

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 18-NOV-17										
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17809	18/11/17	1689.00	1689.00	176.00	1513.00
983065	SWAPAN TANTUBAI & CO	PARTY			17811	18/11/17	2571.00	2571.00	0.00	2571.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17808	18/11/17	2984.00	2984.00	179.00	2805.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17807	18/11/17	3539.00	3539.00	212.00	3327.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17809	18/11/17	4941.00	4941.00	516.00	4425.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17808	18/11/17	6071.00	6071.00	365.00	5706.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17809	18/11/17	6415.00	6415.00	385.00	6030.00
980165	BHARAT MINING STORES	PARTY			17811	18/11/17	6799.00	6799.00	0.00	6799.00
983624	UPENDRA CONSTRUCTION	PARTY			17811	18/11/17	10751.00	10751.00	0.00	10751.00
980882	DAMODAR VALLEY CORPORATION	PARTY			17808	18/11/17	10880.35	10880.35	0.00	10880.35
980165	BHARAT MINING STORES	PARTY			17811	18/11/17	11002.00	11002.00	0.00	11002.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17809	18/11/17	13370.00	13370.00	1400.00	11970.00
980528	COMBINED BROTHERS	PARTY			17811	18/11/17	17166.00	17166.00	0.00	17166.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17807	18/11/17	18934.00	18934.00	962.00	17972.00
983624	UPENDRA CONSTRUCTION	PARTY			17811	18/11/17	19795.00	19795.00	0.00	19795.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17808	18/11/17	23269.00	23269.00	1396.00	21873.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17807	18/11/17	23508.00	23508.00	1195.00	22313.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17809	18/11/17	27243.00	27243.00	1385.00	25858.00
980528	COMBINED BROTHERS	PARTY			17811	18/11/17	26036.00	26036.00	0.00	26036.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17809	18/11/17	27746.00	27746.00	1664.00	26082.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17808	18/11/17	30020.00	30020.00	1801.00	28219.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17808	18/11/17	30582.00	30582.00	1835.00	28747.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17809	18/11/17	31669.00	31669.00	1900.00	29769.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17807	18/11/17	33387.00	33387.00	1698.00	31689.00
981999	MONDAL TRADERS	PARTY			17807	18/11/17	34952.00	34952.00	1777.00	33175.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17809	18/11/17	40028.00	40028.00	2401.00	37627.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17807	18/11/17	44334.00	44334.00	2255.00	42079.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17807	18/11/17	46491.00	46491.00	2790.00	43701.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17807	18/11/17	52408.00	52408.00	3144.00	49264.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17809	18/11/17	54041.00	54041.00	3242.00	50799.00

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982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17808	18/11/17	56752.00	56752.00	5946.00	50806.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17807	18/11/17	62004.00	62004.00	3720.00	58284.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17808	18/11/17	64290.00	64290.00	3858.00	60432.00
E-092372	ASIT CHATTERJEE	PARTY			17811	18/11/17	66740.00	66740.00	0.00	66740.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17808	18/11/17	84657.00	84657.00	5080.00	79577.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17809	18/11/17	87899.00	87899.00	5274.00	82625.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17808	18/11/17	105106.00	105106.00	6306.00	98800.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17808	18/11/17	106981.00	106981.00	6419.00	100562.00
