	1870	0	1870
1227	PARA00222	ATUL GARAI			70505	6/15/2017	18295	18295	1281	17014
1228	PARB00076	BAISHNAB DAS MISRA			70505	6/15/2017	99907	99907	4746	95161
1229	PARB00150	BAMA PADA MONDAL			70506	6/15/2017	37504.17	37504.17	1782	35722.17
1230	PARB00153	BURAN MITRA			70505	6/15/2017	138185.05	138185.05	12817	125368.05
1231	PARC00167	CHANCHAL GHOSH			70506	6/15/2017	1980	1980	139	1841
1232	PARM00527	MANI PADMA BANERJEE			70507	6/15/2017	1490	1490	149	1341
1233	PARM00208	MANISH GOSWAMI			70505	6/15/2017	141827	141827	6738	135089
1234	PARM00248	MONOJ CONSTRUCTION			70507	6/15/2017	5579	5579	0	5579
1235	PARN00189	NARU BOURI			70506	6/15/2017	10899	10899	763	10136
1236	PARP00149	PARTHA BHATTACHARYA			70506	6/15/2017	104297.68	104297.68	5215	99082.68
1237	PARU00053	UMESH ENTERPRISE			70505	6/15/2017	21219.26	21219.26	1061	20158.26
1238	PARG00144	GENERAL ENGINEERS			70504	6/14/2017	11435	11435	0	11435
1239	PARS00295	M/S SASHI COMMERCIAL CO.			70504	6/14/2017	13642	13642	0	13642
1240	PARB00257	BABA LOKNATH ENGINEERING			70502	6/14/2017	37093	37093	2014	35079
1241	PARB00319	BENGAL ELECTRICALS			70501	6/14/2017	44453	44453	2203	42250
1242	PARB00319	BENGAL ELECTRICALS			70502	6/14/2017	24688	24688	1225	23463
1243	PARC00009	CHOPRA ROAD TRANSPORT			70500	6/14/2017	2193995.71	2193995.71	153580	2040415.71
1244	PARC00095	COLLIERY EQUIPMENT & SPARES	09	3/10/0017	70504	6/14/2017	66095.4	66095.4	0	66095.4
1245	PARD00216	DOZTECH LINKERS			70502	6/14/2017	56370	56370	3258	53112
1246	PARE00001	EIMCO ELECON (INDIA) LTD.	0023S	4/16/2016	70504	6/14/2017	106321	106321	0	106321
1247	PARE00109	ESKAY ENGINEERING			70501	6/14/2017	60326	60326	3309	57017
1248	PARI00068	IAT GLOBAL ENGINEERING			70501	6/14/2017	50000	50000	3500	46500
1249	PARI00062	INDIA POWER CORPORATION LIMITED			356115	6/14/2017	39174246	39174246	675319	38498927
1250	PARK00166	KAZI ENGINEERING			70502	6/14/2017	271161	271161	13561	257600
1251	PARA00398	M/S AMPL-NKAS(JV)			70500	6/14/2017	1750680	1750680	106564	1644116
1252	PARP00158	M/S PRASANTA KARMAKAR			70501	6/14/2017	98890	98890	7599	91291
1253	PARR00319	M/S RAY ENGINEERING WORKS			70502	6/14/2017	206062	206062	11951	194111
1254	PARS00296	M/S SHARMA TRANSPORT AGENCY			70500	6/14/2017	145082.72	145082.72	10156	134926.72
1255	PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS			70501	6/14/2017	9040	9040	452	8588
1256	PARM00208	MANISH GOSWAMI			70501	6/14/2017	16192	16192	810	15382
1257	PARM00535	MEDI SURGICO	02	5/15/0017	70504	6/14/2017	94558	94558	0	94558
1258	PARM00556	MUKESH BEHERA,A/C NO:20332721685,SBI,ANGUL			70503	6/14/2017	3542	3542	0	3542
1259	PARM00043	MUKHERJEE CONCERN			70500	6/14/2017	681255.96	681255.96	47688	633567.96

1260	PARQ00002	QUALITY ENGG. WORKS			70504	6/14/2017	41787	41787	0	41787
1261	PARR00297	RAJIB AUTOMOBILES			70501	6/14/2017	22710	22710	3861	18849
1262	PARS00678	SABIR CONSTRUCTION			70501	6/14/2017	16925	16925	848	16077
1263	PARS00758	SATHI MOTOR ENGINEERING WORKS			70502	6/14/2017	190617	190617	13263	177354
1264	PARS00526	SHYAMAL SUTRADHAR			70502	6/14/2017	2585	2585	181	2404
1265	PARS00757	SONA KUMAR CHOUBEY			70503	6/14/2017	5585.45	5585.45	0	5585.45
1266	PARJ00103	SRI JITEN BAURI			70501	6/14/2017	19158	19158	1341	17817
1267	PARS00753	SUDAMA KUMAR			70503	6/14/2017	3542	3542	0	3542
1268	PARW00002	WALIRAM TANEJA MINES (P) LTD			70504	6/14/2017	46031	46031	0	46031
1269	PARB00015	B E M L LIMITED			70495	6/13/2017	153891.75	153891.75	0	153891.75
1270	PARP00162	POLU KABIRAJ			70492	6/13/2017	517039.6	517039.6	24562	492477.6
1271	PARP00167	PREMLATA JAISWAL			6211	6/13/2017	1953	1953	0	1953
1272	PARP00167	PREMLATA JAISWAL			8790	6/13/2017	919	919	0	919
1273	PARP00167	PREMLATA JAISWAL			70493	6/13/2017	420317.95	420317.95	36356	383961.95
1274	PARU00024	UTTAM KR.MUKHERJEE			70492	6/13/2017	247097.18	247097.18	11737	235360.18
1275	PARU00024	UTTAM KR.MUKHERJEE			70493	6/13/2017	59945.72	59945.72	2848	57097.72
1276	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70488	6/12/2017	1343418	1343418	0	1343418
1277	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70476	6/9/2017	671710	671710	0	671710
1278	PARR00230	RITA TRANSPORT			70477	6/9/2017	3662570.18	3662570.18	252415	3410155.18
1279	PARA00407	ARINDAM ROY			70469	6/7/2017	2000	2000	0	2000
1280	PARB00356	BIKASH CHOWDHURY			70469	6/7/2017	2650	2650	0	2650
1281	PARC00037	COAL MINES SERVICE STATION			70469	6/7/2017	260788.9	260788.9	0	260788.9
1282	PARE00070	EXIDE INDUSTRIES LTD			62062	6/7/2017	2089133	2089133	0	2089133
1283	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70468	6/7/2017	1343420	1343420	0	1343420
1284	PARR00230	RITA TRANSPORT			70466	6/7/2017	2021431.52	2021431.52	206501	1814930.52
1285	PARS00744	SOUMEN NANDI			70469	6/7/2017	585	585	0	585
1286	PARU00259	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD.			70469	6/7/2017	2649361.45	2649361.45	62413	2586948.45
1287	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70465	6/6/2017	50000	50000	0	50000
1288	PARM00296	MOHAN PRESS			70462	6/5/2017	2835	2835	0	2835
1289	PARR00314	ROMA ENTERPRISE			548446	6/5/2017	6437	6437	0	6437
1290	PARR00236	RUBY PRESS			70462	6/5/2017	131203.6	131203.6	0	131203.6
1291	PARS00566	SOMNATH PRAMANIK			70464	6/5/2017	28320	28320	566	27754
1292	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70461	6/3/2017	671710	671710	0	671710
1293	PARA00260	ARATI FURNITURE & ELECTRONICS	1025	3/20/0017	70458	6/2/2017	61800	61800	0	61800
1294	PARA00408	ASHIS KUMAR GORAI			70457	6/2/2017	2240	2240	0	2240
1295	PARB00248	BHARAT POWER CORPORATION PVT.LTD.	003	4/17/0017	70459	6/2/2017	163760	163760	0	163760
1296	PARC00095	COLLIERY EQUIPMENT & SPARES	09	5/24/0017	70459	6/2/2017	52871.7	52871.7	0	52871.7
1297	PARD00143	DAS ENGINEERING WORKS			70458	6/2/2017	44990.4	44990.4	0	44990.4
1298	PARL00004	LARSEN & TOUBRO LIMITED	0727	1/31/0017	70458	6/2/2017	333334.59	333334.59	0	333334.59
1299	PARL00004	LARSEN & TOUBRO LIMITED			70458	6/2/2017	17.31	17.31	0	17.31
1300	PARL00004	LARSEN & TOUBRO LIMITED			70459	6/2/2017	12630.45	12630.45	0	12630.45
1301	PARL00084	LUCKY FUEL & BINDERS ENTERPRISES	39	2/23/0017	70459	6/2/2017	33048	33048	0	33048
1302	PARL00084	LUCKY FUEL & BINDERS ENTERPRISES			70459	6/2/2017			3305	
1303	PARD00195	M/S DOZCO (INDIA) PVT. LTD.			70458	6/2/2017	13997	13997	0	13997
1304	PARK00192	M/S KAR ENTERPRISE	10	5/4/0017	70459	6/2/2017	6248	6248	0	6248

