

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 21-JAN-19										
830037	M/S K.C.ELECTRO POWER	VENDOR	KCEP/18-19/6	06/12/18	679815	21/01/19	37170.00	37170.00	630.00	36540.00
829634	M/S.SHIVKALI ENTERPRISE	VENDOR	65	01/01/19	679815	21/01/19	55224.00	87650.40	7507.60	80142.80
829634	M/S.SHIVKALI ENTERPRISE	VENDOR	66	01/01/19	679815	21/01/19	32426.40			
829294	M/S BHARAT PETROLEUM CORPORATION LTD.	VENDOR	4640143955	26/10/18	679815	21/01/19	153636.00	153636.00	2604.00	151032.00
Payment Date : 19-JAN-19										
PAR100141	ECL OFFICERS BENEVOLENT FUND	PARTY			679814	19/01/19	2850.00	2850.00	0.00	2850.00
PAR100141	ECL OFFICERS BENEVOLENT FUND	PARTY			679814	19/01/19	2850.00	2850.00	0.00	2850.00
PAR100142	COAL MINE WORKERS DEATH BENEFIT SCHEME	PARTY			679814	19/01/19	3000.00	3000.00	0.00	3000.00
PAR100142	COAL MINE WORKERS DEATH BENEFIT SCHEME	PARTY			679814	19/01/19	3000.00	3000.00	0.00	3000.00
PAR100141	ECL OFFICERS BENEVOLENT FUND	PARTY			679814	19/01/19	3200.00	3200.00	0.00	3200.00
PAR100141	ECL OFFICERS BENEVOLENT FUND	PARTY			679814	19/01/19	3200.00	3200.00	0.00	3200.00
PAR100156	COAL MINES OFFICERS ASSOCIATION OF INDIA	PARTY			679814	19/01/19	5200.00	5200.00	0.00	5200.00
PAR100156	COAL MINES OFFICERS ASSOCIATION OF INDIA	PARTY			679814	19/01/19	5250.00	5250.00	0.00	5250.00
PAR100142	COAL MINE WORKERS DEATH BENEFIT SCHEME	PARTY			679814	19/01/19	18600.00	18600.00	0.00	18600.00
PAR100142	COAL MINE WORKERS DEATH BENEFIT SCHEME	PARTY			679814	19/01/19	18900.00	18900.00	0.00	18900.00
PAR100140	COAL MINE OFFICERS COOP CR SOCT LTD	PARTY			679814	19/01/19	20580.00	20580.00	0.00	20580.00
PAR100140	COAL MINE OFFICERS COOP CR SOCT LTD	PARTY			679814	19/01/19	20580.00	20580.00	0.00	20580.00
PAR100140	COAL MINE OFFICERS COOP CR SOCT LTD	PARTY			679814	19/01/19	23561.00	23561.00	0.00	23561.00
PAR100140	COAL MINE OFFICERS COOP CR SOCT LTD	PARTY			679814	19/01/19	23561.00	23561.00	0.00	23561.00
PAR001610	JHANJRA OFFICERS CLUB	PARTY			679814	19/01/19	46800.00	46800.00	0.00	46800.00
PAR001610	JHANJRA OFFICERS CLUB	PARTY			679814	19/01/19	47250.00	47250.00	0.00	47250.00
829935	M/S MINING INDIA	VENDOR	NI/18-19/39	05/01/19	679814	19/01/19	189980.00	189980.00	22218.00	167762.00
829637	M/S. FUCHS LUBRICANTS (INDIA) PVT LTD	VENDOR	1018004127	21/12/18	679814	19/01/19	1653145.00	1653145.00	28019.40	1625125.60
Payment Date : 18-JAN-19										
PAR100153	M/S GORAI ENTERPRISE	PARTY			679813	18/01/19	3705.20	3705.20	62.80	3642.40
830033	M/S EIMCO ELECON (INDIA) LTD.	VENDOR	2011800428	21/12/18	679813	18/01/19	10903.00	10903.00	184.80	10718.20
PAR10493	RAM KRISHNA CATERER & DECORATORS	PARTY			679813	18/01/19	44050.50	44050.50	1122.00	42928.50
829449	M/S LAXMI TRADERS	VENDOR	439	03/12/18	679813	18/01/19	32037.00	64074.00	20131.00	43943.00
829449	M/S LAXMI TRADERS	VENDOR	440	03/12/18	679813	18/01/19	32037.00			
829760	M/S MODERN BEARING AGENCIES	VENDOR	MBK1686	18/12/18	679813	18/01/19	69443.00	69443.00	1177.00	68266.00
829883	M/S SHREE SHYAM ENTERPRISE	VENDOR	SSE/143	07/12/18	679813	18/01/19	84488.00	84488.00	1432.00	83056.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
829622	M/S. PRESESION SPARES	VENDOR	481	03/12/18	679813	18/01/19	103187.46	103187.46	10476.40	92711.06
829583	M/S. MODERN SUPPLY SYNDICATE	VENDOR	634	03/12/18	679813	18/01/19	94447.20	94447.20	1600.80	92846.40
830057	M/S TEWARY TRADER	VENDOR	TT/10/JNR	10/12/18	679813	18/01/19	109014.30	109014.30	12748.70	96265.60
729014	HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS	VENDOR	14651G11800	21/11/18	679813	18/01/19	78721.10	98401.38	1671.18	96730.20
729014	HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS	VENDOR	14651G11800	28/11/18	679813	18/01/19	19680.28			
830007	M/S R.P. INDUSTRIES	VENDOR	189	21/11/18	679813	18/01/19	188245.40	188245.40	22016.60	166228.80
729014	HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS	VENDOR	14651G11800	21/11/18	679813	18/01/19	196802.76	196802.76	3343.40	193459.36
805289	M/S SHREE SHYAM SURAKSHA UDYOG	VENDOR	SSSU/18-19/5	30/12/18	679813	18/01/19	205571.00	344133.00	44715.09	299417.91
805289	M/S SHREE SHYAM SURAKSHA UDYOG	VENDOR	SSSU/18-19/5	21/12/18	679813	18/01/19	138562.00			
Payment Date : 17-JAN-19										
PAR825725	MD. MAHFOOZ	PARTY			679812	17/01/19	51691.00	51691.00	0.00	51691.00
PAR584310	FAREWELL ACCOUNT OF 3&4 INC	PARTY			679812	17/01/19	88200.00	88200.00	0.00	88200.00
E-692342	Kali Bouri	PARTY			679812	17/01/19	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 16-JAN-19										
PAR015768	SADHU CONSTRUCTION	PARTY			679811	16/01/19	41108.00	41108.00	4460.00	36648.00
PAR015768	SADHU CONSTRUCTION	PARTY			679811	16/01/19	53027.45	53027.45	450.00	52577.45
PAR015768	SADHU CONSTRUCTION	PARTY			679811	16/01/19	73418.60	73418.60	622.00	72796.60
PAR013525	FA & CAO, EASTERN RAILWAY	PARTY			679810	16/01/19	179340.00	179340.00	8540.00	170800.00
PAR100148	CHANDAN HAZRA	PARTY			679811	16/01/19	1231133.71	1231133.71	332560.76	898572.95
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			766821	16/01/19	43500000.00	43500000.00	0.00	43500000.00
Payment Date : 14-JAN-19										
PAR015872	SUSHAMA ELECTRICALS.	PARTY			679807	14/01/19	1199.00	1199.00	0.00	1199.00
E-693323	DABLU BOURI	PARTY			679807	14/01/19	2272.50	2272.50	432.00	1840.50
PAR015029	ROY ENTERPRISE	PARTY			679807	14/01/19	2398.00	2398.00	0.00	2398.00
PAR363636	SUSHMA ELECTRICALS	PARTY			679807	14/01/19	4369.00	4369.00	0.00	4369.00
PAR015029	ROY ENTERPRISE	PARTY			679807	14/01/19	4544.00	4544.00	0.00	4544.00
PAR015005	R.N.TRADING & CO.	PARTY			679807	14/01/19	5568.00	5568.00	0.00	5568.00
E-692193	Gouranga Sundar Thakura	PARTY			679807	14/01/19	10051.00	10051.00	0.00	10051.00
E-609883	SUKANTA MALLICK	PARTY			679807	14/01/19	20102.00	20102.00	0.00	20102.00