E-145669	SOURINDRALAL MONDAL	PARTY			17810	18/11/17	106680.00	106680.00	0.00	106680.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17808	18/11/17	149282.00	149282.00	8957.00	140325.00
981999	MONDAL TRADERS	PARTY			17807	18/11/17	156273.00	156273.00	9377.00	146896.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17807	18/11/17	182176.00	182176.00	19084.00	163092.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17807	18/11/17	184770.00	184770.00	11086.00	173684.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17809	18/11/17	202879.00	202879.00	12173.00	190706.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17809	18/11/17	204339.00	204339.00	12260.00	192079.00
Payment Date : 17-NOV-17										
984031	AKASH CHAND	PARTY			17805	17/11/17	3542.00	3542.00	0.00	3542.00
983985	SADHAN BALL	PARTY			17804	17/11/17	4944.00	4944.00	0.00	4944.00
980831	DOLGOBINDA GORAI	PARTY			17804	17/11/17	4944.00	4944.00	0.00	4944.00
E-127437	SEKHAR CHANDRA BANERJEE	PARTY			17803	17/11/17	12000.00	12000.00	0.00	12000.00
E-099178	KALIPADA CHAKRABORTY	PARTY			17804	17/11/17	12000.00	12000.00	0.00	12000.00
E-099196	SHYAMA PD BORI	PARTY			17804	17/11/17	12000.00	12000.00	0.00	12000.00
E-312499	BIJON KUMAR BANERJEE	PARTY			17805	17/11/17	12000.00	12000.00	0.00	12000.00
E-131210	MD YAMIL KHAN	PARTY			17805	17/11/17	12000.00	12000.00	0.00	12000.00
981461	RANJIT DE	PARTY			17804	17/11/17	12336.00	12336.00	0.00	12336.00
E-131458	SUMITRA	PARTY			17805	17/11/17	14380.00	14380.00	0.00	14380.00
E-016606	SANDHYA HALADER	PARTY			17805	17/11/17	14380.00	14380.00	0.00	14380.00
980396	SURAJ BISWAKARMA	PARTY			17804	17/11/17	16066.00	16066.00	0.00	16066.00
Payment Date : 16-NOV-17										
980394	SHILPI SEN	PARTY			17799	16/11/17	720.00	720.00	0.00	720.00
980393	TANUSHREE DHALI	PARTY			17799	16/11/17	720.00	720.00	0.00	720.00
983152	SUKURMANI HASDA	PARTY			17793	16/11/17	4120.00	4120.00	0.00	4120.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983122	SUSANTA KARMAKAR	PARTY			17794	16/11/17	5621.00	5621.00	0.00	5621.00
981170	GANESH KARMAKAR	PARTY			17794	16/11/17	6722.00	6722.00	0.00	6722.00
E-016580	SMT FACHU MAHATO	PARTY			17799	16/11/17	8810.00	8810.00	0.00	8810.00
E-127987	ANOWAR HOSSAIN	PARTY			17798	16/11/17	11260.00	11260.00	0.00	11260.00
E-312499	BIJON KUMAR BANERJEE	PARTY			17795	16/11/17	11480.00	11480.00	0.00	11480.00
E-014720	SMT CH. SONA DEBI	PARTY			17799	16/11/17	13410.00	13410.00	0.00	13410.00
E-137905	SABADI MEJHAN	PARTY			17797	16/11/17	26864.00	26864.00	0.00	26864.00
981566	JUPITER HEAVY EARTH MOVERS ANDHRA BANK ASANSOL	PARTY			17794	16/11/17	38900.00	38900.00	4279.00	34621.00
E-127176	SURESH DAWN	PARTY			17799	16/11/17	85713.00	85713.00	0.00	85713.00
980331	BIMAL KUMAR BHOWMICK	PARTY			17796	16/11/17	112578.00	112578.00	0.00	112578.00
980160	DOLON MUKHERJEE	PARTY			17798	16/11/17	129020.00	129020.00	0.00	129020.00
E-127437	SEKHAR CHANDRA BANERJEE	PARTY			17796	16/11/17	269216.00	269216.00	0.00	269216.00
E-041641	BIJAN KUMAR BISWAS	PARTY			17795	16/11/17	1562332.00	1562332.00	0.00	1562332.00
Payment Date : 15-NOV-17										
E-016314	SURENDRA THUNDAR	PARTY			17791	15/11/17	38930.00	38930.00	0.00	38930.00
Payment Date : 14-NOV-17										
130003	MAHUA ENTERPRISES-SODEPUR	VENDOR	ME/INV/17-18/	14/10/17	17789	14/11/17	152284.42	334967.82	0.82	334967.00
