

	PARTYCD	DESCRIPTION	BILLNO	BILLDT	CHQNO	CHQDT	BILL_AMOUNT	GROSS_AMOUNT	DEDN_AMOUNT	NET_AMOUNT
1	PARA00439	AJIT KUMAR YADAV			993181	31-12-2018	5040	5040	0	5040
2	PARA00430	AKASH KUMAR			993182	31-12-2018	3542	3542	0	3542
3	PARA00436	AMIT KUMAR MALI			993181	31-12-2018	4984	4984	0	4984
4	PARA00421	ARUN KUMAR DHIBAR			993182	31-12-2018	1250	1250	0	1250
5	PARA00434	ASHISH KHALKO			993183	31-12-2018	7084	7084	0	7084
6	PARB00326	BANI PRESS			362972	31-12-2018	10784	10784	0	10784
7	PARB00360	BIPEN RUIDAS			993182	31-12-2018	1250	1250	0	1250
8	PARC00150	C. M. O.A.I.,KENDA BRANCH			993181	31-12-2018	5650	5650	0	5650
9	PARC00184	CHANDAN KUMAR RABIDAS			993181	31-12-2018	9944.81	9944.81	0	9944.81
10	PARC00178	CHOUDHURY MD. MOHOSIN ALI			993183	31-12-2018	3542	3542	0	3542
11	PARC00037	COAL MINES SERVICE STATION			362972	31-12-2018	387985.14	387985.14	0	387985.14
12	PARD00226	DEBASHIS PRADHAN			993181	31-12-2018	3542	3542	0	3542
13	PARD00224	DEEPAK KUMAR NAYAK			993183	31-12-2018	3542	3542	0	3542
14	PARD00223	DIPENDU PAL			993181	31-12-2018	3542	3542	0	3542
15	PARG00174	GURUDEB ROUTIA			993181	31-12-2018	3542	3542	0	3542
16	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			993178	31-12-2018	1695069	1695069	0	1695069
17	PARJ00164	JOY KISHAN PRASAD			993182	31-12-2018	3542	3542	0	3542
18	PARK00196	KOYLA KHADAN SHRMIK CONGRESS			362972	31-12-2018	62000	62000	0	62000
19	PARC00059	M/S CHATTARAJ PRINTING WORKS			362972	31-12-2018	11309	11309	0	11309
20	PARM00557	M/S MAA ENTERPRISE			972394	31-12-2018	133943	133943	0	133943
21	PARM00551	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD.			362972	31-12-2018	5337	5337	107	5230
22	PARM00296	MOHAN PRESS			362972	31-12-2018	19793.4	19793.4	0	19793.4
23	PARM00199	MUKHERJEE ENTERPRISE			362972	31-12-2018	14160	14160	0	14160
24	PARN00212	NITYANANDA KISKU			993181	31-12-2018	7084	7084	0	7084
25	PARO00030	OFFICERS CLUB, KENDA AREA A/C NO.97042200023856 SYND.BANK			993181	31-12-2018	50050	50050	0	50050
26	PARP00306	P. RAM KIRAN			993183	31-12-2018	3542	3542	0	3542
27	PARP00315	PAWAN KUMAR SINGH			993181	31-12-2018	3542	3542	0	3542
28	PARP00298	PRADIP RUIDAS			993182	31-12-2018	1250	1250	0	1250
29	PARR00330	RANJEET KUMAR MONDAL			993182	31-12-2018	10626	10626	0	10626
30	PARR00236	RUBY PRESS			362972	31-12-2018	21694.94	21694.94	0	21694.94
31	PARS00809	SANAK KUMAR GARANAYAK			993181	31-12-2018	3542	3542	0	3542
32	PARS00781	SHANKAR DAS			993182	31-12-2018	1250	1250	0	1250
33	PARS00566	SOMNATH PRAMANIK			993181	31-12-2018	79567	79567	1593	77974
34	PARS00782	SOURAV MONDAL			993183	31-12-2018	1250	1250	0	1250
35	PARS00803	SUBHAM KUMAR SEN			993181	31-12-2018	4984	4984	0	4984
36	PARS00807	SUBHAM MOHARANA			993183	31-12-2018	17437.46	17437.46	0	17437.46