1305	PARD00211	M/S MAA DURGA ENGG. WORKS	518	3/6/0017	70458	6/2/2017	46305.02	46305.02	0	46305.02
1306	PARD00211	M/S MAA DURGA ENGG. WORKS	530	3/10/0017	70458	6/2/2017	63669.38	63669.38	0	63669.38
1307	PARD00211	M/S MAA DURGA ENGG. WORKS	544	3/20/0017	70458	6/2/2017	40516.88	40516.88	0	40516.88
1308	PARD00211	M/S MAA DURGA ENGG. WORKS			70458	6/2/2017			15049.04	
1309	PARM00551	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD.			70457	6/2/2017	4932	4932	99	4833
1310	PARO00033	ONLINE COMPUTER & SERVICES	147	12/21/0016	70458	6/2/2017	3141.6	3141.6	0	3141.6
1311	PARO00033	ONLINE COMPUTER & SERVICES			70458	6/2/2017			269	
1312	PARS00744	SOU MEN NANDI			70457	6/2/2017	2519	2519	0	2519
1313	PART00152	TARUN ROY			70457	6/2/2017	1264	1264	0	1264
1314	PARA00346	ACCOUNT OFFICER (CASH),BSNL ASANSOL.			70449	5/31/2017	987	987	0	987
1315	PARA00346	ACCOUNT OFFICER (CASH),BSNL ASANSOL.			70453	5/31/2017	6634	6634	0	6634
1316	PARA00372	AIRTEL RELATIONSHIP NO-1134396728			70449	5/31/2017	41390.23	41390.23	0	41390.23
1317	PARA00399	ANUPAM LAL DAS			70449	5/31/2017	9900	9900	990	8910
1318	PARB00247	BAHULA TRANSPORT			70448	5/31/2017	1012525.77	1012525.77	61631	950894.77
1319	PARB00237	BHARAT KUMAR			70450	5/31/2017	1409194	1409194	78735	1330459
1320	PARB00180	BHARAT MOTOR WORKS			70454	5/31/2017	96110	96110	6730	89380
1321	PARC00135	C.S. ENGINEERING & FOUNDRY WORKS			70454	5/31/2017	181600	181600	13164	168436
1322	PARC00120	COAL MINES WORKER'S DEATH BENEFIT SCHEME,SANCTORIA			70452	5/31/2017	36620	36620	0	36620
1323	PARD00138	DAS ELECTRICALS			70455	5/31/2017	14030	14030	702	13328
1324	PARD00210	DEBABRATA ACHARJEE,A/C NO:0934010105816,UBI,TIPONG			70453	5/31/2017	3542	3542	0	3542
1325	PARE00075	E C L OFFICERS BENEVOLENT FUND			70451	5/31/2017	17300	17300	0	17300
1326	PARG00022	G.S.PARTHA & CO			70455	5/31/2017	53854	53854	8078	45776
1327	PARL00004	LARSEN & TOUBRO LIMITED			70454	5/31/2017	71179.27	71179.27	1394	69785.27
1328	PARR00319	M/S RAY ENGINEERING WORKS			70455	5/31/2017	82430	82430	4932	77498
1329	PARM00244	M/S S.N.CHATTERJEE & CO			70448	5/31/2017	206249.25	206249.25	14437	191812.25
1330	PARM00301	MAKHAN CHANDRA ROY			70448	5/31/2017	179286	179286	8703	170583
1331	PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS			70454	5/31/2017	20890	20890	845	20045
1332	PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS			70455	5/31/2017	7292	7292	365	6927
1333	PARM00527	MANI PADMA BANERJEE			70449	5/31/2017	2430	2430	243	2187
1334	PARP00273	PRABIR KUMAR BANDHOPADHYAY			70449	5/31/2017	10651	10651	0	10651
1335	PARS00514	S.K.ENGINEERING WORKS			70455	5/31/2017	97118	97118	6900	90218
1336	PARS00492	SACHIN MONDAL			70450	5/31/2017	79797	79797	6024	73773
1337	PARS00511	SK. RAJU,A/C NO:31891370849,SBI,PURANDARPUR BR.			70453	5/31/2017	21120.68	21120.68	0	21120.68
1338	PARS00566	SOMNATH PRAMANIK			70448	5/31/2017	82679	82679	1654	81025
1339	PARS00708	SUVRA SEN			70449	5/31/2017	3630	3630	363	3267
1340	PARP00269	THE PIONEER ENGINEERING COMPANY			70455	5/31/2017	200800	200800	31200	169600
1341	PART00103	TIPU ENGINEERING WORKS			70455	5/31/2017	17390	17390	870	16520
1342	PARB00277	SHANKARPUR OCP E.C.C.S.LTD			70439	5/30/2017	624687	624687	0	624687
1343	PARB00276	CHORA .OCP WORKERS'.CO-OP.CREDIT SOCIETY.LTD			70439	5/30/2017	421555	421555	0	421555
1344	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			70439	5/30/2017	159500	159500	0	159500
1345	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70447	5/30/2017	1318368	1318368	0	1318368
1346	PARN00205	N.C.D.C STAFF CO-OPT. CR. SOCIETY LTD.			70439	5/30/2017	3276	3276	0	3276
1347	PARB00112	BANERJEE & CO.			70436	5/29/2017	149592.37	149592.37	22814	126778.37
1348	PARP00153	M/S PINAKI HALDAR			70436	5/29/2017	891061.26	891061.26	62374	828687.26
1349	PARM00292	MONDAL ENTERPRISE(ANANDA)			70436	5/29/2017	150952	150952	0	150952

1350	PARM00555	MONDAL ENTERPRISE(DHARM)			70436	5/29/2017			1470	
1351	PARB00015	B E M L LIMITED			70422	5/27/2017	14290.5	14290.5	0	14290.5
1352	PARE00042	EAGLE ENGINEERING CO.	77	2/27/0017	70420	5/27/2017	3827.25	3827.25	0	3827.25
1353	PARE00001	EIMCO ELECON (INDIA) LTD.	1226	2/14/0017	70421	5/27/2017	224.4	224.4	0	224.4
1354	PARE00001	EIMCO ELECON (INDIA) LTD.	1227	2/14/0017	70420	5/27/2017	11422.98	11422.98	0	11422.98
1355	PARE00001	EIMCO ELECON (INDIA) LTD.	1228	2/14/0017	70420	5/27/2017	2235.84	2235.84	0	2235.84
1356	PARE00001	EIMCO ELECON (INDIA) LTD.	1229	12/14/0017	70420	5/27/2017	18517.08	18517.08	0	18517.08
1357	PARE00001	EIMCO ELECON (INDIA) LTD.	1230	2/14/0017	70422	5/27/2017	5589.6	5589.6	0	5589.6
1358	PARE00001	EIMCO ELECON (INDIA) LTD.	1231	2/14/0017	70422	5/27/2017	2686.68	2686.68	0	2686.68
1359	PARE00001	EIMCO ELECON (INDIA) LTD.	1232	12/14/0017	70422	5/27/2017	617709	617709	0	617709
1360	PARE00001	EIMCO ELECON (INDIA) LTD.	1233	2/14/0017	70422	5/27/2017	83559.42	83559.42	0	83559.42
1361	PARE00001	EIMCO ELECON (INDIA) LTD.	1234	2/14/0017	70422	5/27/2017	63953.04	63953.04	0	63953.04
1362	PARE00001	EIMCO ELECON (INDIA) LTD.	938	12/17/0016	70420	5/27/2017	67860.6	67860.6	0	67860.6
1363	PARE00001	EIMCO ELECON (INDIA) LTD.			70421	5/27/2017			28.75	
1364	PARF00047	FIRST TECH TRACKING SYSTEM			70421	5/27/2017	14500	14500	290	14210
1365	PARL00060	LICI DO A/C 1			356094	5/27/2017	11831708.02	11831708.02	0	11831708.02
1366	PARI00070	M/S INDUSTRIAL SUPPLY SYNDICATE			70420	5/27/2017	10305	10305	0	10305
1367	PARM00557	M/S MAA ENTERPRISE	49	3/25/0017	70420	5/27/2017	188160	188160	0	188160
1368	PARM00557	M/S MAA ENTERPRISE			70420	5/27/2017			18816	
1369	PARM00306	MODERN AUTOMATIONS	522	12/5/0016	70421	5/27/2017	45150	45150	0	45150
1370	PARN00160	NEW PROJECT CONSTRUCTION.	29	3/7/0017	70420	5/27/2017	41151.3	41151.3	0	41151.3
1371	PARN00187	NEW YOUTH TRADERS	45	3/22/0017	70421	5/27/2017	53771.55	53771.55	0	53771.55
1372	PARN00187	NEW YOUTH TRADERS	48	2/6/0017	70422	5/27/2017	32340	32340	0	32340
1373	PARR00242	RELIABLE TRADING COMPANY	144	3/16/0017	70421	5/27/2017	28812	28812	0	28812
1374	PARS00677	SIMA MUKHOPADHYAY			70423	5/27/2017	10000	10000	0	10000
1375	PARS00461	SPARES INDIA	123	3/25/0017	70421	5/27/2017	168000	168000	0	168000
1376	PARS00461	SPARES INDIA			70421	5/27/2017			16800	
1377	PARU00066	UDYOGI ENGINEERING WORKS	76	12/16/0016	70422	5/27/2017	167728.72	167728.72	0	167728.72
1378	PARU00079	UNIVERSAL ENGINEERING CO.	12	11/15/0016	70422	5/27/2017	17755.5	17755.5	0	17755.5
1379	PARB00273	BAHULA COLL.E.C.C.S.LTD.			70411	5/26/2017	3559378	3559378	0	3559378
1380	PARB00278	C.L.JAMBAD COLL.E.C.C.S.LTD.			70409	5/26/2017	2935166	2935166	0	2935166
1381	PARB00280	HARIPUR COLL.E.C.C.S.LTD.			70409	5/26/2017	237700	237700	0	237700
1382	PARA00414	ABDUL MASHIN MOLLA			70415	5/26/2017	3542	3542	0	3542
1383	PARA00413	AKASH KUMAR			70415	5/26/2017	3542	3542	0	3542
1384	PARB00349	BABLU SINHA			70414	5/26/2017	123180	123180	18477	104703
1385	PARC00117	CHORA COLLIERY EMPLS.CO-OPRT.CREDIT SOCIETY LTD			70411	5/26/2017	4650772	4650772	0	4650772
1386	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			70408	5/26/2017	102326	102326	0	102326
1387	PARC00172	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD			356092	5/26/2017	70186501	70186501	0	70186501
1388	PARD00210	DEBABRATA ACHARJEE,A/C NO:0934010105816,UBI,TIPONG			70415	5/26/2017	3017.14	3017.14	0	3017.14
1389	PARD00206	DINABANDHU BAGH			70415	5/26/2017	14576.61	14576.61	0	14576.61
1390	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70418	5/26/2017	1375230	1375230	0	1375230
1391	PARK00143	KENDA AREA OFFICE EMPLOYEES CO-OPRT.CREDIT SOCIETY LTD.			70410	5/26/2017	426633	426633	0	426633
1392	PARL00059	LOWER KENDA COLLIERY EMPL.CO-OP.CREDIT SOCIETY LTD.			70409	5/26/2017	4176876	4176876	0	4176876
1393	PARM00052	M.M.ANSARI			70412	5/26/2017	146421.4	146421.4	14404	132017.4
1394	PARJ00144	M/S JAGADHATRI TRADERS			70414	5/26/2017	40947	40947	6173	34774