PAR100378	PRAGATI INSTRUMENTATION(P) LTD	PARTY			679807	14/01/19	61495.79	61495.79	3648.00	57847.79
PAR000023	POREL DASS WATER & EFFLUENT PVT LTD	PARTY			679807	14/01/19	90700.00	90700.00	0.00	90700.00

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PAR110745	S.N. MUKHERJI & CO.	PARTY			679807	14/01/19	148120.00	148120.00	14400.00	133720.00
PAR000215	BHARAT TRADING CO	PARTY			679807	14/01/19	153813.00	153813.00	0.00	153813.00
PAR101666	MAA MAHAMAYA CONSTRUCTION	PARTY			679807	14/01/19	413013.34	413013.34	28001.60	385011.74
PAR015835	SWAPAN KUMAR AKHULI	PARTY			679807	14/01/19	1533754.56	1533754.56	115682.00	1418072.56
PAR100596	ECL JHANJRA PROJECT A/C NO- 10391013032	PARTY			679808	14/01/19	6000000.00	6000000.00	0.00	6000000.00
Payment Date : 11-JAN-19										
PAR100596	ECL JHANJRA PROJECT A/C NO- 10391013032	PARTY			679805	11/01/19	76050000.00	76050000.00	0.00	76050000.00
Payment Date : 10-JAN-19										
829003	M/S UNITED TRADING CO.	VENDOR	1597	23/11/18	679804	10/01/19	8307.00	8307.00	390.20	7916.80
PAR066534	SEVA CABLE NETWORK	PARTY			679804	10/01/19	9381.00	9381.00	160.00	9221.00
PAR100823	NAYAK ENTERPRISE	PARTY			679804	10/01/19	10789.00	10789.00	0.00	10789.00
PAR909011	Agarwal Enterprise	PARTY			679804	10/01/19	25965.00	25965.00	880.00	25085.00
PAR100823	NAYAK ENTERPRISE	PARTY			679804	10/01/19	35120.00	35120.00	4406.00	30714.00
PAR100823	NAYAK ENTERPRISE	PARTY			679804	10/01/19	39570.00	39570.00	4965.00	34605.00
PAR880015	Kamala Coil And Core	PARTY			679804	10/01/19	57305.52	57305.52	7189.00	50116.52
PAR015885	MAAZDA CATERER	PARTY			679804	10/01/19	62829.90	62829.90	1794.00	61035.90
PAR015885	MAAZDA CATERER	PARTY			679804	10/01/19	63113.40	63113.40	1803.00	61310.40
PAR002031	Calcutta Motor Works	PARTY			679804	10/01/19	83320.00	83320.00	10453.00	72867.00
PAR015885	MAAZDA CATERER	PARTY			679804	10/01/19	75903.44	75903.44	2169.00	73734.44
PAR909011	Agarwal Enterprise	PARTY			679804	10/01/19	78690.66	78690.66	2668.00	76022.66
PAR101117	GUDDU TRANSPORT	PARTY			679804	10/01/19	88767.70	88767.70	3011.00	85756.70
PAR101117	GUDDU TRANSPORT	PARTY			679804	10/01/19	94626.40	94626.40	3208.00	91418.40
PAR100608	COALFIELD ENTERPRISE	PARTY			679804	10/01/19	111439.20	111439.20	13976.00	97463.20
PAR101117	GUDDU TRANSPORT	PARTY			679804	10/01/19	102658.30	102658.30	3480.00	99178.30
PAR909011	Agarwal Enterprise	PARTY			679804	10/01/19	157382.50	157382.50	5336.00	152046.50
829618	M/S. METALINK SERVICES	VENDOR	MS/18-19/11	03/11/18	679804	10/01/19	180540.00	180540.00	21114.00	159426.00
830021	M/S GON ENGINEERING WORKS	VENDOR	044/18-19/GS	22/11/18	679804	10/01/19	188800.00	188800.00	23968.00	164832.00
PAR009536	K.C. Electro Power	PARTY			679804	10/01/19	195940.00	195940.00	26234.00	169706.00
PAR100301	SHANKHA MUKHERJEE	PARTY			679804	10/01/19	243890.91	243890.91	6201.00	237689.91
PAR101117	GUDDU TRANSPORT	PARTY			679804	10/01/19	265121.76	265121.76	8988.00	256133.76
PAR101117	GUDDU TRANSPORT	PARTY			679804	10/01/19	265121.76	265121.76	8988.00	256133.76
PAR101117	GUDDU TRANSPORT	PARTY			679804	10/01/19	306115.89	306115.89	10376.00	295739.89
829037	M/S VISHWA INDUSRTIAL COMPANY LTD.	VENDOR	VICL39181819	20/11/18	679804	10/01/19	655278.00	833741.00	97505.80	736235.20

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829037	M/S VISHWA INDUSRTIAL COMPANY LTD.	VENDOR	VICL45181819	15/11/18	679804	10/01/19	178463.00			
PAR100426	WEST BENGAL WASTELAND DEVELOPMENT CORPORATION LTD.	PARTY			679804	10/01/19	901500.00	901500.00	18030.00	883470.00
829037	M/S VISHWA INDUSRTIAL COMPANY LTD.	VENDOR	VICL49181819	02/12/18	679804	10/01/19	1294568.00	1294568.00	151399.00	1143169.00
PAR001037	Bablu Sinha	PARTY			679804	10/01/19	1323860.88	1323860.88	99850.00	1224010.88
830043	M/S BTL EPC LIMITED	VENDOR	2/IHSI/1819/03	14/12/18	679804	10/01/19	773767.00	2058085.00	240691.70	1817393.30
830043	M/S BTL EPC LIMITED	VENDOR	2/IHSI/1819/03	14/12/18	679804	10/01/19	1284318.00			
Payment Date : 09-JAN-19										
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			766820	09/01/19	176000000.00	176000000.00	0.00	176000000.00
Payment Date : 07-JAN-19										
PAR100596	ECL JHANJRA PROJECT A/C NO- 10391013032	PARTY			679802	07/01/19	6500000.00	6500000.00	0.00	6500000.00
Payment Date : 06-JAN-19										
PAR002046	Central Institute of Mining & Fuel Research -DHANBAD	PARTY			679801	06/01/19	12508.00	12508.00	0.00	12508.00
E-194528	Smt. Chandrika Bai	PARTY			679801	06/01/19	112800.00	112800.00	0.00	112800.00
E-692357	Subrati Banerjee	PARTY			679801	06/01/19	125000.00	125000.00	0.00	125000.00
829563	M/S. UNITED BUILDERS & SUPPLIER	VENDOR	UBS/17-18/73	25/09/18	679801	06/01/19	46289.00	179378.00	25736.52	153641.48
829563	M/S. UNITED BUILDERS & SUPPLIER	VENDOR	UBS/17-18/121	20/12/18	679801	06/01/19	46289.00			
829563	M/S. UNITED BUILDERS & SUPPLIER	VENDOR	ubs/17-18/127	20/12/18	679801	06/01/19	86800.00			
829094	M/S . MINE LINE PVT.LTD.	VENDOR	MLPL/255/18-	15/11/18	679801	06/01/19	2745607.00	2745607.00	60263.70	2685343.30
PAR001037	Bablu Sinha	PARTY			679801	06/01/19	4969767.64	4969767.64	374839.00	4594928.64
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			766819	06/01/19	13000000.00	13000000.00	0.00	13000000.00
Payment Date : 04-JAN-19										
E-691764	Smt Fulia Devi	PARTY			679796	04/01/19	95000.00	95000.00	0.00	95000.00
PAR015885	MAAZDA CATERER	PARTY			679796	04/01/19	112288.80	112288.80	7414.00	104874.80
829778	B.B. MARKETING	VENDOR	48	20/11/18	679796	04/01/19	167725.20	167725.20	19615.80	148109.40
829778	B.B. MARKETING	VENDOR	47	20/11/18	679796	04/01/19	195804.48	195804.48	24856.76	170947.72
PAR829766	TECHNO TRADE COMPANY.	PARTY			679796	04/01/19	196215.00	196215.00	24611.00	171604.00