130003	MAHUA ENTERPRISES-SODEPUR	VENDOR	ME/INV/17-18/	14/10/17	17789	14/11/17	182683.40			
984736	SBI ASANSOL	PARTY			934523	14/11/17	395622.00	395622.00	0.00	395622.00
984736	SBI ASANSOL	PARTY			934524	14/11/17	660966.00	660966.00	0.00	660966.00
Payment Date : 13-NOV-17										
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			17779	13/11/17	10000.00	10000.00	0.00	10000.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			17779	13/11/17	10500.00	10500.00	0.00	10500.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			17779	13/11/17	11000.00	11000.00	0.00	11000.00
E-047591	SHRIDEO AHIR	PARTY			17779	13/11/17	12768.00	12768.00	0.00	12768.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			17779	13/11/17	15000.00	15000.00	0.00	15000.00
982726	RUBY GENERAL HOSPITAL LTD KOLKATA	PARTY			17783	13/11/17	17802.00	17802.00	0.00	17802.00
984487	OURSELF	PARTY			17776	13/11/17	20000.00	20000.00	0.00	20000.00
981047	F.A. & CAO ,S.E.RLY,GARDEN REACH,KOLKATA	PARTY			934520	13/11/17	23895.00	23895.00	0.00	23895.00
E-130379	SARASWATI DEVI	PARTY			17779	13/11/17	26668.00	26668.00	0.00	26668.00

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980949	M/S WEST BENGAL WASTE LAND DEVELOPMENT CORPORATION LTD	PARTY			934522	13/11/17	55200.00	55200.00	0.00	55200.00
E-193485	MUKUL CHANDRA SRIVASTVA	PARTY			17785	13/11/17	74380.00	74380.00	0.00	74380.00
983085	SODEPUR AREA OFFICERS CLUB	PARTY			17785	13/11/17	96200.00	96200.00	0.00	96200.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			17782	13/11/17	136755.00	136755.00	0.00	136755.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			17777	13/11/17	145720.00	145720.00	0.00	145720.00
981047	F.A.& CAO ,S.E.RLY,GARDEN REACH,KOLKATA	PARTY			934521	13/11/17	333340.00	333340.00	0.00	333340.00
983913	YASHODA HEALTH CARE SERV PVT LTD	PARTY			17778	13/11/17	359997.00	359997.00	0.00	359997.00
984730	INDIA POWER CORPORATION LIMITED	PARTY			934519	13/11/17	40253433.00	40253433.00	0.00	40253433.00
Payment Date : 11-NOV-17										
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			934518	11/11/17	2492555.00	2492555.00	0.00	2492555.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			934518	11/11/17	2500968.00	2500968.00	0.00	2500968.00
980395	AMTEL COMMUNICATION PRIVATE LIMITED	PARTY			17774	11/11/17	3580853.00	3580853.00	1074256.00	2506597.00
Payment Date : 10-NOV-17										
982727	RAKESH FILLING CENTER	PARTY			17770	10/11/17	1872.00	1872.00	0.00	1872.00
982727	RAKESH FILLING CENTER	PARTY			17770	10/11/17	3510.00	3510.00	0.00	3510.00
980230	EVERSHINE VINIMAY PVT LID	PARTY			17770	10/11/17	4342.40	4342.40	0.40	4342.00
982727	RAKESH FILLING CENTER	PARTY			17770	10/11/17	4680.00	4680.00	0.00	4680.00
982727	RAKESH FILLING CENTER	PARTY			17770	10/11/17	17550.00	17550.00	0.00	17550.00
982727	RAKESH FILLING CENTER	PARTY			17770	10/11/17	19058.00	19058.00	0.00	19058.00
982727	RAKESH FILLING CENTER	PARTY			17770	10/11/17	55925.00	55925.00	0.00	55925.00
982727	RAKESH FILLING CENTER	PARTY			17770	10/11/17	66862.00	66862.00	0.00	66862.00
980230	EVERSHINE VINIMAY PVT LID	PARTY			17770	10/11/17	108106.00	108106.00	0.00	108106.00
982727	RAKESH FILLING CENTER	PARTY			17770	10/11/17	132078.00	132078.00	0.00	132078.00
982727	RAKESH FILLING CENTER	PARTY			17770	10/11/17	288017.00	288017.00	0.00	288017.00
Payment Date : 09-NOV-17										
980381	RABI KISHAN STORE	PARTY			17766	09/11/17	1150.50	1150.50	0.00	1150.50
999900	KANAI MODAK	PARTY			17762	09/11/17	1200.00	1200.00	0.00	1200.00
980381	RABI KISHAN STORE	PARTY			17766	09/11/17	1654.94	1654.94	0.00	1654.94