1395	PARR00263	M/S RAKSHIT ENGINEERING EQUIPMENTS			70414	5/26/2017	158976	158976	24308	134668
1396	PARM00063	MAHALAXMI ENTERPRISE			70407	5/26/2017	122569.13	122569.13	10173	112396.13
1397	PARM00063	MAHALAXMI ENTERPRISE			70412	5/26/2017	52193.9	52193.9	5011	47182.9
1398	PARM00556	MUKESH BEHERA,A/C NO:20332721685,SBI,ANGUL			70415	5/26/2017	3279.5	3279.5	0	3279.5
1399	PARN00163	N.K.C.EMPL.M.P.CO-OPRT.CR.SOCT.LTD.			70409	5/26/2017	3009930	3009930	0	3009930
1400	PARN00163	N.K.C.EMPL.M.P.CO-OPRT.CR.SOCT.LTD.			70410	5/26/2017	420964	420964	0	420964
1401	PARN00202	NARESH KHADIA			70415	5/26/2017	14576.61	14576.61	0	14576.61
1402	PARN00152	NAROUNI ENTERPRISE			70407	5/26/2017	150962	150962	10567	140395
1403	PARP00275	PRASHANTA KABIRAJ			70407	5/26/2017	94296	94296	11819	82477
1404	PARR00312	RAJAT PADHI			70415	5/26/2017	3542	3542	0	3542
1405	PARS00514	S.K.ENGINEERING WORKS			70414	5/26/2017	161431	161431	22035	139396
1406	PARS00739	SANTOSH KUMAR CHETRI			70415	5/26/2017	3542	3542	0	3542
1407	PARS00690	SHAKTI AUTO SPARES			70412	5/26/2017	89388	89388	13556	75832
1408	PARS00691	SHAKTI ENGINEERING WORKS			70412	5/26/2017	165920	165920	25020	140900
1409	PARS00691	SHAKTI ENGINEERING WORKS			70413	5/26/2017	366089	366089	55114	310975
1410	PARS00753	SUDAMA KUMAR			70415	5/26/2017	3410.68	3410.68	0	3410.68
1411	PARS00750	SUJIT MUKHERJEE			70415	5/26/2017	7084	7084	0	7084
1412	PART00090	TIMKO TRADERS			70414	5/26/2017	86660	86660	4333	82327
1413	PART00103	TIPU ENGINEERING WORKS			70414	5/26/2017	136294	136294	7847	128447
1414	PARU00068	UKHRA COLL.WORKER'S CENTRAL.CO-OPRT.STORES LTD.			70409	5/26/2017	116600	116600	0	116600
1415	PARV00066	VIKASH KUMAR SAW			70415	5/26/2017	5176	5176	0	5176
1416	PARF00048	FINANCE OFFICER, BUB			70406	5/25/2017	645	645	0	645
1417	PARA00260	ARATI FURNITURE & ELECTRONICS	1016	3/20/0017	70402	5/24/2017	25600	25600	0	25600
1418	PARC00009	CHOPRA ROAD TRANSPORT			70399	5/24/2017	1958816.31	1958816.31	204288.14	1754528.17
1419	PARM00527	MANI PADMA BANERJEE			70403	5/24/2017	1360	1360	136	1224
1420	PARM00259	MOVING SPARES			70401	5/24/2017	432456.02	432456.02	0	432456.02
1421	PARM00043	MUKHERJEE CONCERN			70399	5/24/2017	738137	738137	51670	686467
1422	PARP00214	PARTHA BASU			70403	5/24/2017	105900	105900	10590	95310
1423	PARS00175	SHREE RAMA TRADING.			70402	5/24/2017	239820.65	239820.65	0	239820.65
1424	PARS00461	SPARES INDIA			70401	5/24/2017	626062.5	626062.5	0	626062.5
1425	PARS00174	SREE DURGA TRANSPORT AGENCY			70399	5/24/2017	619523.92	619523.92	43366	576157.92
1426	PARV00037	VISHAL TRADING CORPORATION			70402	5/24/2017	43810.2	43810.2	0	43810.2
1427	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70397	5/23/2017	1375230	1375230	0	1375230
1428	PARK00181	K.L. BANERJEE & CO.			70398	5/23/2017	368373	368373	30714	337659
1429	PARK00193	KAJAL CHOWDHURY			548446	5/22/2017	3386	3386	0	3386
1430	PARS00295	M/S SASHI COMMERCIAL CO.	81	2/23/0017	70387	5/22/2017	440219.85	440219.85	0	440219.85
1431	PARS00295	M/S SASHI COMMERCIAL CO.	82	2/23/0017	70389	5/22/2017	452739	452739	0	452739
1432	PARS00295	M/S SASHI COMMERCIAL CO.			70387	5/22/2017			44022	
1433	PARS00295	M/S SASHI COMMERCIAL CO.			70389	5/22/2017			45274	
1434	PARA00045	ABC ELECTRICALS PVT. LTD	142		70389	5/22/2017	253497.53	253497.53	0	253497.53
1435	PARA00045	ABC ELECTRICALS PVT. LTD	194	3/28/0017	70388	5/22/2017	38104.76	38104.76	0	38104.76
1436	PARA00045	ABC ELECTRICALS PVT. LTD	197	3/29/0017	70388	5/22/2017	381047.63	381047.63	0	381047.63
1437	PARA00045	ABC ELECTRICALS PVT. LTD	90	9/27/0016	70388	5/22/2017	190011.19	190011.19	0	190011.19
1438	PARA00045	ABC ELECTRICALS PVT. LTD			70388	5/22/2017			38105.05	
1439	PARA00045	ABC ELECTRICALS PVT. LTD			70389	5/22/2017			0.1	

1440	PARA00206	ACHARYA SAFETY SPARES CORPN.	40	3/15/0017	70390	5/22/2017	19356.75	19356.75	0	19356.75
1441	PARA00050	AMAR ENGINEERING WORKS	191	11/23/0016	70389	5/22/2017	153562.5	153562.5	0	153562.5
1442	PARA00050	AMAR ENGINEERING WORKS	257	2/15/0017	70390	5/22/2017	191953.12	191953.12	0	191953.12
1443	PARA00050	AMAR ENGINEERING WORKS			70389	5/22/2017			76781	
1444	PARA00050	AMAR ENGINEERING WORKS			70390	5/22/2017			6500	
1445	PARA00406	AMIT KUMAR DAS			70395	5/22/2017	10217	10217	0	10217
1446	PARA00402	ANUP KR. BURNWAL,A/C NO:03350110012949,UCO BAHULA BR.			70395	5/22/2017	4223	4223	0	4223
1447	PARA00260	ARATI FURNITURE & ELECTRONICS	1022	3/20/0017	70390	5/22/2017	139400	139400	0	139400
1448	PARB00015	B E M L LIMITED	3733	1/9/0017	70388	5/22/2017	129001.86	129001.86	0	129001.86
1449	PARB00015	B E M L LIMITED			70388	5/22/2017	160.74	160.74	1093	-932.26
1450	PARB00354	BARU GORAI			548447	5/22/2017	2432	2432	0	2432
1451	PARC00037	COAL MINES SERVICE STATION			70394	5/22/2017	719884.13	719884.13	0	719884.13
1452	PARD00138	DAS ELECTRICALS			70394	5/22/2017	11671	11671	583	11088
1453	PARD00143	DAS ENGINEERING WORKS			548446	5/22/2017	3509	3509	0	3509
1454	PARD00132	DIPAK ENTERPRISES	721	1/3/0017	70387	5/22/2017	7845.6	7845.6	0	7845.6
1455	PARD00178	DURGAPUR YOUTH TECHNOLOGY	01	4/10/0017	70391	5/22/2017	24750	24750	0	24750
1456	PARD00178	DURGAPUR YOUTH TECHNOLOGY	124	3/21/0017	70389	5/22/2017	32802	32802	0	32802
1457	PARD00178	DURGAPUR YOUTH TECHNOLOGY	125	3/21/0017	70389	5/22/2017	33000	33000	0	33000
1458	PARD00178	DURGAPUR YOUTH TECHNOLOGY			70389	5/22/2017			172	
1459	PARD00178	DURGAPUR YOUTH TECHNOLOGY			70391	5/22/2017			124	
1460	PARE00001	EIMCO ELECON (INDIA) LTD.	1323	3/6/0017	70391	5/22/2017	30620.4	30620.4	0	30620.4
1461	PARE00001	EIMCO ELECON (INDIA) LTD.	1324	3/6/0017	70391	5/22/2017	45930.6	45930.6	0	45930.6
1462	PARE00001	EIMCO ELECON (INDIA) LTD.	1325	3/6/0017	70391	5/22/2017	146191.5	146191.5	0	146191.5
1463	PARG00159	GOURANGA GHOSH			70394	5/22/2017	19800.63	19800.63	396	19404.63
1464	PARJ00155	JAIN INDUSTRIAL LIGHTING CORPORATION	241	12/6/0016	70390	5/22/2017	211038	211038	0	211038
1465	PARJ00155	JAIN INDUSTRIAL LIGHTING CORPORATION			70390	5/22/2017	24390.5	24390.5	23930	460.5
1466	PARJ00146	JETPUR BEARING PVT. LTD.	01	4/1/0017	70388	5/22/2017	20107	20107	0	20107
1467	PARJ00146	JETPUR BEARING PVT. LTD.	101	3/25/0017	70388	5/22/2017	7992	7992	0	7992
1468	PARJ00146	JETPUR BEARING PVT. LTD.	97	3/13/0017	70388	5/22/2017	12852.5	12852.5	0	12852.5
1469	PARJ00146	JETPUR BEARING PVT. LTD.	98	3/13/0017	70388	5/22/2017	8918	8918	0	8918
1470	PARJ00146	JETPUR BEARING PVT. LTD.			70388	5/22/2017	642.62	642.62	0	642.62
1471	PARK00128	KAMPS CORPORATION	02	4/4/0017	70391	5/22/2017	47092.5	47092.5	0	47092.5
1472	PARK00114	KIRITI KUNDU			70394	5/22/2017	15312.14	15312.14	306	15006.14
1473	PARK00191	KRUPASINDHU BEHERA			70395	5/22/2017	10626	10626	0	10626
1474	PARM00052	M.M.ANSARI			70392	5/22/2017	223819.48	223819.48	24749	199070.48
1475	PARM00003	M.P.ENGINEERING WORKS	43	8/31/0016	70388	5/22/2017	26250	26250	0	26250
1476	PARM00003	M.P.ENGINEERING WORKS	83	12/22/0016	70387	5/22/2017	40765.01	40765.01	0	40765.01
1477	PARM00003	M.P.ENGINEERING WORKS	88	1/16/0017	70387	5/22/2017	29848.23	29848.23	0	29848.23
1478	PARM00003	M.P.ENGINEERING WORKS			70388	5/22/2017			3750	
1479	PARK00192	M/S KAR ENTERPRISE			548446	5/22/2017	1956	1956	0	1956
1480	PARS00006	M/S SHAKTI CAST (P) LTD	31	1/30/0017	70390	5/22/2017	195840	195840	0	195840
1481	PARS00006	M/S SHAKTI CAST (P) LTD			70390	5/22/2017			5760	
1482	PARM00550	MAA DURGA ENTERPRISE			548446	5/22/2017	11126	11126	0	11126
1483	PARM00169	MAHUA ENTERPRISES	755	11/15/0016	70389	5/22/2017	53719.48	53719.48	0	53719.48
1484	PARM00169	MAHUA ENTERPRISES	773	2/9/0017	70387	5/22/2017	9675.67	9675.67	0	9675.67