37	PARS00792	SUSHIL KUMAR			993181	31-12-2018	3542	3542	0	3542
38	PARU00279	UDAY SHANKAR GHOSH			993181	31-12-2018	3542	3542	0	3542
39	PARV00068	VISHWA KARMA PRASAD			993182	31-12-2018	3542	3542	0	3542
40	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			993173	29-12-2018	1695069	1695069	0	1695069
41	PARI00001	INDIAN OIL CORPORATION LTD.	6521	10-11-2018	993174	29-12-2018	768861	768861	0	768861
42	PARI00001	INDIAN OIL CORPORATION LTD.	6525	10-11-2018	993174	29-12-2018	437286	437286	0	437286

43	PARL00060	LICI DO A/C 1			993175	29-12-2018	12610456.12	12610456.12	0	12610456.12
44	PARB00273	BAHULA COLLE.C.C.S.LTD.			993169	28-12-2018	3935574	3935574	0	3935574
45	PARB00278	C.L.JAMBAD COLLE.C.C.S.LTD.			993169	28-12-2018	2538329	2538329	0	2538329
46	PARB00277	SHANKARPUR OCP E.C.C.S.LTD			993169	28-12-2018	700270	700270	0	700270
47	PARA00270	ADARSA BAL VIKAS VIDYALAYA JR.HIGH SCHOOL N.K COLLY.			993171	28-12-2018	35500	35500	0	35500
48	PARB00271	BANIMONDIR F.P.SCHOOL , KUMARKHALA			993171	28-12-2018	10500	10500	0	10500
49	PARC00073	CHAKRABORTY ELECTRICS			993172	28-12-2018	14229	14229	0	14229
50	PARB00276	CHORA .OCP WORKERS'.CO-OP.CREDIT SOCIETY.LTD			993169	28-12-2018	651000	651000	0	651000
51	PARC00117	CHORA COLLIERY EMPLS.CO-OPRT.CREDIT SOCIETY LTD			993170	28-12-2018	1246018	1246018	0	1246018
52	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			972393	28-12-2018	237817	237817	0	237817
53	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			993170	28-12-2018	23502	23502	0	23502
54	PARD00143	DAS ENGINEERING WORKS			993172	28-12-2018	1613	1613	0	1613
55	PARE00108	ELECTRO MECHANICAL ASSOCIATES			993172	28-12-2018	2891	2891	0	2891
56	PARG00128	GOPABANDHU VIDYAPITH,ORIYA PRIMARY SCHOOL			993171	28-12-2018	10000	10000	0	10000
57	PARH00089	HARIJAN VIDYAMONDIR			993171	28-12-2018	20500	20500	0	20500
58	PARH00166	HARU GOPE			993172	28-12-2018	2536	2536	0	2536
59	PARK00143	KENDA AREA OFFICE EMPLOYEES CO-OPRT.CREDIT SOCIETY LTD.			993170	28-12-2018	509450	509450	0	509450
60	PARK00144	KHAS KENDA COLLIERY FREE PRIMARY SCHOOL			993171	28-12-2018	31000	31000	0	31000
61	PARL00059	LOWER KENDA COLLIERY EMPL.CO-OP.CREDIT SOCIETY LTD.			993169	28-12-2018	4651754	4651754	0	4651754
62	PARL00059	LOWER KENDA COLLIERY EMPL.CO-OP.CREDIT SOCIETY LTD.			993170	28-12-2018	14384	14384	0	14384
63	PARN00205	N.C.D.C STAFF CO-OPT. CR. SOCIETY LTD.			972393	28-12-2018	11376	11376	0	11376
64	PARN00163	N.K.C.EMPL.M.P.CO-OPRT.CR.SOCT.LTD.			993169	28-12-2018	2866565	2866565	0	2866565
65	PARP00285	PRADIP DUTTA			993172	28-12-2018	12551	12551	0	12551
66	PARP00206	PRATHAMIK VIDYALAYA ,SIDULI COLLIERY			993171	28-12-2018	36500	36500	0	36500
67	PARR00314	ROMA ENTERPRISE			993172	28-12-2018	13681	13681	0	13681