PAR015012	RINA ENTERPRISES	PARTY			679796	04/01/19	394250.74	394250.74	36097.00	358153.74
PAR829947	JAMAL & MALEK COMPANY	PARTY			679796	04/01/19	471066.62	471066.62	35529.00	435537.62
PAR012034	M/S N.K. Enterprise	PARTY			679796	04/01/19	490293.33	490293.33	46371.00	443922.33
PAR829771	K.R.ENTERPRISE	PARTY			679796	04/01/19	565785.46	565785.46	51553.00	514232.46
PAR002018	SRIC IIT KHARAGPUR	PARTY			679796	04/01/19	789400.00	789400.00	0.00	789400.00
PAR012034	M/S N.K. Enterprise	PARTY			679796	04/01/19	924302.26	924302.26	69717.00	854585.26

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PAR100143	LIFE INSURANCE CORPORATION OF INDIA	PARTY			679796	04/01/19	6474156.14	6474156.14	0.00	6474156.14
Payment Date : 03-JAN-19										
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			766818	03/01/19	58300000.00	58300000.00	0.00	58300000.00
Payment Date : 02-JAN-19										
PAR015873	SONALI BANERJEE	PARTY			679795	02/01/19	19464.44	19464.44	1981.00	17483.44
PAR015873	SONALI BANERJEE	PARTY			679795	02/01/19	20498.18	20498.18	2008.00	18490.18
PAR101412	Sk Forhad	PARTY			679795	02/01/19	19214.76	19214.76	489.00	18725.76
PAR015873	SONALI BANERJEE	PARTY			679795	02/01/19	20033.20	20033.20	1212.00	18821.20
PAR101412	Sk Forhad	PARTY			679795	02/01/19	21171.39	21171.39	537.00	20634.39
PAR100115	NABAMITA PANJA	PARTY			679795	02/01/19	42883.08	42883.08	1791.00	41092.08
PAR829825	MECH TECH ENGINEERING ENTERPRISE	PARTY			679795	02/01/19	78948.37	78948.37	4511.44	74436.93
PAR909011	Agarwal Enterprise	PARTY			679795	02/01/19	156609.60	156609.60	5308.00	151301.60
PAR100122	CHANDI DAS MUKHERJEE	PARTY			679795	02/01/19	218170.00	218170.00	5547.00	212623.00
PAR101672	ASSOCIATED ARCHITECTS & ENGINEER'S CO-OPERATIVE SOCIETY LTD	PARTY			679795	02/01/19	4564114.27	4564114.27	348110.86	4216003.41
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			766817	02/01/19	41900000.00	41900000.00	0.00	41900000.00
Payment Date : 01-JAN-19										
829977	M/S ABL MACHINE TOOLS,	VENDOR	07	17/11/18	679794	01/01/19	14101.00	14101.00	239.00	13862.00
805289	M/S SHREE SHYAM SURAKSHA UDYOG	VENDOR	SSSU/18-19/5	15/12/18	679794	01/01/19	114711.00	217253.00	26494.01	190758.99
805289	M/S SHREE SHYAM SURAKSHA UDYOG	VENDOR	SSSU/18-19/5	10/12/18	679794	01/01/19	102542.00			
Payment Date : 31-DEC-18										
PAR100219	REKHA CHATTERJEE	PARTY			679793	31/12/18	526.00	526.00	0.00	526.00
PAR005215	PUJA BAND BOX	PARTY			679793	31/12/18	800.00	800.00	0.00	800.00
PAR100609	PROVISION INFO SOLUTION PVT LTD	PARTY			679793	31/12/18	8673.00	8673.00	1014.00	7659.00
PAR015873	SONALI BANERJEE	PARTY			679793	31/12/18	18852.62	18852.62	1966.00	16886.62
PAR015873	SONALI BANERJEE	PARTY			679793	31/12/18	19464.44	19464.44	1981.00	17483.44
PAR100666	SATYAJIT MUKHERJEE	PARTY			679793	31/12/18	19598.50	19598.50	1906.00	17692.50
PAR110743	DEBJIT MUKHERJEE	PARTY			679793	31/12/18	19608.76	19608.76	1906.00	17702.76
PAR101748	Sanjib Ghosh	PARTY			679793	31/12/18	19608.76	19608.76	1906.00	17702.76
PAR015873	SONALI BANERJEE	PARTY			679793	31/12/18	19853.02	19853.02	1990.00	17863.02
PAR015873	SONALI BANERJEE	PARTY			679793	31/12/18	19872.50	19872.50	1993.00	17879.50
PAR015873	SONALI BANERJEE	PARTY			679793	31/12/18	20498.18	20498.18	2008.00	18490.18
PAR015873	SONALI BANERJEE	PARTY			679793	31/12/18	20518.31	20518.31	2008.00	18510.31

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PAR015873	SONALI BANERJEE	PARTY			679793	31/12/18	20518.31	20518.31	2008.00	18510.31
PAR100101	CHUMKI MUKHERJEE	PARTY			679793	31/12/18	20451.28	20451.28	1927.00	18524.28
PAR110743	DEBJIT MUKHERJEE	PARTY			679793	31/12/18	20559.96	20559.96	1930.00	18629.96
PAR015028	REAL ENTERPRISE	PARTY			679793	31/12/18	19229.62	19229.62	489.00	18740.62
PAR100101	CHUMKI MUKHERJEE	PARTY			679793	31/12/18	21032.20	21032.20	1942.00	19090.20
PAR100115	NABAMITA PANJA	PARTY			679793	31/12/18	20498.18	20498.18	1221.00	19277.18
PAR015029	ROY ENTERPRISE	PARTY			679793	31/12/18	21702.00	21702.00	2354.00	19348.00
PAR101412	Sk Forhad	PARTY			679793	31/12/18	19855.25	19855.25	504.00	19351.25
PAR015028	REAL ENTERPRISE	PARTY			679793	31/12/18	20048.08	20048.08	510.00	19538.08
PAR101747	Pintu Ghosh	PARTY			679793	31/12/18	20053.74	20053.74	510.00	19543.74
PAR101412	Sk Forhad	PARTY			679793	31/12/18	20488.44	20488.44	522.00	19966.44
PAR101747	Pintu Ghosh	PARTY			679793	31/12/18	21301.58	21301.58	543.00	20758.58
PAR100115	NABAMITA PANJA	PARTY			679793	31/12/18	22574.22	22574.22	1275.00	21299.22
PAR100115	NABAMITA PANJA	PARTY			679793	31/12/18	23311.59	23311.59	1296.00	22015.59
PAR909011	Agarwal Enterprise	PARTY			679793	31/12/18	25431.36	25431.36	863.00	24568.36
PAR999533	M.K. Engineering Works	PARTY			679793	31/12/18	42126.00	42126.00	4570.00	37556.00
PAR100115	NABAMITA PANJA	PARTY			679793	31/12/18	44241.02	44241.02	1827.00	42414.02
PAR829825	MECH TECH ENGINEERING ENTERPRISE	PARTY			679793	31/12/18	49062.12	49062.12	2803.28	46258.84
PAR100100	BELA RANI MUKHERJEE	PARTY			679793	31/12/18	54337.57	54337.57	2788.00	51549.57
PAR001053	BENGAL ELECTRICAL ENTERPRISE	PARTY			679793	31/12/18	55349.00	55349.00	0.00	55349.00
PAR003006	Dewasi Enterprise	PARTY			679793	31/12/18	64204.98	64204.98	3248.00	60956.98
PAR909011	Agarwal Enterprise	PARTY			679793	31/12/18	78303.00	78303.00	2655.00	75648.00
PAR991035	Bharti Airtel Ltd	PARTY			679793	31/12/18	112889.80	112889.80	0.00	112889.80
PAR015029	ROY ENTERPRISE	PARTY			679793	31/12/18	345711.68	345711.68	26076.00	319635.68
PAR015818	HARI OM ENTERPRISE	PARTY			679793	31/12/18	351568.00	351568.00	30135.00	321433.00
PAR100122	CHANDI DAS MUKHERJEE	PARTY			679793	31/12/18	394199.00	394199.00	10023.00	384176.00
PAR829947	JAMAL & MALEK COMPANY	PARTY			679793	31/12/18	743990.00	743990.00	56115.00	687875.00