1485	PARM00169	MAHUA ENTERPRISES	779	2/16/0017	70387	5/22/2017	84373.79	84373.79	0	84373.79
1486	PARM00169	MAHUA ENTERPRISES			70387	5/22/2017			92.02	
1487	PARM00306	MODERN AUTOMATIONS	831	3/18/0017	70389	5/22/2017	16206.75	16206.75	0	16206.75
1488	PARM00306	MODERN AUTOMATIONS			70389	5/22/2017			845.75	
1489	PARP00149	PARTHA BHATTACHARYA			70392	5/22/2017	190168.84	190168.84	9508	180660.84
1490	PARP00091	PRABIR CHANDRA DEB			70394	5/22/2017	13587.5	13587.5	272	13315.5
1491	PARR00027	R.S.ENTERPRISE	112		70389	5/22/2017	195798.75	195798.75	0	195798.75
1492	PARR00027	R.S.ENTERPRISE			70389	5/22/2017			20512	
1493	PARR00284	RADHAKANTA ENTERPRISE	8	10/22/0016	70387	5/22/2017	10321.5	10321.5	0	10321.5
1494	PARR00226	RELIANCE ENGINEERING CONCERN	41	9/20/0016	70391	5/22/2017	31261.65	31261.65	0	31261.65
1495	PARR00226	RELIANCE ENGINEERING CONCERN	44	11/3/0016	70393	5/22/2017	60786.25	60786.25	0	60786.25
1496	PARR00226	RELIANCE ENGINEERING CONCERN	51	12/14/0016	70393	5/22/2017	31141.27	31141.27	0	31141.27
1497	PARR00226	RELIANCE ENGINEERING CONCERN			70393	5/22/2017			0.01	
1498	PARR00314	ROMA ENTERPRISE			0	5/22/2017	0	0	0	0
1499	PARS00755	SHAKTI BOURI			548446	5/22/2017	3784	3784	0	3784
1500	PARS00644	SHREE BALAJI UDYOG	45	11/13/0016	70390	5/22/2017	110030.15	110030.15	0	110030.15
1501	PARS00644	SHREE BALAJI UDYOG	62	1/17/0017	70390	5/22/2017	33900.25	33900.25	0	33900.25
1502	PARS00644	SHREE BALAJI UDYOG			70390	5/22/2017			1245	
1503	PARS00754	SHUBHABRATA DAS			70395	5/22/2017	4632	4632	0	4632
1504	PARS00735	SOUMITRA KUMAR DEY			70395	5/22/2017	25339	25339	0	25339
1505	PARS00743	SOVAN PRAMANIK			548447	5/22/2017	2643	2643	0	2643
1506	PARS00599	STEEL TOOL TRADERS	193	1/30/0017	70391	5/22/2017	26356.05	26356.05	0	26356.05
1507	PARS00599	STEEL TOOL TRADERS			70391	5/22/2017			126	
1508	PARS00372	SUBRATA PAL			70394	5/22/2017	120825	120825	2418	118407
1509	PARS00671	SWAPAN KR.GHOSH			70394	5/22/2017	21795.19	21795.19	436	21359.19
1510	PART00017	TARA TRADING CO.	20	3/18/0017	70387	5/22/2017	181125	181125	0	181125
1511	PART00017	TARA TRADING CO.	23	3/31/0017	70390	5/22/2017	37800	37800	0	37800
1512	PART00017	TARA TRADING CO.			70387	5/22/2017			18113	
1513	PART00017	TARA TRADING CO.			70393	5/22/2017	25620	25620	0	25620
1514	PARU00066	UDYOGI ENGINEERING WORKS	42	9/10/0016	70389	5/22/2017	65173.5	65173.5	0	65173.5
1515	PARU00039	UNITED BUILDERS & SUPPLIERS	201	3/9/0017	70393	5/22/2017	11497.97	11497.97	0	11497.97
1516	PARU00039	UNITED BUILDERS & SUPPLIERS	21	3/7/0017	70393	5/22/2017	111841.86	111841.86	0	111841.86
1517	PARU00039	UNITED BUILDERS & SUPPLIERS	27	3/22/0017	70393	5/22/2017	51908.54	51908.54	0	51908.54
1518	PARU00039	UNITED BUILDERS & SUPPLIERS			70393	5/22/2017			2537.02	
1519	PARU00013	UNITED ENGINEERING CO	46	2/11/0017	70387	5/22/2017	73395	73395	0	73395
1520	PARU00013	UNITED ENGINEERING CO			70387	5/22/2017			3699	
1521	PARU00079	UNIVERSAL ENGINEERING CO.	11	11/12/0016	70387	5/22/2017	23231.25	23231.25	0	23231.25
1522	PARU00079	UNIVERSAL ENGINEERING CO.	17	3/30/0017	70390	5/22/2017	18453.96	18453.96	0	18453.96
1523	PARW00002	WALIRAM TANEJA MINES (P) LTD	57	12/19/0016	70389	5/22/2017	65586.24	65586.24	0	65586.24
1524	PARW00002	WALIRAM TANEJA MINES (P) LTD	80	3/15/0017	70389	5/22/2017	1464.75	1464.75	0	1464.75
1525	PARW00002	WALIRAM TANEJA MINES (P) LTD			70389	5/22/2017			44630.24	
1526	PARC00090	CALCUTTA MINING SEALANTS PVT LTD			70385	5/20/2017	330522	330522	0	330522
1527	PARP00172	P.V.R INSHIELD BITUMINUS (P) LTD			70385	5/20/2017	173548	173548	0	173548
1528	PARW00002	WALIRAM TANEJA MINES (P) LTD			70385	5/20/2017	239557	239557	0	239557
1529	PARB00313	BALARAM MONDAL			70382	5/19/2017	184186	184186	8941	175245

1530	PARI00062	INDIA POWER CORPORATION LIMITED			70381	5/19/2017	38542058	38542058	666304	37875754
1531	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70384	5/19/2017	1375230	1375230	0	1375230
1532	PARA00222	ATUL GARAI			70379	5/18/2017	36608.5	36608.5	2562	34046.5
1533	PARB00336	BAIDYA NATH PRASAD			70379	5/18/2017	180212.47	180212.47	15857	164355.47
1534	PARB00336	BAIDYA NATH PRASAD			70380	5/18/2017	204540.98	204540.98	21214	183326.98
1535	PARB00076	BAISHNAB DAS MISRA			70378	5/18/2017	138086.21	138086.21	11106	126980.21
1536	PARB00153	BURAN MITRA			70378	5/18/2017	12800	12800	256	12544
1537	PARC00155	COMMISSIONER,WORKMEN'S COMPENSATION,DURGAPUR.			70374	5/18/2017	768560	768560	0	768560
1538	PARD00141	DAYAMOY BHANDARY			70378	5/18/2017	114930.51	114930.51	4885	110045.51
1539	PARH00157	HARADHAN GHOSH			70379	5/18/2017	3360	3360	235	3125
1540	PARI00070	M/S INDUSTRIAL SUPPLY SYNDICATE	2581	9/3/0016	70375	5/18/2017	103050	103050	0	103050
1541	PARI00070	M/S INDUSTRIAL SUPPLY SYNDICATE			70375	5/18/2017			10305	
1542	PARJ00144	M/S JAGADHATRI TRADERS			70371	5/18/2017	61925	61925	3006	58919
1543	PARJ00144	M/S JAGADHATRI TRADERS			70379	5/18/2017	9918	9918	198	9720
1544	PARM00301	MAKHAN CHANDRA ROY			70371	5/18/2017	178790	178790	14325	164465
1545	PARM00187	MANIK SINHA			70378	5/18/2017	387668.05	387668.05	19055	368613.05
1546	PARM00208	MANISH GOSWAMI			70377	5/18/2017	302505.54	302505.54	16589	285916.54
1547	PARP00276	PARBEJ AHMAD			70371	5/18/2017	144776	144776	6170	138606
1548	PARP00149	PARTHA BHATTACHARYA			70377	5/18/2017	26164.4	26164.4	1308	24856.4
1549	PARP00290	PAYEL ENTERPRISE			70376	5/18/2017	5138915.89	5138915.89	244099	4894816.89
1550	PARP00275	PRASHANTA KABIRAJ			70377	5/18/2017	51455.06	51455.06	6619	44836.06
1551	PARR00230	RITA TRANSPORT			70373	5/18/2017	678724.01	678724.01	47504	631220.01
1552	PARS00425	SAJAL BANERJEE			70378	5/18/2017	22208.62	22208.62	1110	21098.62
1553	PARS00120	SAKSHI MONDAL			70379	5/18/2017	26076	26076	1118	24958
1554	PARS00400	SK. HASIBUL			70378	5/18/2017	27480	27480	1170	26310
1555	PARS00400	SK. HASIBUL			70379	5/18/2017	46133	46133	1963	44170
1556	PART00156	TUNAI RANA			70371	5/18/2017	290295	290295	14092	276203
1557	PARU00024	UTTAM KR.MUKHERJEE			70372	5/18/2017	340070.25	340070.25	16156	323914.25
1558	PARU00024	UTTAM KR.MUKHERJEE			70380	5/18/2017	83879.67	83879.67	3985	79894.67
1559	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70369	5/17/2017	1375230	1375230	0	1375230
1560	PARA00270	ADARSA BAL VIKAS VIDYALAYA JR.HIGH SCHOOL N.K COLLY.			70360	5/16/2017	35500	35500	0	35500
1561	PARA00222	ATUL GARAI			70363	5/16/2017	1220	1220	0	1220
1562	PARB00076	BAISHNAB DAS MISRA			70364	5/16/2017	3664	3664	0	3664
1563	PARB00082	BANERJEE ENTERPRISE			70363	5/16/2017	6625	6625	0	6625
1564	PARB00271	BANIMONDIR F.P.SCHOOL , KUMARKHALA			70360	5/16/2017	10500	10500	0	10500
1565	PARD00038	DHIREN CHANDRA GORAI.			70363	5/16/2017	1100	1100	0	1100
1566	PARH00089	HARIJAN VIDYAMONDIR			70360	5/16/2017	20500	20500	0	20500
1567	PARJ00152	JOGINDAR RAM			70362	5/16/2017	873	873	0	873
1568	PARM00063	MAHALAXMI ENTERPRISE			70364	5/16/2017	4204	4204	0	4204
1569	PARM00296	MOHAN PRESS			70361	5/16/2017	2509	2509	0	2509
1570	PARM00296	MOHAN PRESS			70362	5/16/2017	6867	6867	0	6867
1571	PARM00219	MONDAL CONSTRUCTION			70364	5/16/2017	46783	46783	0	46783
1572	PARM00248	MONOJ CONSTRUCTION			70363	5/16/2017	3571	3571	0	3571
1573	PARN00066	NIMAI PRASAD BURNWAL			70363	5/16/2017	6625	6625	0	6625
1574	PARP00275	PRASHANTA KABIRAJ			70364	5/16/2017	9903	9903	0	9903