68	PARS00818	SANATAN DHARA			993171	28-12-2018	3540	3540	840	2700
69	PARS00677	SIMA MUKHOPADHYAY			993171	28-12-2018	10000	10000	0	10000
70	PARU00068	UKHRA COLL.WORKER'S CENTRAL.CO-OPRT.STORES LTD.			993169	28-12-2018	54000	54000	0	54000
71	PARU00068	UKHRA COLL.WORKER'S CENTRAL.CO-OPRT.STORES LTD.			993170	28-12-2018	31000	31000	0	31000
72	PARB00180	BHARAT MOTOR WORKS			993166	26-12-2018	151801.1	151801.1	15437	136364.1
73	PARB00332	BL & LRO, PANDAVESWAR			972388	26-12-2018	5193466	5193466	0	5193466
74	PARC00172	COAL MINES PROVIDENT FUND COMMISSIONER,DHANBAD			972389	26-12-2018	116689648	116689648	0	116689648
75	PARJ00161	JAY MAA DAL DALI KALI			993166	26-12-2018	504531	504531	8552	495979
76	PARP00158	M/S PRASANTA KARMAKAR			993167	26-12-2018	97285.2	97285.2	11543	85742.2
77	PARM00562	MAA ELECTRICAL CONCERN			993166	26-12-2018	638880	638880	12778	626102
78	PARM00187	MANIK SINHA			993167	26-12-2018	96455.56	96455.56	3270	93185.56
79	PARP00149	PARTHA BHATTACHARYA			993167	26-12-2018	189397	189397	3210	186187
80	PARP00167	PREMLATA JAISWAL			993167	26-12-2018	94068.2	94068.2	9566	84502.2
81	PARR00072	RANJAN & CO.			993167	26-12-2018	224332.48	224332.48	3802	220530.48
82	PARS00571	SATGURU ENG. WORKS			993167	26-12-2018	5892.92	5892.92	699	5193.92
83	PARS00758	SATHI MOTOR ENGINEERING WORKS			993167	26-12-2018	56734	56734	6732	50002
84	PARS00400	SK. HASIBUL			993167	26-12-2018	182170	182170	6176	175994
85	PARV00031	VAISHALI TRADERS			993167	26-12-2018	11564.8	11564.8	231	11333.8

86	PARB00248	BHARAT POWER CORPORATION PVT.LTD.			993164	24-12-2018	77184	77184	0	77184
87	PARC00095	COLLIERY EQUIPMENT & SPARES			993164	24-12-2018	104878.4	104878.4	0	104878.4
88	PARH00006	HINDUSTAN PETROLIUM CORPORATION LTD.	250	15-11-2018	993165	24-12-2018	491833	491833	0	491833
89	PARH00006	HINDUSTAN PETROLIUM CORPORATION LTD.	251	15-11-2018	993165	24-12-2018	111019	111019	0	111019
90	PARH00006	HINDUSTAN PETROLIUM CORPORATION LTD.			993165	24-12-2018			10216	
91	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			993163	24-12-2018	3390138	3390138	0	3390138
92	PARS00501	SUMAN ENTERPRISES	230	24-09-2018	993165	24-12-2018	37632	37632	0	37632
93	PARS00501	SUMAN ENTERPRISES	249	05-11-2018	993165	24-12-2018	37632	37632	0	37632
94	PARS00501	SUMAN ENTERPRISES			993165	24-12-2018	103488	103488	4988	98500
95	PARK00187	KANHAYA BHAGAT			993162	22-12-2018	310177	310177	10514	299663
96	PARM00063	MAHALAXMI ENTERPRISE			993162	22-12-2018	668607	668607	22664	645943
97	PARM00264	MAHITOSH BANERJEE			993162	22-12-2018	572110	572110	19393	552717
98	PARM00160	MUKTI PADA PAL			993162	22-12-2018	2387285	2387285	80924	2306361
99	PARP00170	PRADIP CHOUDHURY			993162	22-12-2018	879382	879382	14512	864870
100	PARP00175	PRATIMA ENTERPRISE			993162	22-12-2018	669044	669044	22680	646364