981460	RAHAMAN KHAN	PARTY			17765	09/11/17	2050.00	2050.00	0.00	2050.00
980381	RABI KISHAN STORE	PARTY			17766	09/11/17	2206.60	2206.60	0.00	2206.60

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980381	RABI KISHAN STORE	PARTY			17766	09/11/17	2507.50	2507.50	0.00	2507.50
999901	SITA DEVI BHAGAT	PARTY			17762	09/11/17	3000.00	3000.00	0.00	3000.00
980381	RABI KISHAN STORE	PARTY			17766	09/11/17	3225.60	3225.60	0.00	3225.60
983122	SUSANTA KARMAKAR	PARTY			17765	09/11/17	5434.00	5434.00	0.00	5434.00
981911	M/S CHATTERJEE CONSTRUCTION	PARTY			17769	09/11/17	50887.00	50887.00	0.00	50887.00
983442	TARUN KUMAR MAJI	PARTY			17769	09/11/17	81020.00	81020.00	0.00	81020.00
980065	A.R.MAITI & CO.	PARTY			17769	09/11/17	122454.50	122454.50	20476.00	101978.50
982962	SAROJ GUPTA CANCER CENTRE & RESEARCH INSTITUTE KOLKATA	PARTY			934517	09/11/17	469167.00	469167.00	0.00	469167.00
980053	AXIS BANK LTD	PARTY			17763	09/11/17	4898517.19	4898517.19	1909878.19	2988639.00
980053	AXIS BANK LTD	PARTY			17764	09/11/17	12356322.20	12356322.20	3927528.20	8428794.00
Payment Date : 08-NOV-17										
982985	SETH ENTERPRISE	PARTY			17761	08/11/17	3062.68	3062.68	0.00	3062.68
980157	SWAPAN MUCHI	PARTY			17758	08/11/17	34719.00	34719.00	0.00	34719.00
E-137364	RENU MUCHI	PARTY			17759	08/11/17	34719.00	34719.00	0.00	34719.00
E-126642	DHARBA ROY	PARTY			17756	08/11/17	48250.00	48250.00	0.00	48250.00
E-133648	ANANDA CHATTARAJ	PARTY			17756	08/11/17	57000.00	57000.00	0.00	57000.00
E-128166	JOYDEB BOURI	PARTY			17756	08/11/17	68390.00	68390.00	0.00	68390.00
E-132003	CHANCHAL SAMANTA	PARTY			17754	08/11/17	108940.00	108940.00	0.00	108940.00
982962	SAROJ GUPTA CANCER CENTRE & RESEARCH INSTITUTE KOLKATA	PARTY			934516	08/11/17	469467.00	469467.00	0.00	469467.00
Payment Date : 07-NOV-17										
984146	SAHUWALA GAS AGENCY	PARTY			17742	07/11/17	1066.00	1066.00	0.00	1066.00
982186	NATIONAL SERVICE	PARTY			17752	07/11/17	1168.00	1168.00	10.00	1158.00
982186	NATIONAL SERVICE	PARTY			17752	07/11/17	1228.00	1228.00	10.00	1218.00
982186	NATIONAL SERVICE	PARTY			17752	07/11/17	4248.00	4248.00	396.00	3852.00
984146	SAHUWALA GAS AGENCY	PARTY			17742	07/11/17	4212.01	4212.01	0.00	4212.01
983065	SWAPAN TANTUBAI & CO	PARTY			17752	07/11/17	4271.00	4271.00	0.00	4271.00
981910	M/S ARATI CONSTRUCTION	PARTY			17752	07/11/17	4599.00	4599.00	0.00	4599.00
982186	NATIONAL SERVICE	PARTY			17752	07/11/17	5881.00	5881.00	0.00	5881.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY			17752	07/11/17	6393.00	6393.00	0.00	6393.00
980275	BHAKTA RANJAN SINGHA	PARTY			17752	07/11/17	7788.00	7788.00	0.00	7788.00
981734	KARUNA MOY SINGHA	PARTY			17752	07/11/17	8025.00	8025.00	0.00	8025.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17742	07/11/17	8600.00	8600.00	0.00	8600.00

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984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17743	07/11/17	12300.00	12300.00	0.00	12300.00
983144	SISTEMA SHYAM TELESERVICES LIMITED	PARTY			17742	07/11/17	12980.00	12980.00	0.00	12980.00
980357	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			17743	07/11/17	19600.00	19600.00	0.00	19600.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17744	07/11/17	20685.00	20685.00	0.00	20685.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17747	07/11/17	24610.00	24610.00	0.00	24610.00
984690	CHAMPA BOURI	PARTY			17746	07/11/17	31425.24	31425.24	0.00	31425.24
980116	BASIRAN BIBI	PARTY			17746	07/11/17	31425.24	31425.24	0.00	31425.24
984691	SABITRI KORA	PARTY			17746	07/11/17	31425.24	31425.24	0.00	31425.24