PAR012034	M/S N.K. Enterprise	PARTY			679793	31/12/18	886889.30	886889.30	66892.00	819997.30
PAR829771	K.R.ENTERPRISE	PARTY			679793	31/12/18	2124958.66	2124958.66	160272.00	1964686.66
Payment Date : 28-DEC-18										
PAR100153	M/S GORAI ENTERPRISE	PARTY			679789	28/12/18	3705.20	3705.20	62.80	3642.40
PAR101117	GUDDU TRANSPORT	PARTY			679789	28/12/18	32021.12	32021.12	1085.00	30936.12
PAR829887	MAA KALYANI ENTERPRISE A/CNO-10391013598	PARTY			679789	28/12/18	121568.78	121568.78	84861.00	36707.78
E-693614	Rajendra Kumar Mohanty	PARTY			679789	28/12/18	37600.00	37600.00	0.00	37600.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-693614,2	Minati Mohanty	PARTY			679789	28/12/18	37600.00	37600.00	0.00	37600.00
E-693614,1	Sumati Mohanti	PARTY			679789	28/12/18	37600.00	37600.00	0.00	37600.00
PAR101117	GUDDU TRANSPORT	PARTY			679789	28/12/18	48721.87	48721.87	1652.00	47069.87
PAR101117	GUDDU TRANSPORT	PARTY			679789	28/12/18	67706.60	67706.60	2296.00	65410.60
PAR101117	GUDDU TRANSPORT	PARTY			679789	28/12/18	69638.44	69638.44	2360.00	67278.44
PAR101117	GUDDU TRANSPORT	PARTY			679789	28/12/18	76232.09	76232.09	2584.00	73648.09
PAR101117	GUDDU TRANSPORT	PARTY			679789	28/12/18	82365.41	82365.41	2792.00	79573.41
PAR101117	GUDDU TRANSPORT	PARTY			679789	28/12/18	84756.61	84756.61	2873.00	81883.61
PAR101117	GUDDU TRANSPORT	PARTY			679789	28/12/18	90238.48	90238.48	3059.00	87179.48
PAR979797	TRITRONICS ENGINEERS & CONSULTANTS	PARTY			679789	28/12/18	204848.00	204848.00	113534.00	91314.00
PAR100125	SUMAN TRADERS	PARTY			679789	28/12/18	182465.03	182465.03	12373.00	170092.03
PAR015866	SWAMIJI CONSTRUCTION.	PARTY			679789	28/12/18	184276.74	184276.74	12494.00	171782.74
729014	HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS	VENDOR	14651611800C	14/11/18	679789	28/12/18	185517.95	185517.95	3152.17	182365.78
Payment Date : 27-DEC-18										
PAR829618	METALINK SERVICES	PARTY			679784	27/12/18	801.00	801.00	0.00	801.00
PAR829634	SHIV KALI ENTERPRISE	PARTY			679784	27/12/18	928.00	928.00	0.00	928.00
PAR829634	SHIV KALI ENTERPRISE	PARTY			679784	27/12/18	1007.00	1007.00	0.00	1007.00
PAR829634	SHIV KALI ENTERPRISE	PARTY			679784	27/12/18	1390.00	1390.00	0.00	1390.00
PAR829634	SHIV KALI ENTERPRISE	PARTY			679784	27/12/18	1602.00	1602.00	0.00	1602.00
PAR829634	SHIV KALI ENTERPRISE	PARTY			679784	27/12/18	1702.00	1702.00	0.00	1702.00
PAR829618	METALINK SERVICES	PARTY			679784	27/12/18	2094.00	2094.00	0.00	2094.00
PAR829618	METALINK SERVICES	PARTY			679784	27/12/18	2132.00	2132.00	0.00	2132.00
PAR829618	METALINK SERVICES	PARTY			679784	27/12/18	2377.00	2377.00	0.00	2377.00
PAR101296	JOY MAA TRADERS	PARTY			679784	27/12/18	3000.00	3000.00	0.00	3000.00
PAR009536	K.C. Electro Power	PARTY			679784	27/12/18	3156.00	3156.00	0.00	3156.00
PAR829634	SHIV KALI ENTERPRISE	PARTY			679784	27/12/18	3230.00	3230.00	0.00	3230.00
PAR829800	S.K.ENGINEERS,	PARTY			679784	27/12/18	4152.00	4152.00	0.00	4152.00
PAR100169	SITAL PRESS	PARTY			679784	27/12/18	4251.00	4251.00	0.00	4251.00
PAR829904	RUDRA SPARES	PARTY			679784	27/12/18	5676.00	5676.00	0.00	5676.00
PAR829849	JIMCO ENTERPRISES	PARTY			679784	27/12/18	7024.00	7024.00	0.00	7024.00
PAR829885	SUPER HYDRAULICS,	PARTY			679784	27/12/18	9651.00	9651.00	0.00	9651.00
PAR829778	B & B MARKETING	PARTY			679784	27/12/18	10537.00	10537.00	0.00	10537.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PAR10501	RUDRA SALES & SERVICES A/C NO-0188201002045	PARTY			679784	27/12/18	14227.00	14227.00	0.00	14227.00
PAR829904	RUDRA SPARES	PARTY			679784	27/12/18	18515.00	18515.00	0.00	18515.00
PAR829987	BURHANI BEARING STORES	PARTY			679784	27/12/18	19248.00	19248.00	0.00	19248.00
PAR829651	ABC ELECTRICALS PVT LTD A/C NO 153010200006477	PARTY			679784	27/12/18	20174.00	20174.00	0.00	20174.00
PAR100630	PARTHA BASU	PARTY			679784	27/12/18	33093.00	33093.00	7853.00	25240.00
PAR829782	V.K. INDUSTRIES	PARTY			679784	27/12/18	33638.00	33638.00	0.00	33638.00
PAR829887	MAA KALYANI ENTERPRISE A/CNO-10391013598	PARTY			679784	27/12/18	46756.50	46756.50	9510.50	37246.00
PAR829278	EIMCO ELECON INDIA LIMITED	PARTY			679784	27/12/18	37354.00	37354.00	0.00	37354.00
PAR829887	MAA KALYANI ENTERPRISE A/CNO-10391013598	PARTY			679784	27/12/18	48580.00	48580.00	9881.00	38699.00
PAR015012	RINA ENTERPRISES	PARTY			679784	27/12/18	55937.90	55937.90	5215.00	50722.90
PAR830043	BTL EPC LTD	PARTY			679784	27/12/18	55846.00	55846.00	0.00	55846.00
PAR002042	SMS ENVOCARE LIMITED	PARTY			679784	27/12/18	88500.00	88500.00	7500.00	81000.00
PAR829752	NEW PROJECT CONSTRUCTION	PARTY			679784	27/12/18	81175.00	81175.00	0.00	81175.00
PAR991077	CATERER VISION ASTHA	PARTY			679784	27/12/18	130000.00	130000.00	1300.00	128700.00
E-691139	Muni Bhuia	PARTY			679784	27/12/18	707970.00	707970.00	0.00	707970.00
PAR16019	COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD	PARTY			679784	27/12/18	75463087.00	75463087.00	0.00	75463087.00
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			766816	27/12/18	90100000.00	90100000.00	0.00	90100000.00
Payment Date : 24-DEC-18										
E-693323	DABLU BOURI	PARTY			679782	24/12/18	2272.50	2272.50	432.00	1840.50
PAR015768	SADHU CONSTRUCTION	PARTY			679782	24/12/18	35127.00	35127.00	2159.00	32968.00
PAR015756	SANJIB CHATTERJEE	PARTY			679782	24/12/18	57632.00	57632.00	3541.00	54091.00
PAR015768	SADHU CONSTRUCTION	PARTY			679782	24/12/18	59376.00	59376.00	3648.00	55728.00
PAR10493	RAM KRISHNA CATERER & DECORATORS	PARTY			679782	24/12/18	62045.00	62045.00	1581.00	60464.00
PAR015768	SADHU CONSTRUCTION	PARTY			679782	24/12/18	89297.87	89297.87	7386.00	81911.87
E-693406	Shibani Mejhen	PARTY			679782	24/12/18	112800.00	112800.00	0.00	112800.00
E-118253	Smt Lalita Bouri	PARTY			679782	24/12/18	125000.00	125000.00	0.00	125000.00