101	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			993159	20-12-2018	1695069	1695069	0	1695069
102	PARU00274	UJJAL TRANSPORT AGENCY			993160	20-12-2018	5016029	5016029	100320	4915709
103	PARC00181	CREATIVE HUB			993157	19-12-2018	11900	11900	0	11900
104	PARD00143	DAS ENGINEERING WORKS			993156	19-12-2018	4220	4220	0	4220
105	PARE00108	ELECTRO MECHANICAL ASSOCIATES			993155	19-12-2018	79260	79260	1343	77917
106	PARI00068	IAT GLOBAL ENGINEERING			993156	19-12-2018	187620	187620	6360	181260
107	PARM00174	MAMTAZ WELDING AND ENGINEERING WORKS			993156	19-12-2018	124891	124891	2117	122774
108	PARM00551	MEDICARE ENVIRONMENTAL MANAGEMENT PVT. LTD.			993157	19-12-2018	15945.9	15945.9	319	15626.9
109	PARM00219	MONDAL CONSTRUCTION			993155	19-12-2018	16781.5	16781.5	568	16213.5
110	PARN00191	NEW ELECTRICAL CONCERN			993156	19-12-2018	41568	41568	4933	36635
111	PARP00273	PRABIR KUMAR BANDHOPADHYAY			993157	19-12-2018	11911	11911	0	11911
112	PARR00318	R.S. ELECTRICAL CONCERN			993156	19-12-2018	214298	214298	25427	188871
113	PARR00314	ROMA ENTERPRISE			993156	19-12-2018	20961	20961	0	20961
114	PARS00400	SK. HASIBUL			993156	19-12-2018	75098	75098	2545	72553
115	PART00059	TARA ENTERPRISE			993156	19-12-2018	84779	84779	10058	74721
116	PARJ00160	THE JOINT CHIEF CONTROLLER OF EXPLOSIVES, KOLKATA			993158	19-12-2018	12000	12000	0	12000
117	PARW00030	WEST BENGAL WASTEL AND DEVELOPMENT CORPORATION LTD.			972386	19-12-2018	1214450	1214450	0	1214450
118	PARA00378	ABBAS MIA			993152	18-12-2018	14194.5	14194.5	284	13910.5
119	PARA00357	AGNU RAWANI			993152	18-12-2018	18310.5	18310.5	362	17948.5
120	PARA00324	ANUP CHOUDHARY			993151	18-12-2018	11084.67	11084.67	222	10862.67
121	PARA00403	ARPITA BOURI			993153	18-12-2018	36749.45	36749.45	735	36014.45
122	PARB00307	BABLU ROY			993152	18-12-2018	27726.76	27726.76	553	27173.76
123	PARB00370	BASIR SEKH			993153	18-12-2018	35444.05	35444.05	709	34735.05
124	PARB00302	BHUPINDER KAUR			836125	18-12-2018	33153.5	33153.5	663	32490.5
125	PARB00302	BHUPINDER KAUR			993151	18-12-2018	11084.67	11084.67	222	10862.67
126	PARB00302	BHUPINDER KAUR			993153	18-12-2018	23109.48	23109.48	462	22647.48
127	PARB00262	BINDU RAM			836123	18-12-2018	215822	215822	3658	212164
128	PARB00213	BISWAJIT PAL			993153	18-12-2018	21767.85	21767.85	435	21332.85

129	PARC00009	CHOPRA ROAD TRANSPORT			993154	18-12-2018	2696579	2696579	308180	2388399
130	PARC00037	COAL MINES SERVICE STATION			836124	18-12-2018	890009.65	890009.65	0	890009.65
131	PARD00194	DHIREN ANKURIA			836125	18-12-2018	26758.86	26758.86	535	26223.86
132	PARG00142	GOUTAM CHOUDHARY			836125	18-12-2018	11084.67	11084.67	241	10843.67
133	PARK00114	KIRITI KUNDU			993151	18-12-2018	9070.8	9070.8	181	8889.8