1575	PARP00176	PRATIMA & SONS ENTERPRISE			70365	5/16/2017	172844	172844	25169	147675
1576	PARP00175	PRATIMA ENTERPRISE			70365	5/16/2017	162756.5	162756.5	7733	155023.5
1577	PARP00167	PREMLATA JAISWAL			70363	5/16/2017	6337	6337	0	6337
1578	PARS00363	SANDIP SARKAR			70365	5/16/2017	97239.77	97239.77	4620	92619.77
1579	PARS00532	SATSANGA SHIKSHA PRATISTHAN , HINDI JR. HIGH SCHOOL			70360	5/16/2017	15000	15000	0	15000
1580	PARU00276	UTTAM KAR			70362	5/16/2017	500	500	0	500
1581	PARN00203	DIRECTOR GENERAL,NATIONAL TEST HOUSE, KOLKATA			62009	5/15/2017	64400	64400	0	64400
1582	PARN00203	DIRECTOR GENERAL,NATIONAL TEST HOUSE, KOLKATA			62010	5/15/2017	345000	345000	0	345000
1583	PARW00026	WEST BENGAL POLLUTION CONTROL BOARD A/C NO:1096050101684,U			356074	5/15/2017	6745	6745	0	6745
1584	PARB00039	BALMER LAWRIE & CO LTD	5326	3/8/0017	70344	5/13/2017	427561.46	427561.46	0	427561.46
1585	PARB00039	BALMER LAWRIE & CO LTD	5365	3/11/0017	70344	5/13/2017	740122.85	740122.85	0	740122.85
1586	PARB00039	BALMER LAWRIE & CO LTD	5366	3/11/0017	70344	5/13/2017	149687.63	149687.63	0	149687.63
1587	PARB00039	BALMER LAWRIE & CO LTD			70344	5/13/2017	9866.52	9866.52	0.46	9866.06
1588	PARB00017	BHARAT PETROLEUM CORPORATION LTD.	4043	3/20/0017	70344	5/13/2017	149895.96	149895.96	0	149895.96
1589	PARB00017	BHARAT PETROLEUM CORPORATION LTD.	4073	3/22/0017	70344	5/13/2017	401191.79	401191.79	0	401191.79
1590	PARB00017	BHARAT PETROLEUM CORPORATION LTD.			70344	5/13/2017			38.87	
1591	PARC00010	CHANDA & CO (ENGG) PVT LTD.	1144	2/3/0017	70344	5/13/2017	380420.62	380420.62	0	380420.62
1592	PARC00010	CHANDA & CO (ENGG) PVT LTD.			70344	5/13/2017			124.59	
1593	PARC00009	CHOPRA ROAD TRANSPORT			70345	5/13/2017	3714552.7	3714552.7	260019	3454533.7
1594	PARD00178	DURGAPUR YOUTH TECHNOLOGY	122	3/9/0017	70344	5/13/2017	33000	33000	0	33000
1595	PARD00178	DURGAPUR YOUTH TECHNOLOGY	123	3/21/0017	70344	5/13/2017	32868	32868	0	32868
1596	PARD00178	DURGAPUR YOUTH TECHNOLOGY			70344	5/13/2017			329	
1597	PARP00153	M/S PINAKI HALDAR			70345	5/13/2017	1364298.27	1364298.27	95501	1268797.27
1598	PARM00244	M/S S.N.CHATTERJEE & CO			70345	5/13/2017	893540.47	893540.47	62548	830992.47
1599	PARM00265	MODERN SAND CARRIERS			70345	5/13/2017	1407625	1407625	98534	1309091
1600	PARM00043	MUKHERJEE CONCERN			70345	5/13/2017	321073.16	321073.16	22475	298598.16
1601	PARP00129	PANDAVESWAR MINING & INDUSTRIAL WORKS			70345	5/13/2017	1513043.85	1513043.85	105913	1407130.85
1602	PARR00230	RITA TRANSPORT			70345	5/13/2017	129079.77	129079.77	9036	120043.77
1603	PARS00174	SREE DURGA TRANSPORT AGENCY			70345	5/13/2017	1465235.14	1465235.14	102566	1362669.14
1604	PARS00646	SUN OIL COMPANY PVT.LTD	1106	3/18/0017	70344	5/13/2017	35311.6	35311.6	0	35311.6
1605	PARS00646	SUN OIL COMPANY PVT.LTD	1126	3/21/0017	70344	5/13/2017	38228.89	38228.89	0	38228.89
1606	PARS00646	SUN OIL COMPANY PVT.LTD			70344	5/13/2017			0.87	
1607	PARB00327	B.P PODDAR HOSPITAL & MEDICAL RESEARCH LIMITED			70341	5/12/2017	554471	554471	0	554471
1608	PARG00161	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE ,DURGAPUR			70338	5/12/2017	1340413	1340413	0	1340413
1609	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70339	5/12/2017	1375230	1375230	0	1375230
1610	PARY00028	M/S YASHODA HEALTH CARE SERVICES PVT. LTD.			70341	5/12/2017	700185	700185	0	700185
1611	PARM00312	THE MISSION HOSPITAL,DURGAPUR			70340	5/12/2017	601577	601577	0	601577
1612	PARM00312	THE MISSION HOSPITAL,DURGAPUR			70341	5/12/2017	44113	44113	0	44113
1613	PARV00060	VIVEKANANDA HOSPITAL PVT. LTD, DURGAPUR			70341	5/12/2017	815168	815168	0	815168
1614	PARB00280	HARIPUR COLL.E.C.C.S.LTD.			70332	5/11/2017	79400	79400	0	79400
1615	PARA00059	ARJUN PASWAN			70334	5/11/2017	194546	194546	9444	185102
1616	PARB00075	BHAKTA DAS MISRA			70334	5/11/2017	675866	675866	51899	623967
1617	PARD00141	DAYAMOY BHANDARY			70334	5/11/2017	59518	59518	4982	54536
1618	PARC00160	DIRECTOR C I M F R, DHANBAD			70332	5/11/2017	33925	33925	0	33925
1619	PARI00074	DIRECTOR,IMMT, BHUBANESWAR			70327	5/11/2017	301785	301785	0	301785

1620	PARE00075	E C L OFFICERS BENEVOLENT FUND			70333	5/11/2017	17650	17650	0	17650
1621	PARE00108	ELECTRO MECHANICAL ASSOCIATES			99675	5/11/2017	2344995	2344995	234500	2110495
1622	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			70326	5/11/2017	1375230	1375230	0	1375230
1623	PARA00400	M/S ANSARI CONSTRUCTION			70332	5/11/2017	15960	15960	320	15640
1624	PARK00097	M/S KARMAKAR ENGINEERING WORKS			70334	5/11/2017	109263	109263	7796	101467
1625	PARU00278	M/S ULTRA ENVIRO SYSTEM PVT. LTD			70332	5/11/2017	1632	1632	0	1632
1626	PARM00063	MAHALAXMI ENTERPRISE			70334	5/11/2017	892883	892883	68359	824524
1627	PARM00208	MANISH GOSWAMI			70334	5/11/2017	43593	43593	2227	41366
1628	PARO00033	ONLINE COMPUTER & SERVICES			70332	5/11/2017	21996	21996	0	21996
1629	PARP00275	PRASHANTA KABIRAJ			70334	5/11/2017	22436	22436	1023	21413
1630	PART00043	TAPAN KUMAR DUTTA			70334	5/11/2017	159284	159284	12080	147204
1631	PARB00247	BAHULA TRANSPORT			99666	5/10/2017	1023857.65	1023857.65	62322	961535.65
1632	PARN00203	DIRECTOR GENERAL,NATIONAL TEST HOUSE, KOLKATA			99668	5/10/2017	0	0	0	0
1633	PARG00142	GOUTAM CHOUDHARY			99667	5/10/2017	11417.3	11417.3	228	11189.3
1634	PARJ00143	JHILI BEHERA			99668	5/10/2017	36903.32	36903.32	739	36164.32
1635	PARK00194	KOHINOOR ENTERPRISE			99668	5/10/2017	54479	54479	0	54479
1636	PARA00398	M/S AMPL-NKAS(JV)			99666	5/10/2017	2447006	2447006	148949	2298057
1637	PARS00299	M/S SOMNATH BANERJEE			99666	5/10/2017	56211.19	56211.19	3935	52276.19
1638	PARM00529	MAHESH YADAV			99667	5/10/2017	16277.17	16277.17	326	15951.17
1639	PARM00193	MD ZAINUL HAQUE			99667	5/10/2017	18980.99	18980.99	443	18537.99
1640	PARM00540	MD. MANSOOR ALAM			99667	5/10/2017	17481.83	17481.83	350	17131.83
1641	PARN00183	NAUSAD KHAN			99667	5/10/2017	19019.12	19019.12	388	18631.12
1642	PARR00258	RAJU GHOSH			99667	5/10/2017	15835.42	15835.42	317	15518.42
1643	PARR00230	RITA TRANSPORT			99666	5/10/2017	4955380.93	4955380.93	361434	4593946.93
1644	PARS00661	SATYAJIT CHOUDHURY			99667	5/10/2017	11428.77	11428.77	251	11177.77
1645	PARS00668	SHYAM NARAYAN YADAV			99667	5/10/2017	17851.97	17851.97	357	17494.97
1646	PARS00668	SHYAM NARAYAN YADAV			99668	5/10/2017	16124.36	16124.36	322	15802.36
1647	PARS00749	SIDHESHWAR SINGH			99668	5/10/2017	2100	2100	0	2100
1648	PARS00301	SUSHANTA BOURI			99667	5/10/2017	22044.36	22044.36	440	21604.36
1649	PARU00259	UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD.			99670	5/10/2017	2659806.08	2659806.08	53197	2606609.08
1650	PARD00198	D.D.O & SRO-II, SDL & L.R.O,DURGAPUR			61986	5/9/2017	4508204	4508204	0	4508204
1651	PARB00273	BAHULA COLL.E.C.C.S.LTD.			99661	5/8/2017	3650828	3650828	0	3650828
1652	PARA00414	ABDUL MASHIN MOLLA			99660	5/8/2017	3542	3542	0	3542
1653	PARA00413	AKASH KUMAR			99660	5/8/2017	3542	3542	0	3542
1654	PARA00059	ARJUN PASWAN			99656	5/8/2017	5973	5973	0	5973
1655	PARA00059	ARJUN PASWAN			99658	5/8/2017	1368	1368	0	1368
1656	PARA00235	ARUN KUMAR MUKHERJEE			99656	5/8/2017	1874	1874	0	1874
1657	PARB00082	BANERJEE ENTERPRISE			99656	5/8/2017	9472	9472	0	9472
1658	PARB00082	BANERJEE ENTERPRISE			99657	5/8/2017	28661	28661	0	28661
1659	PARB00082	BANERJEE ENTERPRISE			99658	5/8/2017	9846	9846	0	9846
1660	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			99661	5/8/2017	78034	78034	0	78034
1661	PARD00141	DAYAMOY BHANDARY			99656	5/8/2017	18075	18075	0	18075
1662	PARD00132	DIPAK ENTERPRISES			99658	5/8/2017	2793	2793	0	2793
1663	PARH00149	HARADHAN ROY			99657	5/8/2017	22535	22535	0	22535
1664	PARH00149	HARADHAN ROY			99658	5/8/2017	112916	112916	0	112916