984693	CHHAYA HAZRA	PARTY			17746	07/11/17	31425.24	31425.24	0.00	31425.24
984694	SHIV KUMARI DEVI	PARTY			17746	07/11/17	31425.24	31425.24	0.00	31425.24
984696	NEHAR BAI	PARTY			17746	07/11/17	31425.24	31425.24	0.00	31425.24
984701	DIPALI TALUKDAR	PARTY			17746	07/11/17	31425.24	31425.24	0.00	31425.24
980117	SABITRI SINGH	PARTY			17746	07/11/17	31425.24	31425.24	0.00	31425.24
984702	ROHILA BIBI	PARTY			17746	07/11/17	31425.24	31425.24	0.00	31425.24
981869	KARI BHUIA	PARTY			17746	07/11/17	31425.24	31425.24	0.00	31425.24
984695	SUSMITA KAR	PARTY			17746	07/11/17	31425.24	31425.24	0.00	31425.24
980121	KRISHNA MUKHERJEE	PARTY			17746	07/11/17	31425.24	31425.24	0.00	31425.24
980122	SAMIDA KHATUN	PARTY			17746	07/11/17	31425.24	31425.24	0.00	31425.24
980161	LAXMI BHUIYA	PARTY			17746	07/11/17	31425.24	31425.24	0.00	31425.24
980160	DOLON MUKHERJEE	PARTY			17746	07/11/17	31425.24	31425.24	0.00	31425.24
980253	B.N. CHAKRABORTY	PARTY			17752	07/11/17	39676.00	39676.00	0.00	39676.00
980334	AIRTEL RELEATIONSHIP	PARTY			17742	07/11/17	41281.00	41281.00	0.00	41281.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17748	07/11/17	42645.00	42645.00	0.00	42645.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17750	07/11/17	43030.00	43030.00	0.00	43030.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17748	07/11/17	43795.00	43795.00	0.00	43795.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			17743	07/11/17	56600.00	56600.00	0.00	56600.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17751	07/11/17	57000.00	57000.00	0.00	57000.00
982694	R.S. ENGINEERING WORKS ANDHRA BANK ASANSOL	PARTY			17742	07/11/17	68040.00	68040.00	6919.00	61121.00
983442	TARUN KUMAR MAJI	PARTY			17752	07/11/17	63022.00	63022.00	0.00	63022.00
980199	MAMTAZ WELDING & ENGINEERING WORKS	PARTY			17742	07/11/17	81240.00	81240.00	7573.00	73667.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			17748	07/11/17	80375.00	80375.00	0.00	80375.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17743	07/11/17	84140.00	84140.00	0.00	84140.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			17748	07/11/17	86981.00	86981.00	0.00	86981.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17744	07/11/17	106500.00	106500.00	0.00	106500.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17749	07/11/17	109600.00	109600.00	0.00	109600.00
982694	R.S. ENGINEERING WORKS ANDHRA BANK ASANSOL	PARTY			17742	07/11/17	150624.00	150624.00	15318.00	135306.00
980351	RAY ENGINEERING WORKS	PARTY			17742	07/11/17	154413.00	154413.00	14395.00	140018.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			17745	07/11/17	218000.00	218000.00	0.00	218000.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17748	07/11/17	298905.00	298905.00	0.00	298905.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			17747	07/11/17	466128.00	466128.00	0.00	466128.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			17744	07/11/17	941370.00	941370.00	0.00	941370.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17747	07/11/17	1054672.00	1054672.00	0.00	1054672.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17747	07/11/17	1541788.00	1541788.00	0.00	1541788.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17744	07/11/17	2572324.00	2572324.00	0.00	2572324.00
Payment Date : 06-NOV-17										
984486	A.O (CASH) BSNL GMT ASANSOL	PARTY			934514	06/11/17	3143.52	3143.52	110.82	3032.70
982962	SAROJ GUPTA CANCER CENTRE & RESEARCH INSTITUTE KOLKATA	PARTY			934513	06/11/17	469167.00	469167.00	0.00	469167.00
Payment Date : 04-NOV-17										