E-692248	Smt Fulmoni Mejhain	PARTY			679782	24/12/18	125000.00	125000.00	0.00	125000.00
PAR009536	K.C. Electro Power	PARTY			679782	24/12/18	202699.00	202699.00	27396.00	175303.00
PAR10493	RAM KRISHNA CATERER & DECORATORS	PARTY			679782	24/12/18	193401.16	193401.16	4914.00	188487.16
PAR101064	R.P. CONSTRUCTION	PARTY			679782	24/12/18	204253.29	204253.29	13848.00	190405.29
PAR015866	SWAMIJI CONSTRUCTION.	PARTY			679782	24/12/18	230293.77	230293.77	15613.30	214680.47
PAR015866	SWAMIJI CONSTRUCTION.	PARTY			679782	24/12/18	767070.24	767070.24	52006.00	715064.24

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PAR006004	Ganguly Construction	PARTY			679782	24/12/18	1844390.52	1844390.52	125044.00	1719346.52
Payment Date : 20-DEC-18										
PAR747338	DIPAK KUMAR LAHA	PARTY			679779	20/12/18	78494.94	78494.94	9984.00	68510.94
830007	M/S R.P. INDUSTRIES	VENDOR	183/18-19	10/11/18	679779	20/12/18	177590.00	177590.00	20769.00	156821.00
PAR015768	SADHU CONSTRUCTION	PARTY			679779	20/12/18	2370695.65	2370695.65	2092076.14	278619.51
PAR829769	SUN TRADING CO.	PARTY			679779	20/12/18	1002190.36	1002190.36	539976.18	462214.18
PAR018259	NKAS SERVICES PVT LTD	PARTY			679779	20/12/18	544955.00	544955.00	38621.00	506334.00
PAR018259	NKAS SERVICES PVT LTD	PARTY			679779	20/12/18	3129770.00	3129770.00	240947.00	2888823.00
PAR012003	N.C. Paul & Co	PARTY			679779	20/12/18	3407490.00	3407490.00	259893.00	3147597.00
PAR100601	M/S S.N.CHATTERJEE & CO	PARTY			679779	20/12/18	16732742.00	16732742.00	1199462.00	15533280.00
Payment Date : 19-DEC-18										
PAR100144	ACCOUNTS OFFICER (CASH) BSNL, GMT, ASANSOL	PARTY			679778	19/12/18	1432.04	1432.04	0.00	1432.04
PAR100140	COAL MINE OFFICERS COOP CR SOCT LTD	PARTY			679778	19/12/18	1600.00	1600.00	0.00	1600.00
PAR100141	ECL OFFICERS BENEVOLENT FUND	PARTY			679778	19/12/18	2850.00	2850.00	0.00	2850.00
PAR100142	COAL MINE WORKERS DEATH BENEFIT SCHEME	PARTY			679778	19/12/18	3000.00	3000.00	0.00	3000.00
PAR100141	ECL OFFICERS BENEVOLENT FUND	PARTY			679778	19/12/18	3200.00	3200.00	0.00	3200.00
PAR100156	COAL MINES OFFICERS ASSOCIATION OF INDIA	PARTY			679778	19/12/18	5350.00	5350.00	0.00	5350.00
PAR100142	COAL MINE WORKERS DEATH BENEFIT SCHEME	PARTY			679778	19/12/18	18900.00	18900.00	0.00	18900.00
PAR100140	COAL MINE OFFICERS COOP CR SOCT LTD	PARTY			679778	19/12/18	23561.00	23561.00	0.00	23561.00
PAR001610	JHANJRA OFFICERS CLUB	PARTY			679778	19/12/18	48150.00	48150.00	0.00	48150.00
PAR101988	NATIONAL METALLURGICL LABORATORY	PARTY			679778	19/12/18	262845.00	262845.00	0.00	262845.00
Payment Date : 16-DEC-18										
PAR000506	K.L SYNDICATE	PARTY			679777	16/12/18	26636.10	26636.10	1637.00	24999.10
E-609883	SUKANTA MALLICK	PARTY			679777	16/12/18	49168.00	49168.00	9043.00	40125.00
PAR009509	Karmakar & Co	PARTY			679777	16/12/18	71649.00	71649.00	0.00	71649.00
Payment Date : 15-DEC-18										
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			766815	15/12/18	16000000.00	16000000.00	0.00	16000000.00
Payment Date : 14-DEC-18										
PAR100646	AKHULI & CO	PARTY			679776	14/12/18	2614.00	2614.00	0.00	2614.00
PAR003017	Dharmaraj Electrical & Motor Winding	PARTY			679776	14/12/18	15747.00	15747.00	0.00	15747.00
PAR003017	Dharmaraj Electrical & Motor Winding	PARTY			679776	14/12/18	18603.00	18603.00	0.00	18603.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PAR100826	SUR ENGINEERING WORKS	PARTY			679776	14/12/18	158922.40	158922.40	19219.00	139703.40
PAR012034	M/S N.K. Enterprise	PARTY			679776	14/12/18	612091.64	612091.64	50687.00	561404.64
PAR829947	JAMAL & MALEK COMPANY	PARTY			679776	14/12/18	1145926.32	1145926.32	86429.00	1059497.32
PAR829771	K.R.ENTERPRISE	PARTY			679776	14/12/18	1806614.68	1806614.68	136264.00	1670350.68
Payment Date : 13-DEC-18										
PAR350101	COLLIERY MAZDOOR UNION	PARTY			679775	13/12/18	800.00	800.00	0.00	800.00
PAR829804	PRINTECH COPIERS	PARTY			679775	13/12/18	2950.00	2950.00	50.00	2900.00
PAR829947	JAMAL & MALEK COMPANY	PARTY			679775	13/12/18	3075.00	3075.00	0.00	3075.00
PAR015756	SANJIB CHATTERJEE	PARTY			679775	13/12/18	6213.00	6213.00	488.32	5724.68
PAR100947	CHATTARAJ PRINTING WORKS	PARTY			679775	13/12/18	6332.80	6332.80	108.80	6224.00
PAR100044	SK. MURSALIM	PARTY			679775	13/12/18	6326.00	6326.00	0.00	6326.00
PAR101982	SANTANU BANDOPADHYAY	PARTY			679775	13/12/18	8480.00	8480.00	85.00	8395.00
PAR101064	R.P. CONSTRUCTION	PARTY			679775	13/12/18	28501.94	28501.94	1934.00	26567.94
PAR829769	SUN TRADING CO.	PARTY			679775	13/12/18	27394.00	27394.00	0.00	27394.00
PAR829887	MAA KALYANI ENTERPRISE A/CNO-10391013598	PARTY			679775	13/12/18	37231.55	37231.55	7573.00	29658.55
830033	M/S EIMCO ELECON (INDIA) LTD.	VENDOR	2011800335	13/11/18	679775	13/12/18	34220.00	34220.00	580.00	33640.00
PAR015768	SADHU CONSTRUCTION	PARTY			679775	13/12/18	36123.79	36123.79	2221.00	33902.79
PAR829837	GHOSH ENTERPRISE	PARTY			679775	13/12/18	38389.82	38389.82	2602.00	35787.82
PAR101064	R.P. CONSTRUCTION	PARTY			679775	13/12/18	41435.62	41435.62	2809.00	38626.62
PAR015835	SWAPAN KUMAR AKHULI	PARTY			679775	13/12/18	44367.00	44367.00	0.00	44367.00
PAR111877	AMITAVA GHOSH,ARBITRATOR	PARTY			679775	13/12/18	59000.00	59000.00	14000.00	45000.00
PAR204534	HEAVY ENGINEERING CORPORATION LIMITED	PARTY			679775	13/12/18	62540.00	62540.00	5830.00	56710.00
PAR016765	KARTICK CH DUTTA	PARTY			679775	13/12/18	75000.00	75000.00	7500.00	67500.00
PAR101064	R.P. CONSTRUCTION	PARTY			679775	13/12/18	78887.86	78887.86	4848.00	74039.86
PAR829887	MAA KALYANI ENTERPRISE A/CNO-10391013598	PARTY			679775	13/12/18	96287.00	96287.00	20932.00	75355.00
PAR101064	R.P. CONSTRUCTION	PARTY			679775	13/12/18	83522.61	83522.61	4403.00	79119.61