1665	PARH00166	HARU GOPE			99659	5/8/2017	4279	4279	0	4279
1666	PARH00166	HARU GOPE			99660	5/8/2017	2327	2327	0	2327
1667	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			99662	5/8/2017	1375230	1375230	0	1375230
1668	PARM00047	M.D.ENTERPRISE			99656	5/8/2017	265	265	0	265
1669	PARC00059	M/S CHATTARAJ PRINTING WORKS			99659	5/8/2017	5032	5032	0	5032
1670	PARM00063	MAHALAXMI ENTERPRISE			99656	5/8/2017	22056	22056	0	22056
1671	PARS00652	MANTU RUIDAS (NO)			99656	5/8/2017	849	849	0	849
1672	PARM00296	MOHAN PRESS			99659	5/8/2017	718	718	0	718
1673	PARN00066	NIMAI PRASAD BURNWAL			99656	5/8/2017	265	265	0	265
1674	PARN00066	NIMAI PRASAD BURNWAL			99658	5/8/2017	1787	1787	0	1787
1675	PARP00200	PANDEY ENTERPRISE			99657	5/8/2017	3464	3464	0	3464
1676	PARP00200	PANDEY ENTERPRISE			99658	5/8/2017	3680	3680	0	3680
1677	PARP00289	PARDIP KUMAR MANDAL			99660	5/8/2017	1340	1340	0	1340
1678	PARR00082	R.P.PANDEY			99658	5/8/2017	1140	1140	0	1140
1679	PARR00308	RAHUL DEY,A/C NO:33578533628, SBI KHANDRA			99660	5/8/2017	4087	4087	0	4087
1680	PARR00315	RAJA XEROX			99659	5/8/2017	2838	2838	0	2838
1681	PARR00236	RUBY PRESS			99659	5/8/2017	4106	4106	0	4106
1682	PARS00425	SAJAL BANERJEE			99657	5/8/2017	16902	16902	0	16902
1683	PARS00425	SAJAL BANERJEE			99658	5/8/2017	920	920	0	920
1684	PARS00433	SANATAN CHATTERJEE			99657	5/8/2017	849	849	0	849
1685	PARS00165	SANJIB KUMAR BANERJEE			99656	5/8/2017	2196	2196	0	2196
1686	PARS00566	SOMNATH PRAMANIK			99659	5/8/2017	6800	6800	0	6800
1687	PART00017	TARA TRADING CO.			99657	5/8/2017	3360	3360	0	3360
1688	PARU00276	UTTAM KAR			99659	5/8/2017	1000	1000	0	1000
1689	PARU00024	UTTAM KR.MUKHERJEE			99656	5/8/2017	1787	1787	0	1787
1690	PARK00193	KAJAL CHOWDHURY			99651	5/6/2017	1700	1700	0	1700
1691	PARK00193	KAJAL CHOWDHURY			99652	5/6/2017	10497	10497	0	10497
1692	PARK00193	KAJAL CHOWDHURY			99653	5/6/2017	2500	2500	0	2500
1693	PARA00269	AO (CASH),BSNL G.MT.ASANSOL.			99649	5/6/2017	9100	9100	0	9100
1694	PARA00257	APRAJITA ENTERPRISE			99654	5/6/2017	2201	2201	0	2201
1695	PARB00260	BIBHUTI BHUSAN ROY			99651	5/6/2017	16281	16281	0	16281
1696	PARC00073	CHAKRABORTY ELECTRICS			99650	5/6/2017	9624	9624	0	9624
1697	PARC00073	CHAKRABORTY ELECTRICS			99651	5/6/2017	9868.5	9868.5	0	9868.5
1698	PARC00120	COAL MINES WORKER'S DEATH BENEFIT SCHEME,SANCTORIA			99655	5/6/2017	36200	36200	0	36200
1699	PARD00143	DAS ENGINEERING WORKS			99650	5/6/2017	3666	3666	0	3666
1700	PARD00143	DAS ENGINEERING WORKS			99651	5/6/2017	4917.13	4917.13	0	4917.13
1701	PARD00143	DAS ENGINEERING WORKS			99652	5/6/2017	7678	7678	0	7678
1702	PARD00143	DAS ENGINEERING WORKS			99654	5/6/2017	10803	10803	0	10803
1703	PARN00203	DIRECTOR GENERAL,NATIONAL TEST HOUSE, KOLKATA			61973	5/6/2017	142600	142600	0	142600
1704	PARN00203	DIRECTOR GENERAL,NATIONAL TEST HOUSE, KOLKATA			61974	5/6/2017	128800	128800	0	128800
1705	PARK00192	M/S KAR ENTERPRISE			99650	5/6/2017	3990	3990	0	3990
1706	PARK00192	M/S KAR ENTERPRISE			99652	5/6/2017	721	721	0	721
1707	PARK00192	M/S KAR ENTERPRISE			99653	5/6/2017	7266	7266	0	7266
1708	PARM00550	MAA DURGA ENTERPRISE			99650	5/6/2017	10857	10857	0	10857
1709	PARM00550	MAA DURGA ENTERPRISE			99651	5/6/2017	20098	20098	0	20098

1710	PARM00550	MAA DURGA ENTERPRISE			99652	5/6/2017	10561	10561	0	10561
1711	PARM00550	MAA DURGA ENTERPRISE			99654	5/6/2017	17902	17902	0	17902
1712	PARP00285	PRADIP DUTTA			99652	5/6/2017	6042	6042	302	5740
1713	PARP00285	PRADIP DUTTA			99653	5/6/2017	13902	13902	695	13207
1714	PARR00313	RANJIT MODAK			99650	5/6/2017	5943	5943	0	5943
1715	PARR00313	RANJIT MODAK			99654	5/6/2017	21522	21522	0	21522
1716	PARR00314	ROMA ENTERPRISE			99652	5/6/2017	800	800	0	800
1717	PARR00314	ROMA ENTERPRISE			99653	5/6/2017	4210	4210	0	4210
1718	PARS00402	SIRCO ENGINEERING WORKS			99649	5/6/2017	64970	64970	9786	55184
1719	PARB00257	BABA LOKNATH ENGINEERING			99648	5/5/2017	122977	122977	16213	106764
1720	PARB00180	BHARAT MOTOR WORKS			99645	5/5/2017	478885	478885	33528	445357
1721	PARK00096	KEKA ARMATURE REPAIRING SHOP			99646	5/5/2017	327217	327217	49768	277449
1722	PARK00096	KEKA ARMATURE REPAIRING SHOP			99647	5/5/2017	3422	3422	0	3422
1723	PARK00156	KIRAN ELECTRICALS			99646	5/5/2017	222839.13	222839.13	34051	188788.13
1724	PARK00156	KIRAN ELECTRICALS			99647	5/5/2017	3134	3134	0	3134
1725	PARK00156	KIRAN ELECTRICALS			99648	5/5/2017	72169	72169	10850	61319
1726	PARP00200	PANDEY ENTERPRISE			99648	5/5/2017	78972	78972	3948	75024
1727	PARR00297	RAJIB AUTOMOBILES			99645	5/5/2017	313276	313276	21935	291341
1728	PARR00230	RITA TRANSPORT			99644	5/5/2017	1599162.08	1599162.08	168606.94	1430555.14
1729	PARS00571	SATGURU ENG. WORKS			99645	5/5/2017	266788	266788	13342	253446
1730	PARS00340	SHINING ELECTRIC WORKS			99648	5/5/2017	32285	32285	2260	30025
1731	PARS00566	SOMNATH PRAMANIK			99642	5/5/2017	96750	96750	1936	94814
1732	PARJ00103	SRI JITEN BAURI			99648	5/5/2017	3874.59	3874.59	271	3603.59
1733	PARS00423	SUSHMA ELECTRICALS			99648	5/5/2017	57982.25	57982.25	8730	49252.25
1734	PARA00378	ABBAS MIA			99637	5/4/2017	15312.14	15312.14	306	15006.14
1735	PARA00357	AGNU RAWANI			99638	5/4/2017	19611.41	19611.41	389	19222.41
1736	PARA00324	ANUP CHOUDHARY			99638	5/4/2017	11344.45	11344.45	227	11117.45
1737	PARA00403	ARPITA BOURI			99636	5/4/2017	19404.45	19404.45	388	19016.45
1738	PARA00151	ARUP KUMAR NAG			99640	5/4/2017	433951.21	433951.21	40331	393620.21
1739	PARB00307	BABLU ROY			99637	5/4/2017	15342.55	15342.55	306	15036.55
1740	PARB00013	BATA INDIA LTD			99634	5/4/2017	11986	11986	0	11986
1741	PARB00302	BHUPINDER KAUR			99636	5/4/2017	17370.54	17370.54	347	17023.54
1742	PARB00302	BHUPINDER KAUR			99637	5/4/2017	23310.24	23310.24	466	22844.24
1743	PARB00302	BHUPINDER KAUR			99638	5/4/2017	31648.05	31648.05	632	31016.05
1744	PARB00262	BINDU RAM			99640	5/4/2017	101418.04	101418.04	4816	96602.04
1745	PARB00213	BISWAJIT PAL			99637	5/4/2017	11321.51	11321.51	226	11095.51
1746	PARC00167	CHANCHAL GHOSH			99641	5/4/2017	1980	1980	139	1841
1747	PARD00131	DEBI DAS MONDAL			99636	5/4/2017	20419.08	20419.08	408	20011.08
1748	PARD00194	DHIREN ANKURIA			99637	5/4/2017	14803.2	14803.2	296	14507.2
1749	PARG00091	GOPAL SINGH			99638	5/4/2017	16097.06	16097.06	322	15775.06
1750	PARH00157	HARADHAN GHOSH			99641	5/4/2017	3500	3500	245	3255
1751	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			99635	5/4/2017	1379618	1379618	0	1379618
1752	PARJ00143	JHILI BEHERA			99636	5/4/2017	26617.78	26617.78	1328.08	25289.7
1753	PARJ00143	JHILI BEHERA			99638	5/4/2017	19389.88	19389.88	388	19001.88
1754	PARM00063	MAHALAXMI ENTERPRISE			99641	5/4/2017	85656	85656	4045	81611