984481	YOURSELF (INCOME TAX)	PARTY			934511	04/11/17	34680.00	34680.00	0.00	34680.00
984482	YOURSELF (T C S)	PARTY			934512	04/11/17	287017.00	287017.00	0.00	287017.00
Payment Date : 03-NOV-17										
999900	KANAI MODAK	PARTY			17736	03/11/17	1200.00	1200.00	0.00	1200.00
982605	HIMSAGAR MAJI	PARTY			17735	03/11/17	3000.00	3000.00	0.00	3000.00
999901	SITA DEVI BHAGAT	PARTY			17736	03/11/17	3000.00	3000.00	0.00	3000.00
980364	SUDIP MAJI	PARTY			137529	03/11/17	3000.00	3000.00	0.00	3000.00
980362	KRIPAMOY MAJI	PARTY			137532	03/11/17	3000.00	3000.00	0.00	3000.00
980363	MANAS KUMAR MAJI	PARTY			137532	03/11/17	3000.00	3000.00	0.00	3000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-146719	SRINIBASH SAMAL	PARTY			137531	03/11/17	3269.00	3269.00	0.00	3269.00
984031	AKASH CHAND	PARTY			137527	03/11/17	3542.00	3542.00	0.00	3542.00
984030	SANATAN BHUTIA	PARTY			137527	03/11/17	3542.00	3542.00	0.00	3542.00
984020	SUPRIYO DEY	PARTY			137531	03/11/17	3542.00	3542.00	0.00	3542.00
980158	SUBASHIS SAHOO	PARTY			137531	03/11/17	3542.00	3542.00	0.00	3542.00
984036	RAHUL KUMAR NUNIA	PARTY			137530	03/11/17	3542.00	3542.00	0.00	3542.00
984019	ABHISHEK KR VERMA	PARTY			137531	03/11/17	3542.00	3542.00	0.00	3542.00
980385	JITEN PAUL	PARTY			137531	03/11/17	3542.00	3542.00	0.00	3542.00
980158	SUBASHIS SAHOO	PARTY			137531	03/11/17	3542.00	3542.00	0.00	3542.00
984020	SUPRIYO DEY	PARTY			137531	03/11/17	3542.00	3542.00	0.00	3542.00
980159	MUKESH SINGH	PARTY			137531	03/11/17	3542.00	3542.00	0.00	3542.00
980387	AKASH GORAI	PARTY			137530	03/11/17	3542.00	3542.00	0.00	3542.00
983066	SWAPAN CHATTERJEE	PARTY			17741	03/11/17	3748.00	3748.00	0.00	3748.00
980159	MUKESH SINGH	PARTY			137531	03/11/17	6947.00	6947.00	0.00	6947.00
980017	ALOK MUKHERJEE	PARTY			17741	03/11/17	6975.00	6975.00	0.00	6975.00
984003	PARTHA KARMAKAR	PARTY			137528	03/11/17	7084.00	7084.00	0.00	7084.00
983077	SIPUN KR. SAHU	PARTY			137529	03/11/17	7084.00	7084.00	0.00	7084.00
984036	RAHUL KUMAR NUNIA	PARTY			137530	03/11/17	7084.00	7084.00	0.00	7084.00
980384	JAGARNATH THAKUR	PARTY			137528	03/11/17	7414.00	7414.00	0.00	7414.00
980386	NITESH PRAJAPATI	PARTY			137531	03/11/17	7414.00	7414.00	0.00	7414.00
099639	PRADEEP KR. SAHOO	PARTY			137533	03/11/17	10626.00	10626.00	0.00	10626.00
984002	AJAY KUMAR	PARTY			137533	03/11/17	10626.00	10626.00	0.00	10626.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			17740	03/11/17	168820.00	168820.00	0.00	168820.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			17734	03/11/17	732428.00	732428.00	0.00	732428.00
Payment Date : 02-NOV-17										
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			17732	02/11/17	5000.00	5000.00	0.00	5000.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			17732	02/11/17	10000.00	10000.00	0.00	10000.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY			17732	02/11/17	10000.00	10000.00	0.00	10000.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			17732	02/11/17	10500.00	10500.00	0.00	10500.00
982973	SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY SCHOOL	PARTY			17732	02/11/17	15000.00	15000.00	0.00	15000.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			17732	02/11/17	15000.00	15000.00	0.00	15000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY			17732	02/11/17	21500.00	21500.00	0.00	21500.00
E-163069	CHANDI CHARAN CHATTERJEE	PARTY			17733	02/11/17	55750.00	55750.00	0.00	55750.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934508	02/11/17	62008.00	62008.00	0.00	62008.00