830007	M/S R.P. INDUSTRIES	VENDOR	176/18-19	27/10/18	679775	13/12/18	82620.00	82620.00	1572.90	81047.10
829119	M/S M.P.ENGINEERING WORKS.	VENDOR	82/2018-2019	12/11/18	679775	13/12/18	116799.29	116799.29	4899.74	111899.55
PAR015835	SWAPAN KUMAR AKHULI	PARTY			679775	13/12/18	114086.00	114086.00	0.00	114086.00
830059	M/S MAHANTA ENTERPRISE	VENDOR	me/18-19/50	23/11/18	679775	13/12/18	153608.00	153608.00	17964.52	135643.48
PAR015835	SWAPAN KUMAR AKHULI	PARTY			679775	13/12/18	174792.00	174792.00	0.00	174792.00
PAR100608	COALFIELD ENTERPRISE	PARTY			679775	13/12/18	222878.40	222878.40	24552.00	198326.40
PAR101983	SWAGTAM	PARTY			679775	13/12/18	204002.18	204002.18	3457.66	200544.52

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PAR100247	ASHA ENTERPRISE	PARTY			679775	13/12/18	307409.27	307409.27	20841.00	286568.27
PAR000109	ROYCHOWDHURY ENTERPRISE.	PARTY			679775	13/12/18	760628.00	760628.00	406098.00	354530.00
PAR829699	Ghosh Construction	PARTY			679775	13/12/18	1988248.96	1988248.96	1061523.48	926725.48
PAR10463	ARDUOUS CONSTRUCTION CO(PVT)LTD	PARTY			679775	13/12/18	6761562.18	6761562.18	515712.74	6245849.44
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			766814	13/12/18	22300000.00	22300000.00	0.00	22300000.00
Payment Date : 11-DEC-18										
PAR011027	M.T.AUTOMOBILES	PARTY			679771	11/12/18	466.00	466.00	0.00	466.00
PAR011027	M.T.AUTOMOBILES	PARTY			679771	11/12/18	528.00	528.00	0.00	528.00
PAR000506	K.L SYNDICATE	PARTY			679771	11/12/18	1448.00	1448.00	0.00	1448.00
PAR011027	M.T.AUTOMOBILES	PARTY			679771	11/12/18	8430.00	8430.00	0.00	8430.00
PAR000506	K.L SYNDICATE	PARTY			679771	11/12/18	63953.84	63953.84	3930.00	60023.84
PAR829540	Chatterjee Enterprise	PARTY			679771	11/12/18	170476.80	170476.80	13002.44	157474.36
805289	M/S SHREE SHYAM SURAKSHA UDYOG	VENDOR	SSSU/18-19/5	24/11/18	679771	11/12/18	147264.00	366302.00	46824.29	319477.71
805289	M/S SHREE SHYAM SURAKSHA UDYOG	VENDOR	SSSU/18-19/4	16/11/18	679771	11/12/18	82748.00			
805289	M/S SHREE SHYAM SURAKSHA UDYOG	VENDOR	SSSU/18-19/4	20/11/18	679771	11/12/18	136290.00			
PAR829699	Ghosh Construction	PARTY			679771	11/12/18	502900.47	502900.47	26079.00	476821.47
PAR000073	RAHAMAN CONSTRUCTION	PARTY			679771	11/12/18	1511409.24	1511409.24	102470.00	1408939.24
PAR006004	Ganguly Construction	PARTY			679771	11/12/18	1696659.82	1696659.82	115026.00	1581633.82
PAR829540	Chatterjee Enterprise	PARTY			679771	11/12/18	4361270.00	4361270.00	678405.82	3682864.18
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			290866	11/12/18	75800000.00	75800000.00	0.00	75800000.00
PAR100596	ECL JHANJRA PROJECT A/C NO- 10391013032	PARTY			766813	11/12/18	156000000.00	156000000.00	0.00	156000000.00
Payment Date : 07-DEC-18										
829264	SETH ENTERPRISE	VENDOR	SE/1451/18-19	29/10/18	679770	07/12/18	1960.00	1960.00	33.32	1926.68
PAR100153	M/S GORAI ENTERPRISE	PARTY			679770	07/12/18	2091.00	2091.00	0.00	2091.00
PAR015866	SWAMIJI CONSTRUCTION.	PARTY			679770	07/12/18	3626.00	3626.00	0.00	3626.00
PAR100153	M/S GORAI ENTERPRISE	PARTY			679770	07/12/18	3705.20	3705.20	62.80	3642.40
830033	M/S EIMCO ELECON (INDIA) LTD.	VENDOR	2011800307	23/10/18	679770	07/12/18	3776.00	3776.00	64.00	3712.00
PAR015029	ROY ENTERPRISE	PARTY			679770	07/12/18	4115.00	4115.00	0.00	4115.00
PAR015866	SWAMIJI CONSTRUCTION.	PARTY			679770	07/12/18	4400.00	4400.00	0.00	4400.00
PAR829887	MAA KALYANI ENTERPRISE A/CNO-10391013598	PARTY			679770	07/12/18	8125.00	8125.00	0.00	8125.00
PAR100153	M/S GORAI ENTERPRISE	PARTY			679770	07/12/18	8327.44	8327.44	0.00	8327.44
829264	SETH ENTERPRISE	VENDOR	se/1452/18-19	29/10/18	679770	07/12/18	14286.00	14286.00	1520.10	12765.90
E-694440	Sri Ramasis Jesowara	PARTY			679770	07/12/18	15755.00	15755.00	2898.00	12857.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PAR015866	SWAMIJI CONSTRUCTION.	PARTY			679770	07/12/18	16309.00	16309.00	0.00	16309.00
PAR100135	SARBASHREE DAS	PARTY			679770	07/12/18	18247.56	18247.56	1641.00	16606.56
PAR100135	SARBASHREE DAS	PARTY			679770	07/12/18	18247.56	18247.56	1641.00	16606.56
PAR100135	SARBASHREE DAS	PARTY			679770	07/12/18	18592.00	18592.00	1644.00	16948.00
PAR100135	SARBASHREE DAS	PARTY			679770	07/12/18	18592.08	18592.08	1644.00	16948.08
PAR100294	MIR AZAM KHAN	PARTY			679770	07/12/18	17081.00	17081.00	0.00	17081.00
PAR100135	SARBASHREE DAS	PARTY			679770	07/12/18	19087.40	19087.40	1648.00	17439.40
PAR100135	SARBASHREE DAS	PARTY			679770	07/12/18	19211.80	19211.80	1649.00	17562.80
PAR100135	SARBASHREE DAS	PARTY			679770	07/12/18	19211.80	19211.80	1649.00	17562.80
PAR100135	SARBASHREE DAS	PARTY			679770	07/12/18	19723.20	19723.20	1653.00	18070.20
PAR100135	SARBASHREE DAS	PARTY			679770	07/12/18	19723.20	19723.20	1653.00	18070.20
PAR100666	SATYAJIT MUKHERJEE	PARTY			679770	07/12/18	20235.17	20235.17	1921.00	18314.17
PAR101748	Sanjib Ghosh	PARTY			679770	07/12/18	20245.76	20245.76	1924.00	18321.76
PAR100101	CHUMKI MUKHERJEE	PARTY			679770	07/12/18	20575.66	20575.66	1930.00	18645.66
PAR100115	NABAMITA PANJA	PARTY			679770	07/12/18	19853.02	19853.02	1206.00	18647.02
PAR101412	Sk Forhad	PARTY			679770	07/12/18	19214.76	19214.76	489.00	18725.76
PAR015028	REAL ENTERPRISE	PARTY			679770	07/12/18	19807.17	19807.17	504.00	19303.17
PAR110743	DEBJIT MUKHERJEE	PARTY			679770	07/12/18	21369.15	21369.15	1951.00	19418.15
PAR015873	SONALI BANERJEE	PARTY			679770	07/12/18	20678.33	20678.33	1227.00	19451.33
PAR100115	NABAMITA PANJA	PARTY			679770	07/12/18	20498.18	20498.18	876.00	19622.18
PAR110743	DEBJIT MUKHERJEE	PARTY			679770	07/12/18	20245.76	20245.76	516.00	19729.76
PAR100101	CHUMKI MUKHERJEE	PARTY			679770	07/12/18	21749.87	21749.87	1960.00	19789.87
PAR015028	REAL ENTERPRISE	PARTY			679770	07/12/18	20467.13	20467.13	519.00	19948.13