1755	PARM00208	MANISH GOSWAMI			99641	5/4/2017	192407.49	192407.49	9140	183267.49
1756	PARM00250	MD RAFIK			99636	5/4/2017	15288.89	15288.89	306	14982.89
1757	PARM00193	MD ZAINUL HAQUE			99638	5/4/2017	17144.12	17144.12	343	16801.12
1758	PARM00551	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD.			99634	5/4/2017	5096	5096	102	4994
1759	PARM00248	MONOJ CONSTRUCTION			99639	5/4/2017	410058.19	410058.19	19515	390543.19
1760	PARM00248	MONOJ CONSTRUCTION			99641	5/4/2017	57468.16	57468.16	2730	54738.16
1761	PARK00161	MRS.KALAWATI SHAW			99638	5/4/2017	16341.65	16341.65	327	16014.65
1762	PARN00023	N.SINGH			99639	5/4/2017	15213.16	15213.16	297	14916.16
1763	PARN00183	NAUSAD KHAN			99636	5/4/2017	17109.52	17109.52	342	16767.52
1764	PARP00231	PABAN PRAMANIK			99638	5/4/2017	16359.01	16359.01	327	16032.01
1765	PARP00149	PARTHA BHATTACHARYA			99641	5/4/2017	12625.02	12625.02	1580	11045.02
1766	PARP00162	POLU KABIRAJ			99640	5/4/2017	55739.33	55739.33	2648	53091.33
1767	PARP00264	PRABHABOTI GOPE			99637	5/4/2017	16318.09	16318.09	326	15992.09
1768	PARP00091	PRABIR CHANDRA DEB			99636	5/4/2017	18988.74	18988.74	380	18608.74
1769	PARR00293	RAMASHISH PASWAN			99636	5/4/2017	19409.41	19409.41	388	19021.41
1770	PARR00273	RATHIN KUMAR ROY			99636	5/4/2017	14242.76	14242.76	285	13957.76
1771	PARS00611	SADHAN MAJI			99638	5/4/2017	15835	15835	317	15518
1772	PARS00363	SANDIP SARKAR			99640	5/4/2017	29596.72	29596.72	1406	28190.72
1773	PARS00641	SHILPI BANERJEE			99637	5/4/2017	8122	8122	162	7960
1774	PARS00554	SHRABANI PAL			99639	5/4/2017	35797.8	35797.8	608	35189.8
1775	PARS00610	SIKHA ROY			99638	5/4/2017	16359.01	16359.01	327	16032.01
1776	PARK00180	SMT KAJMADEVI PASWAN			99636	5/4/2017	15819.3	15819.3	316	15503.3
1777	PARS00696	SONALI MONDAL			99637	5/4/2017	40055.9	40055.9	801	39254.9
1778	PARS00712	SUBHAM ENTERPRISE			99640	5/4/2017	38363	38363	5288	33075
1779	PARS00372	SUBRATA PAL			99639	5/4/2017	42412.24	42412.24	608	41804.24
1780	PARS00719	SUNIL SINGH			99637	5/4/2017	16097	16097	322	15775
1781	PARS00455	SWAPAN KR.SEN			99638	5/4/2017	21998.74	21998.74	440	21558.74
1782	PARC00150	C. M. O.A.I.,KENDA BRANCH			99633	5/3/2017	17200	17200	0	17200
1783	PARC00037	COAL MINES SERVICE STATION			99633	5/3/2017	1327115.88	1327115.88	0	1327115.88
1784	PARN00208	NABL			99632	5/3/2017	32200	32200	0	32200
1785	PARO00030	OFFICERS CLUB, KENDA AREA A/C NO.97042200023856 SYND.BANK CH			99633	5/3/2017	152575	152575	0	152575
1786	PARB00076	BAISHNAB DAS MISRA			99628	5/2/2017	1087027.3	1087027.3	52670	1034357.3
1787	PARB00112	BANERJEE & CO.			99627	5/2/2017	165797.2	165797.2	24710	141087.2
1788	PARD00141	DAYAMOY BHANDARY			99627	5/2/2017	766406.77	766406.77	59373.45	707033.32
1789	PARH00041	HYDER ALI.			99627	5/2/2017	171170.54	171170.54	8103	163067.54
1790	PARH00041	HYDER ALI.			99628	5/2/2017	219506.5	219506.5	11698	207808.5
1791	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			99630	5/2/2017	689809	689809	0	689809
1792	PARP00284	PRASANTA KABIRAJ			99629	5/2/2017	479816.29	479816.29	61132	418684.29
1793	PARP00176	PRATIMA & SONS ENTERPRISE			99627	5/2/2017	239850.53	239850.53	11631	228219.53
1794	PARS00120	SAKSHI MONDAL			99628	5/2/2017	110896.12	110896.12	4726	106170.12
1795	PART00043	TAPAN KUMAR DUTTA			99627	5/2/2017	820802.58	820802.58	64989	755813.58
1796	PART00043	TAPAN KUMAR DUTTA			99629	5/2/2017	68565	68565	4910	63655
1797	PARA00411	ANIL KR PANDEY			99626	4/29/2017	5870	5870	0	5870
1798	PARA00417	AUNBHAV SINHA			99624	4/29/2017	8250	8250	825	7425
1799	PARB00232	BANERJEE CONCERN			99625	4/29/2017	380226	380226	27927	352299

1800	PARB00355	BUDDHADEV KHAMARI			99619	4/29/2017	3542	3542	0	3542
1801	PARC00159	CYLTECH	21	12/27/0017	99623	4/29/2017	26037	26037	0	26037
1802	PARC00159	CYLTECH			99623	4/29/2017	48986	48986	1311	47675
1803	PARD00143	DAS ENGINEERING WORKS			99622	4/29/2017	14998.2	14998.2	0	14998.2
1804	PARD00210	DEBABRATA ACHARJEE,A/C NO:0934010105816,UBI,TIPONG			99620	4/29/2017	6947.75	6947.75	0	6947.75
1805	PARD00209	DHARAMBIR PRADHAN, A/C NO:34470298428,SBI,HINGULA AREA			99619	4/29/2017	7084	7084	0	7084
1806	PARD00132	DIPAK ENTERPRISES	643	12/10/0016	99622	4/29/2017	8740	8740	0	8740
1807	PARD00132	DIPAK ENTERPRISES			99622	4/29/2017	1267.3	1267.3	0	1267.3
1808	PARD00132	DIPAK ENTERPRISES			99623	4/29/2017	26145	26145	0	26145
1809	PARE00109	ESKAY ENGINEERING			99624	4/29/2017	87576	87576	13493	74083
1810	PARF00033	FREE PRIMARY SCHOOL,CHORA COLLIERY NO.7/9 PIT			99621	4/29/2017	25000	25000	0	25000
1811	PARG00128	GOPABANDHU VIDYAPITH,ORIYA PRIMARY SCHOOL			99621	4/29/2017	10000	10000	0	10000
1812	PARG00164	GOPINATH ROHIDAS			99619	4/29/2017	3542	3542	0	3542
1813	PARG00163	GUNANIDHI SAHOO,A/C NO:33385562728,SBI,CHENNADIPADA BR.			99619	4/29/2017	7084	7084	0	7084
1814	PARH00163	HEMANTA HEMBRAM			99619	4/29/2017	10626	10626	0	10626
1815	PARK00144	KHAS KENDA COLLIERY FREE PRIMARY SCHOOL			99621	4/29/2017	31000	31000	0	31000
1816	PARK00188	KRUSHNA CHANDRA NAIK			99619	4/29/2017	5040.53	5040.53	0	5040.53
1817	PARL00060	LICI DO A/C 1			356059	4/29/2017	11830555.02	11830555.02	0	11830555.02
1818	PARP00288	M/S PUJA ENGINEERING			99625	4/29/2017	153725	153725	7687	146038
1819	PARR00319	M/S RAY ENGINEERING WORKS			99625	4/29/2017	65890	65890	3295	62595
1820	PARM00259	MOVING SPARES			99622	4/29/2017	368286.4	368286.4	0	368286.4
1821	PARM00259	MOVING SPARES			99623	4/29/2017	19950	19950	0	19950
1822	PARM00556	MUKESH BEHERA,A/C NO:20332721685,SBI,ANGUL			99620	4/29/2017	6947.75	6947.75	0	6947.75
1823	PARM00552	MUKESH KHADIA			99619	4/29/2017	10626	10626	0	10626
1824	PARN00165	NEHRU VIDYAPITH PRIMARY SCHOOL			99621	4/29/2017	30500	30500	0	30500
1825	PARP00214	PARTHA BASU			99624	4/29/2017	2500	2500	250	2250
1826	PARP00273	PRABIR KUMAR BANDHOPADHYAY			99624	4/29/2017	13784	13784	0	13784
1827	PARP00206	PRATHAMIK VIDYALAYA ,SIDULI COLLIERY			99621	4/29/2017	36500	36500	0	36500
1828	PARR00318	R.S. ELECTRICAL CONCERN			99624	4/29/2017	40410	40410	5455	34955
1829	PARR00308	RAHUL DEY,A/C NO:33578533628, SBI KHANDRA			99619	4/29/2017	7084	7084	0	7084
1830	PARS00741	SANJAY TAMANG			99619	4/29/2017	3542	3542	0	3542
1831	PARS00175	SHREE RAMA TRADING.			99623	4/29/2017	223969.25	223969.25	180	223789.25
1832	PARS00754	SHUBHABRATA DAS			99620	4/29/2017	2588.37	2588.37	0	2588.37
1833	PARS00677	SIMA MUKHOPADHYAY			99626	4/29/2017	10000	10000	0	10000
1834	PARS00461	SPARES INDIA			99622	4/29/2017	93523.5	93523.5	0	93523.5
1835	PARS00461	SPARES INDIA			99623	4/29/2017	282538.5	282538.5	0	282538.5
1836	PARS00753	SUDAMA KUMAR			99620	4/29/2017	3814.46	3814.46	0	3814.46
1837	PARS00708	SUVRA SEN			99624	4/29/2017	560	560	56	504
1838	PART00159	TANKADHAR ORAM			99619	4/29/2017	3542	3542	0	3542
1839	PARW00026	WEST BENGAL POLLUTION CONTROL BOARD A/C NO:1096050101684,U			99624	4/29/2017	0	0	0	0
1840	PARB00277	SHANKARPUR OCP E.C.C.S.LTD			99614	4/28/2017	611400	611400	0	611400
1841	PARB00302	BHUPINDER KAUR			99618	4/28/2017	10246.6	10246.6	205	10041.6
1842	PARB00276	CHORA .OCP WORKERS'.CO-OP.CREDIT SOCIETY.LTD			99614	4/28/2017	434500	434500	0	434500
1843	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			99614	4/28/2017	215023	215023	0	215023
1844	PARG00091	GOPAL SINGH			99618	4/28/2017	14539	14539	291	14248