134	PARL00077	LALITA SINGH			993152	18-12-2018	22112	22112	443	21669
135	PARP00153	M/S PINAKI HALDAR			836123	18-12-2018	2430483	2430483	277770	2152713
136	PARM00244	M/S S.N.CHATTERJEE & CO			836123	18-12-2018	2566997	2566997	293371	2273626
137	PARS00299	M/S SOMNATH BANERJEE			993154	18-12-2018	1400849	1400849	160098	1240751
138	PARM00529	MAHESH YADAV			993152	18-12-2018	15834.8	15834.8	343	15491.8
139	PARM00250	MD RAFIK			993153	18-12-2018	27665.94	27665.94	553	27112.94
140	PARM00193	MD ZAINUL HAQUE			836125	18-12-2018	18313.56	18313.56	366	17947.56
141	PARM00540	MD. MANSOOR ALAM			993153	18-12-2018	33110.19	33110.19	677	32433.19
142	PARK00161	MRS.KALAWATI SHAW			993152	18-12-2018	15835.42	15835.42	317	15518.42
143	PARN00183	NAUSAD KHAN			836125	18-12-2018	18313.56	18313.56	366	17947.56
144	PARN00183	NAUSAD KHAN			993153	18-12-2018	32639.27	32639.27	653	31986.27
145	PARP00231	PABAN PRAMANIK			993151	18-12-2018	15835.42	15835.42	317	15518.42
146	PARP00129	PANDAVESWAR MINING & INDUSTRIAL WORKS			993154	18-12-2018	718894	718894	82160	636734
147	PARP00264	PRABHABOTI GOPE			993153	18-12-2018	31081.94	31081.94	622	30459.94
148	PARP00091	PRABIR CHANDRA DEB			836125	18-12-2018	30915.34	30915.34	619	30296.34
149	PARP00187	PRAKASENDU MUKHERJEE			993152	18-12-2018	19428.94	19428.94	389	19039.94
150	PARR00258	RAJU GHOSH			993151	18-12-2018	15312.14	15312.14	306	15006.14
151	PARR00293	RAMASHISH PASWAN			836125	18-12-2018	18666.34	18666.34	373	18293.34
152	PARR00273	RATHIN KUMAR ROY			836125	18-12-2018	12323.75	12323.75	246	12077.75
153	PARS00611	SADHAN MAJI			993152	18-12-2018	14815	14815	296	14519
154	PARS00661	SATYAJIT CHOUDHURY			993153	18-12-2018	11084.67	11084.67	222	10862.67
155	PARS00668	SHYAM NARAYAN YADAV			993152	18-12-2018	16643.4	16643.4	333	16310.4
156	PARS00610	SIKHA ROY			993151	18-12-2018	15835.42	15835.42	317	15518.42
157	PARK00180	SMT KAJMADEVI PASWAN			836125	18-12-2018	15296.64	15296.64	306	14990.64
158	PARS00696	SONALI MONDAL			993151	18-12-2018	35441.48	35441.48	709	34732.48
159	PARS00696	SONALI MONDAL			993153	18-12-2018	38135.37	38135.37	763	37372.37
160	PARS00719	SUNIL SINGH			993152	18-12-2018	45715	45715	913	44802
161	PARS00671	SWAPAN KR.GHOSH			993151	18-12-2018	11237.5	11237.5	225	11012.5
162	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			836122	17-12-2018	1695069	1695069	0	1695069
163	PARB00247	BAHULA TRANSPORT			836120	15-12-2018	465689	465689	35520	430169
164	PARR00230	RITA TRANSPORT			836120	15-12-2018	821628	821628	86357	735271
165	PARI00062	INDIA POWER CORPORATION LIMITED			836114	14-12-2018	34606732	34606732	3924034	30682698
166	PARD00222	D.P. SEN & CO			836103	13-12-2018	143500	143500	14400	129100
167	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			836101	13-12-2018	1695069	1695069	0	1695069