PAR101412	Sk Forhad	PARTY			679770	07/12/18	20488.44	20488.44	522.00	19966.44
PAR101747	Pintu Ghosh	PARTY			679770	07/12/18	20608.91	20608.91	525.00	20083.91
829264	SETH ENTERPRISE	VENDOR	SE/1370/18-1	15/10/18	679770	07/12/18	19480.00	21767.00	1646.90	20120.10
829264	SETH ENTERPRISE	VENDOR	SE/1369/18-1	15/10/18	679770	07/12/18	2287.00			
PAR101038	KANCHAN DUTTA	PARTY			679770	07/12/18	22307.22	22307.22	1975.00	20332.22
PAR015005	R.N.TRADING & CO.	PARTY			679770	07/12/18	23167.00	23167.00	2551.00	20616.00
PAR100115	NABAMITA PANJA	PARTY			679770	07/12/18	22574.22	22574.22	1275.00	21299.22
PAR101747	Pintu Ghosh	PARTY			679770	07/12/18	22166.46	22166.46	564.00	21602.46
PAR829887	MAA KALYANI ENTERPRISE A/CNO-10391013598	PARTY			679770	07/12/18	21729.00	21729.00	0.00	21729.00
PAR015014	R.P.CONSTRUCTION	PARTY			679770	07/12/18	22656.00	22656.00	0.00	22656.00
PAR015014	R.P.CONSTRUCTION	PARTY			679770	07/12/18	24746.00	24746.00	0.00	24746.00
						07/12/18	28069.84			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PAR101064	R.P. CONSTRUCTION	PARTY			679770			28069.84	2617.00	25452.84
PAR101064	R.P. CONSTRUCTION	PARTY			679770	07/12/18	28069.84	28069.84	2617.00	25452.84
PAR829394	S.K.B. ENTERPRISE	PARTY			679770	07/12/18	25475.00	25475.00	0.00	25475.00
PAR829887	MAA KALYANI ENTERPRISE A/CNO-10391013598	PARTY			679770	07/12/18	25908.00	25908.00	0.00	25908.00
PAR909011	Agarwal Enterprise	PARTY			679770	07/12/18	27109.00	27109.00	920.00	26189.00
PAR101064	R.P. CONSTRUCTION	PARTY			679770	07/12/18	29004.93	29004.93	2704.00	26300.93
PAR101064	R.P. CONSTRUCTION	PARTY			679770	07/12/18	29004.93	29004.93	2704.00	26300.93
PAR101064	R.P. CONSTRUCTION	PARTY			679770	07/12/18	29004.93	29004.93	2704.00	26300.93
PAR829887	MAA KALYANI ENTERPRISE A/CNO-10391013598	PARTY			679770	07/12/18	26437.00	26437.00	0.00	26437.00
829563	M/S. UNITED BUILDERS & SUPPLIER	VENDOR	UBS/18-19/72	25/09/18	679770	07/12/18	32134.00	32134.00	4901.99	27232.01
PAR100153	M/S GORAI ENTERPRISE	PARTY			679770	07/12/18	30840.48	30840.48	786.00	30054.48
E-258886	Arti Bouri	PARTY			679770	07/12/18	43336.00	43336.00	7970.00	35366.00
829885	M/S SUPER HYDRAULICS	VENDOR	SH/18/18-19	30/10/18	679770	07/12/18	38987.00	38987.00	660.80	38326.20
PAR100100	BELA RANI MUKHERJEE	PARTY			679770	07/12/18	42374.09	42374.09	2485.00	39889.09
PAR100115	NABAMITA PANJA	PARTY			679770	07/12/18	43003.92	43003.92	1794.00	41209.92
PAR017261	UNITED TRANSPORT AGENCY	PARTY			679770	07/12/18	53467.27	53467.27	3055.06	50412.21
PAR003006	Dewasi Enterprise	PARTY			679770	07/12/18	55255.86	55255.86	3020.00	52235.86
829449	M/S LAXMI TRADERS	VENDOR	430	31/10/18	679770	07/12/18	53997.00	53997.00	1186.00	52811.00
829766	M/S. TECHNO TRADE COMPANY.	VENDOR	TTC/18-19/041	01/10/18	679770	07/12/18	54280.00	54280.00	1191.40	53088.60
PAR101117	GUDDU TRANSPORT	PARTY			679770	07/12/18	55116.58	55116.58	1868.00	53248.58
PAR000501	D. S. CONSTRUCTION	PARTY			679770	07/12/18	58555.00	58555.00	0.00	58555.00
829849	M/S JIMCO ENTERPRISES	VENDOR	JE/8	12/10/18	679770	07/12/18	62245.00	62245.00	1055.00	61190.00
830007	M/S R.P. INDUSTRIES	VENDOR	177/18-19	27/10/18	679770	07/12/18	83701.00	83701.00	18234.30	65466.70
PAR015885	MAAZDA CATERER	PARTY			679770	07/12/18	66113.14	66113.14	630.00	65483.14
829003	M/S UNITED TRADING CO.	VENDOR	1351	08/10/18	679770	07/12/18	71218.00	71218.00	1207.36	70010.64
829766	M/S. TECHNO TRADE COMPANY.	VENDOR	TTC/18-19/041	01/10/18	679770	07/12/18	77172.00	77172.00	1695.00	75477.00
PAR909011	Agarwal Enterprise	PARTY			679770	07/12/18	82994.00	82994.00	2813.00	80181.00
PAR101117	GUDDU TRANSPORT	PARTY			679770	07/12/18	87545.67	87545.67	2968.00	84577.67
PAR015005	R.N.TRADING & CO.	PARTY			679770	07/12/18	97157.66	97157.66	10703.00	86454.66
829867	M/S SANJAY INDUSTRIES, G.T.ROAD, NEAMATPUR BAZAR,	VENDOR	SI/B-3/2018-1	01/10/18	679770	07/12/18	88990.00	88990.00	1893.31	87096.69
PAR101117	GUDDU TRANSPORT	PARTY			679770	07/12/18	93432.00	93432.00	3168.00	90264.00
E-693070	Naresh Ruidas	PARTY			679770	07/12/18	128490.00	128490.00	38042.00	90448.00
PAR101064	R.P. CONSTRUCTION	PARTY			679770	07/12/18	101611.27	101611.27	5167.00	96444.27

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PAR101117	GUDDU TRANSPORT	PARTY			679770	07/12/18	100841.72	100841.72	3419.00	97422.72
PAR101117	GUDDU TRANSPORT	PARTY			679770	07/12/18	101503.21	101503.21	3441.00	98062.21
PAR015885	MAAZDA CATERER	PARTY			679770	07/12/18	112288.80	112288.80	7614.00	104674.80
PAR101117	GUDDU TRANSPORT	PARTY			679770	07/12/18	110370.59	110370.59	3741.00	106629.59
829119	M/S M.P.ENGINEERING WORKS.	VENDOR	67/2018-2019	05/10/18	679770	07/12/18	111237.42	111237.42	3553.93	107683.49
PAR101117	GUDDU TRANSPORT	PARTY			679770	07/12/18	112927.52	112927.52	3828.00	109099.52
829310	INDIAN OIL CORPORATION LIMITED	VENDOR	WB552915744	16/08/18	679770	07/12/18	114583.00	114583.00	0.28	114582.72
829867	M/S SANJAY INDUSTRIES, G.T.ROAD, NEAMATPUR BAZAR,	VENDOR	SI/B-42/2018-	11/10/18	679770	07/12/18	120784.00	120784.00	2047.20	118736.80
829002	M/S UNITED ENGINEERING CO.	VENDOR	UEC/18-19/02	03/10/18	679770	07/12/18	142544.00	142544.00	16670.00	125874.00
PAR101673	KALVA ENGINEERS PVT LTD	PARTY			679770	07/12/18	135431.00	135431.00	0.00	135431.00
829637	M/S. FUCHS LUBRICANTS (INDIA) PVT LTD	VENDOR	1018002662	24/09/18	679770	07/12/18	169272.00	169272.00	30308.00	138964.00
829583	M/S. MODERN SUPPLY SYNDICATE	VENDOR	628	01/11/18	679770	07/12/18	169566.00	169566.00	12200.12	157365.88
PAR909011	Agarwal Enterprise	PARTY			679770	07/12/18	165988.00	165988.00	5627.00	160361.00
PAR015012	RINA ENTERPRISES	PARTY			679770	07/12/18	186608.00	186608.00	23407.00	163201.00
729014	HINDUSTAN PETROLEAM CORPORATION LIMITED, IND: HOUS	VENDOR	14651GI1800C	27/10/18	679770	07/12/18	168256.20	168256.20	2851.80	165404.40