1845	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			99612	4/28/2017	1362818	1362818	0	1362818
1846	PARJ00141	JAGANNATH GOPE			99618	4/28/2017	33184.54	33184.54	664	32520.54
1847	PARL00077	LALITA SINGH			99618	4/28/2017	21794.71	21794.71	436	21358.71
1848	PARL00059	LOWER KENDA COLLIERY EMPL.CO-OP.CREDIT SOCIETY LTD.			99614	4/28/2017	4192228	4192228	0	4192228
1849	PARN00205	N.C.D.C STAFF CO-OPT. CR. SOCIETY LTD.			99614	4/28/2017	19476	19476	0	19476
1850	PARS00696	SONALI MONDAL			99618	4/28/2017	17884.44	17884.44	358	17526.44
1851	PARC00172	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD			99611	4/27/2017	79050618	79050618	0	79050618
1852	PARB00278	C.L.JAMBAD COLL.E.C.C.S.LTD.			99608	4/26/2017	3108425	3108425	0	3108425
1853	PARB00280	HARIPUR COLL.E.C.C.S.LTD.			99608	4/26/2017	202300	202300	0	202300
1854	PARC00117	CHORA COLLIERY EMPLS.CO-OPRT.CREDIT SOCIETY LTD			99608	4/26/2017	4668525	4668525	0	4668525
1855	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			99609	4/26/2017	40784	40784	0	40784
1856	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			99606	4/26/2017	681409	681409	0	681409
1857	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			99610	4/26/2017	681409	681409	0	681409
1858	PARK00143	KENDA AREA OFFICE EMPLOYEES CO-OPRT.CREDIT SOCIETY LTD.			99609	4/26/2017	442505	442505	0	442505
1859	PARN00163	N.K.C.EMPL.M.P.CO-OPRT.CR.SOCT.LTD.			99608	4/26/2017	3006494	3006494	0	3006494
1860	PARN00163	N.K.C.EMPL.M.P.CO-OPRT.CR.SOCT.LTD.			99609	4/26/2017	450526	450526	0	450526
1861	PARU00068	UKHRA COLL.WORKER'S CENTRAL.CO-OPRT.STORES LTD.			99608	4/26/2017	120100	120100	0	120100
1862	PARA00372	AIRTEL RELATIONSHIP NO-1134396728			99605	4/24/2017	42882.06	42882.06	0	42882.06
1863	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			99605	4/24/2017	42902	42902	0	42902
1864	PARD00215	DURGA PADA GARAI			99605	4/24/2017	12000	12000	0	12000
1865	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			99604	4/24/2017	681409	681409	0	681409
1866	PARC00090	CALCUTTA MINING SEALANTS PVT LTD	11	3/20/0017	99602	4/21/2017	3868134.36	3868134.36	0	3868134.36
1867	PARC00090	CALCUTTA MINING SEALANTS PVT LTD			99602	4/21/2017	0.64	0.64	293520	-293519.36
1868	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			99603	4/21/2017	681409	681409	0	681409
1869	PARP00172	P.V.R INSHIELD BITUMINUS (P) LTD	13	3/20/0017	99601	4/21/2017	3944340.21	3944340.21	0	3944340.21
1870	PARP00172	P.V.R INSHIELD BITUMINUS (P) LTD			99601	4/21/2017	0.79	0.79	299303	-299302.21
1871	PARU00274	UJJAL TRANSPORT AGENCY			99600	4/21/2017	2382336	2382336	54447	2327889
1872	PARA00284	APEX EARTHMOVERS			99596	4/20/2017	77140.5	77140.5	11584	65556.5
1873	PARB00257	BABA LOKNATH ENGINEERING			99594	4/20/2017	79680	79680	4955	74725
1874	PARB00262	BINDU RAM			99598	4/20/2017	366669.02	366669.02	17419	349250.02
1875	PARB00262	BINDU RAM			99599	4/20/2017	211105.15	211105.15	23372	187733.15
1876	PARC00036	CHATTERJEE ENTERPRISES			99594	4/20/2017	76113	76113	11485	64628
1877	PARG00102	G.T. ENTERPRISE			99596	4/20/2017	153340	153340	14011	139329
1878	PARK00166	KAZI ENGINEERING			99596	4/20/2017	47389	47389	2369	45020
1879	PARJ00144	M/S JAGADHATRI TRADERS			99597	4/20/2017	172695.94	172695.94	20218	152477.94
1880	PARK00097	M/S KARMAKAR ENGINEERING WORKS			99594	4/20/2017	69912	69912	3495	66417
1881	PARP00158	M/S PRASANTA KARMAKAR			99595	4/20/2017	67870	67870	3394	64476
1882	PARM00063	MAHALAXMI ENTERPRISE			99599	4/20/2017	171404.17	171404.17	18492	152912.17
1883	PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS			99594	4/20/2017	14990	14990	750	14240
1884	PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS			99595	4/20/2017	134755	134755	6738	128017
1885	PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS			99597	4/20/2017	23648	23648	1183	22465
1886	PARM00208	MANISH GOSWAMI			99598	4/20/2017	131152.09	131152.09	6230	124922.09
1887	PARM00223	MEGHNAD ACHARYYA			99599	4/20/2017	572432.69	572432.69	28622	543810.69
1888	PARM00214	META ELECTRIC			99594	4/20/2017	404619	404619	61667	342952
1889	PARM00214	META ELECTRIC			99595	4/20/2017	611216	611216	89116	522100

1890	PARM00214	META ELECTRIC			99596	4/20/2017	495083	495083	75791	419292
1891	PARM00214	META ELECTRIC			99597	4/20/2017	63875	63875	9879	53996
1892	PARM00160	MUKTI PADA PAL			99598	4/20/2017	495203.62	495203.62	23520	471683.62
1893	PARM00160	MUKTI PADA PAL			99599	4/20/2017	3738244.55	3738244.55	346761	3391483.55
1894	PARP00162	POLU KABIRAJ			99597	4/20/2017	268895.67	268895.67	22697	246198.67
1895	PARR00297	RAJIB AUTOMOBILES			99594	4/20/2017	13100	13100	2227	10873
1896	PARR00297	RAJIB AUTOMOBILES			99597	4/20/2017	34000	34000	5780	28220
1897	PARS00492	SACHIN MONDAL			99599	4/20/2017	8127	8127	599	7528
1898	PARS00165	SANJIB KUMAR BANERJEE			99598	4/20/2017	762668.45	762668.45	36232	726436.45
1899	PART00043	TAPAN KUMAR DUTTA			99598	4/20/2017	335854.29	335854.29	15955	319899.29
1900	PARN00203	DIRECTOR GENERAL,NATIONAL TEST HOUSE, KOLKATA			61917	4/19/2017	101200	101200	0	101200
1901	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			99593	4/19/2017	685099	685099	0	685099
1902	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			99588	4/17/2017	692372	692372	0	692372
1903	PARU00274	UJJAL TRANSPORT AGENCY			99587	4/17/2017	5700556.19	5700556.19	573965	5126591.19
1904	PARD00198	D.D.O & SRO-II, SDL & L.R.O,DURGAPUR			61903	4/13/2017	3163180	3163180	0	3163180
1905	PARI00062	INDIA POWER CORPORATION LIMITED			99562	4/13/2017	36952753	36952753	319824	36632929
1906	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			99561	4/13/2017	1333476	1333476	0	1333476
1907	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			99573	4/13/2017	666738	666738	0	666738
1908	PARP00153	M/S PINAKI HALDAR			99572	4/13/2017	1979560.31	1979560.31	138569.23	1840991.08
1909	PARN00023	N.SINGH			99572	4/13/2017	425809.94	425809.94	28540	397269.94
1910	PARS00174	SREE DURGA TRANSPORT AGENCY			99572	4/13/2017	1962555.95	1962555.95	137379	1825176.95
1911	PARB00333	BL & LRO,JAMURIA			61897	4/12/2017	1455003	1455003	0	1455003
1912	PARB00333	BL & LRO,JAMURIA			61896	4/11/2017	1455003	1455003	0	1455003
1913	PARN00203	DIRECTOR GENERAL,NATIONAL TEST HOUSE, KOLKATA			61873	4/11/2017	184000	184000	0	184000
1914	PARN00203	DIRECTOR GENERAL,NATIONAL TEST HOUSE, KOLKATA			61874	4/11/2017	87400	87400	0	87400
1915	PARN00203	DIRECTOR GENERAL,NATIONAL TEST HOUSE, KOLKATA			61875	4/11/2017	32200	32200	0	32200
1916	PARN00203	DIRECTOR GENERAL,NATIONAL TEST HOUSE, KOLKATA			61876	4/11/2017	46000	46000	0	46000
1917	PARM00244	M/S S.N.CHATTERJEE & CO			99555	4/11/2017	1295350.15	1295350.15	90675	1204675.15
1918	PARM00265	MODERN SAND CARRIERS			99555	4/11/2017	1367420.68	1367420.68	95719	1271701.68
1919	PARM00043	MUKHERJEE CONCERN			99555	4/11/2017	1562050.76	1562050.76	109344	1452706.76
1920	PARP00129	PANDAVESWAR MINING & INDUSTRIAL WORKS			99555	4/11/2017	1105759.56	1105759.56	77403	1028356.56
1921	PARR00230	RITA TRANSPORT			99555	4/11/2017	925305.97	925305.97	64771	860534.97
1922	PARU00266	UNITED INDIA INSURANCE CO. LTD.,A/C NO:15090210000281,UCO CHC			61872	4/11/2017	12538	12538	0	12538
1923	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			99554	4/10/2017	1333476	1333476	0	1333476
1924	PARR00080	RABILAL MANDAL			356023	4/10/2017	26897	26897	0	26897
1925	PARB00247	BAHULA TRANSPORT			99548	4/7/2017	1131915.96	1131915.96	68899	1063016.96
1926	PARE00107	ESSAL-RRE ENTERPRISE (JV)			99551	4/7/2017	7816758	7816758	475803	7340955
1927	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			99550	4/7/2017	1333476	1333476	0	1333476
1928	PARA00398	M/S AMPL-NKAS(JV)			99548	4/7/2017	2780127	2780127	169225	2610902
1929	PARR00230	RITA TRANSPORT			99547	4/7/2017	5643336.27	5643336.27	394662	5248674.27
1930	PARR00230	RITA TRANSPORT			99548	4/7/2017	966938.06	966938.06	118575.94	848362.12
1931	PARA00269	AO (CASH),BSNL G.MT.ASANSOL.			99544	4/5/2017	1710	1710	0	1710
1932	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			99543	4/4/2017	1333476	1333476	0	1333476