168	PARS00566	SOMNATH PRAMANIK			836103	13-12-2018	102580	102580	2052	100528
169	PARA00438	ASSOCIATED CABLE NETWORK			836095	12-12-2018	5760	5760	0	5760
170	PARC00150	C. M. O.A.I.,KENDA BRANCH			836095	12-12-2018	23040	23040	0	23040
171	PARC00090	CALCUTTA MINING SEALANTS PVT LTD			836087	12-12-2018	2850467	2850467	281900	2568567

172	PARC00119	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.			836093	12-12-2018	193897	193897	0	193897
173	PARC00183	COLLIERY MAZDOOR CONGRESS (HMS)			836095	12-12-2018	121500	121500	0	121500
174	PARC00181	CREATIVE HUB			836095	12-12-2018	19000	19000	0	19000
175	PARI00074	DIRECTOR,IMMT, BHUBANESWAR			836085	12-12-2018	1115100	1115100	37800	1077300
176	PARD00203	DIRECTOR,NML			836086	12-12-2018	414711	414711	14058	400653
177	PARK00143	KENDA AREA OFFICE EMPLOYEES CO-OPRT.CREDIT SOCIETY LTD.			836093	12-12-2018	526240	526240	0	526240
178	PARK00196	KOYLA KHADAN SHRAMIK CONGRESS			836095	12-12-2018	136800	136800	0	136800
179	PARL00059	LOWER KENDA COLLIERY EMPL.CO-OP.CREDIT SOCIETY LTD.			836093	12-12-2018	14384	14384	0	14384
180	PARM00306	MODERN AUTOMATIONS			836095	12-12-2018	3540	3540	0	3540
181	PARO00030	OFFICERS CLUB, KENDA AREA A/C NO.97042200023856 SYND.BANK			836095	12-12-2018	201925	201925	0	201925
182	PARU00039	UNITED BUILDERS & SUPPLIERS	76	08-10-2018	836087	12-12-2018	80711	80711	0	80711
183	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			836082	11-12-2018	1695069	1695069	0	1695069
184	PARS00818	SANATAN DHARA			836079	10-12-2018	2348	2348	557	1791
185	PARS00677	SIMA MUKHOPADHYAY			836079	10-12-2018	10000	10000	0	10000
186	PARC00120	COAL MINES WORKER'S DEATH BENEFIT SCHEME,SANCTORIA			972347	08-12-2018	130970	130970	0	130970
187	PARE00075	E C L OFFICERS BENEVOLENT FUND			972347	08-12-2018	16450	16450	0	16450
188	PARU00272	M/S UNITED COAL CARRIERS			836072	08-12-2018	956392	956392	104181	852211
189	PARS00690	SHAKTI AUTO SPARES			836072	08-12-2018	162740.88	162740.88	16550	146190.88
190	PARS00691	SHAKTI ENGINEERING WORKS			836072	08-12-2018	70962.56	70962.56	7217	63745.56
191	PARA00372	AIRTEL RELATIONSHIP NO-1134396728			836065	07-12-2018	31234	31234	0	31234
192	PARI00002	INDIAN OIL CORPORATION LTD (M.D)			836054	06-12-2018	1695069	1695069	0	1695069
193	PARB00273	BAHULA COLLE.C.C.S.LTD.			836050	05-12-2018	4178862	4178862	0	4178862
194	PARC00117	CHORA COLLIERY EMPLS.CO-OPRT.CREDIT SOCIETY LTD			836050	05-12-2018	3694230	3694230	0	3694230
195	PARL00059	LOWER KENDA COLLIERY EMPL.CO-OP.CREDIT SOCIETY LTD.			836050	05-12-2018	4597436	4597436	0	4597436
196	PARM00562	MAA ELECTRICAL CONCERN			836053	05-12-2018	791403	791403	0	791403
197	PARN00163	N.K.C.EMPL.M.P.CO-OPRT.CR.SOCT.LTD.			836050	05-12-2018	2927710	2927710	0	2927710