829849	M/S JIMCO ENTERPRISES	VENDOR	JE/09	29/10/18	679770	07/12/18	188045.00	188045.00	21991.40	166053.60
829885	M/S SUPER HYDRAULICS	VENDOR	SH/15/18-19	22/10/18	679770	07/12/18	204612.00	204612.00	23929.00	180683.00
PAR100122	CHANDI DAS MUKHERJEE	PARTY			679770	07/12/18	216529.00	216529.00	5505.00	211024.00
829867	M/S SANJAY INDUSTRIES, G.T.ROAD, NEAMATPUR BAZAR,	VENDOR	SI/B-32	28/09/18	679770	07/12/18	86998.00	223139.32	2307.48	220831.84
829867	M/S SANJAY INDUSTRIES, G.T.ROAD, NEAMATPUR BAZAR,	VENDOR	SI/B/34/2018-1	04/10/18	679770	07/12/18	136141.32			
PAR100301	SHANKHA MUKHERJEE	PARTY			679770	07/12/18	242374.57	242374.57	6162.00	236212.57
PAR101117	GUDDU TRANSPORT	PARTY			679770	07/12/18	263563.29	263563.29	8935.00	254628.29
PAR101117	GUDDU TRANSPORT	PARTY			679770	07/12/18	263563.29	263563.29	8935.00	254628.29
E-109830	Mamata Ghosh	PARTY			679770	07/12/18	295382.00	295382.00	31648.00	263734.00
PAR015012	RINA ENTERPRISES	PARTY			679770	07/12/18	289819.80	289819.80	21859.00	267960.80
E-692004	SOMAI HARIZON	PARTY			679770	07/12/18	329466.00	329466.00	60599.00	268867.00
PAR101117	GUDDU TRANSPORT	PARTY			679770	07/12/18	304752.38	304752.38	10332.00	294420.38
830007	M/S R.P. INDUSTRIES	VENDOR	160/18-19	03/10/18	679770	07/12/18	193426.00	381754.00	44646.80	337107.20
830007	M/S R.P. INDUSTRIES	VENDOR	159/18-19	03/10/18	679770	07/12/18	188328.00			
E-691452	SUMITRA DEVI	PARTY			679770	07/12/18	449185.00	449185.00	82618.00	366567.00
PAR012034	M/S N.K. Enterprise	PARTY			679770	07/12/18	399879.58	399879.58	30161.00	369718.58

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PAR100122	CHANDI DAS MUKHERJEE	PARTY			679770	07/12/18	390718.00	390718.00	9936.00	380782.00
829119	M/S M.P.ENGINEERING WORKS.	VENDOR	80/2018-2019	29/10/18	679770	07/12/18	417140.33	417140.33	18685.16	398455.17
PAR015012	RINA ENTERPRISES	PARTY			679770	07/12/18	454805.75	454805.75	34305.00	420500.75
PAR015012	RINA ENTERPRISES	PARTY			679770	07/12/18	536789.05	536789.05	40490.00	496299.05
PAR012034	M/S N.K. Enterprise	PARTY			679770	07/12/18	711479.82	711479.82	53664.00	657815.82
830043	M/S BTL EPC LIMITED	VENDOR	2/IHSI/1819/02	29/10/18	679770	07/12/18	773767.00	773767.00	90491.70	683275.30
829883	M/S SHREE SHYAM ENTERPRISE	VENDOR	SSE/123/	23/10/18	679770	07/12/18	255744.00	814126.08	94132.72	719993.36
829883	M/S SHREE SHYAM ENTERPRISE	VENDOR	SSE/122	23/10/18	679770	07/12/18	558382.08			
830033	M/S EIMCO ELECON (INDIA) LTD.	VENDOR	2011800298	11/10/18	679770	07/12/18	743314.45	743314.45	12598.54	730715.91
PAR015012	RINA ENTERPRISES	PARTY			679770	07/12/18	1017596.57	1017596.57	76749.00	940847.57
829153	M/S PUNIT ENGG. COMPANY.	VENDOR	KOL/18-19/13	13/10/18	679770	07/12/18	1231622.00	1231622.00	159432.20	1072189.80
PAR100143	LIFE INSURANCE CORPORATION OF INDIA	PARTY			679770	07/12/18	6559442.14	6559442.14	0.00	6559442.14
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			766812	07/12/18	47500000.00	47500000.00	0.00	47500000.00
Payment Date : 06-DEC-18										
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			290862	06/12/18	43200000.00	43200000.00	0.00	43200000.00
PAR100596	ECL JHANJRA PROJECT A/C NO- 10391013032	PARTY			766811	06/12/18	50300000.00	50300000.00	0.00	50300000.00
Payment Date : 05-DEC-18										
PAR018259	NKAS SERVICES PVT LTD	PARTY			679766	05/12/18	151883.54	151883.54	29636.00	122247.54
PAR018259	NKAS SERVICES PVT LTD	PARTY			679766	05/12/18	312882.18	312882.18	98300.00	214582.18
805289	M/S SHREE SHYAM SURAKSHA UDYOG	VENDOR	SSSU/18-19/4	13/11/18	679766	05/12/18	64841.00	264556.00	33852.40	230703.60
805289	M/S SHREE SHYAM SURAKSHA UDYOG	VENDOR	SSSU/18-19/4	30/10/18	679766	05/12/18	68145.00			
805289	M/S SHREE SHYAM SURAKSHA UDYOG	VENDOR	SSSU/18-19/4	26/10/18	679766	05/12/18	104430.00			
805289	M/S SHREE SHYAM SURAKSHA UDYOG	VENDOR	SSSU/18-19/4	10/11/18	679766	05/12/18	27140.00			
PAR015768	SADHU CONSTRUCTION	PARTY			679766	05/12/18	341335.00	341335.00	17356.00	323979.00
PAR012003	N.C. Paul & Co	PARTY			679766	05/12/18	718228.60	718228.60	54782.00	663446.60
PAR100601	M/S S.N.CHATTERJEE & CO	PARTY			679766	05/12/18	2650981.72	2650981.72	210961.00	2440020.72
Payment Date : 01-DEC-18										
PAR016736	TARAK NATH CHATTERJEE.	PARTY			679763	01/12/18	10868.00	10868.00	0.00	10868.00
E-609883	SUKANTA MALLICK	PARTY			679763	01/12/18	12000.00	12000.00	0.00	12000.00
E-693070	Naresh Ruidas	PARTY			679763	01/12/18	12000.00	12000.00	0.00	12000.00
PAR121129	FAREWELL FUND 1&2 INC	PARTY			679763	01/12/18	16020.00	16020.00	0.00	16020.00
PAR005005	IMMT BHUBANESEWAR	PARTY			679763	01/12/18	35025.00	35025.00	0.00	35025.00
PAR015012	RINA ENTERPRISES	PARTY			679763	01/12/18	49480.00	49480.00	0.00	49480.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
PAR829766	TECHNO TRADE COMPANY.	PARTY			679763	01/12/18	107314.84	107314.84	11642.00	95672.84
PAR015012	RINA ENTERPRISES	PARTY			679763	01/12/18	126887.00	126887.00	0.00	126887.00
PAR005005	IMMT BHUBANESEWAR	PARTY			679763	01/12/18	159300.00	159300.00	0.00	159300.00
PAR005005	IMMT BHUBANESEWAR	PARTY			679763	01/12/18	259600.00	259600.00	0.00	259600.00
PAR018259	NKAS SERVICES PVT LTD	PARTY			679763	01/12/18	651211.00	651211.00	46049.00	605162.00
PAR012034	M/S N.K. Enterprise	PARTY			679763	01/12/18	990014.26	990014.26	75509.00	914505.26
PAR012003	N.C. Paul & Co	PARTY			679763	01/12/18	2214215.00	2214215.00	168882.00	2045333.00
PAR018259	NKAS SERVICES PVT LTD	PARTY			679763	01/12/18	2476687.00	2476687.00	194636.00	2282051.00
PAR100601	M/S S.N.CHATTERJEE & CO	PARTY			679763	01/12/18	10302262.00	10302262.00	740626.00	9561636.00
PAR100598	ECL JHANJRA PROJECT A/C NO- 5843214000003	PARTY			766807	01/12/18	37000000.00	37000000.00	0.00	37000000.00