E-020182	SHANKAR LALA	PARTY			17733	02/11/17	154071.00	154071.00	0.00	154071.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934510	02/11/17	165494.00	165494.00	0.00	165494.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934506	02/11/17	355697.00	355697.00	0.00	355697.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934505	02/11/17	519079.00	519079.00	0.00	519079.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934507	02/11/17	773162.00	773162.00	0.00	773162.00
984481	YOURSELF (INCOME TAX)	PARTY			934497	02/11/17	1424000.00	1424000.00	0.00	1424000.00
984481	YOURSELF (INCOME TAX)	PARTY			934499	02/11/17	1588194.00	1588194.00	0.00	1588194.00
984481	YOURSELF (INCOME TAX)	PARTY			934492	02/11/17	1803600.00	1803600.00	0.00	1803600.00
984481	YOURSELF (INCOME TAX)	PARTY			934494	02/11/17	2204892.00	2204892.00	0.00	2204892.00
984481	YOURSELF (INCOME TAX)	PARTY			934501	02/11/17	2358100.00	2358100.00	0.00	2358100.00
984481	YOURSELF (INCOME TAX)	PARTY			934504	02/11/17	2398300.00	2398300.00	0.00	2398300.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934509	02/11/17	2492555.00	2492555.00	0.00	2492555.00
984481	YOURSELF (INCOME TAX)	PARTY			934496	02/11/17	2623724.00	2623724.00	0.00	2623724.00
984481	YOURSELF (INCOME TAX)	PARTY			934498	02/11/17	2931971.00	2931971.00	0.00	2931971.00
984481	YOURSELF (INCOME TAX)	PARTY			934502	02/11/17	2971607.00	2971607.00	0.00	2971607.00
984481	YOURSELF (INCOME TAX)	PARTY			934493	02/11/17	3681736.00	3681736.00	0.00	3681736.00
984481	YOURSELF (INCOME TAX)	PARTY			934500	02/11/17	3704788.00	3704788.00	0.00	3704788.00
984481	YOURSELF (INCOME TAX)	PARTY			934495	02/11/17	3917562.00	3917562.00	0.00	3917562.00
984481	YOURSELF (INCOME TAX)	PARTY			934503	02/11/17	4894075.00	4894075.00	0.00	4894075.00
Payment Date : 01-NOV-17										
983853	WEST BENGAL STATE ELECTRICTY DISTRIBUTION CO LTD	PARTY			934488	01/11/17	89589.00	89589.00	0.00	89589.00
984481	YOURSELF (INCOME TAX)	PARTY			934487	01/11/17	99765.00	99765.00	0.00	99765.00
E-154140	AJANTA BAURI	PARTY			934490	01/11/17	112800.00	112800.00	0.00	112800.00
980348	IAT GLOBAL ENGINEERING	PARTY			17731	01/11/17	146320.00	146320.00	1240.00	145080.00
984481	YOURSELF (INCOME TAX)	PARTY			934486	01/11/17	257653.00	257653.00	0.00	257653.00
E-154140	AJANTA BAURI	PARTY			934490	01/11/17	546210.00	546210.00	0.00	546210.00
E-132474	KOLI BAURI	PARTY			934490	01/11/17	592126.00	592126.00	0.00	592126.00
E-138131	JABA BAURI	PARTY			934489	01/11/17	688410.00	688410.00	0.00	688410.00
984481	YOURSELF (INCOME TAX)	PARTY			934484	01/11/17	859977.00	859977.00	0.00	859977.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984483	YOURSELF (P TAX)	PARTY			934483	01/11/17	871780.00	871780.00	0.00	871780.00
E-112672	PARBATI MEJHAIN	PARTY			934491	01/11/17	901670.00	901670.00	0.00	901670.00
984481	YOURSELF (INCOME TAX)	PARTY			934485	01/11/17	1149300.00	1149300.00	0.00	1149300.00
Payment Date : 31-OCT-17										
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			17721	31/10/17	5000.00	5000.00	0.00	5000.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			17723	31/10/17	9182.00	9182.00	0.00	9182.00
E-123652	APSARI MEJHAN	PARTY			17729	31/10/17	10031.00	10031.00	0.00	10031.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			17723	31/10/17	22500.00	22500.00	0.00	22500.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17722	31/10/17	32040.00	32040.00	0.00	32040.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17722	31/10/17	35068.00	35068.00	0.00	35068.00
E-141500	CHHAYA DEBI SINGH	PARTY			17728	31/10/17	40729.29	40729.29	0.00	40729.29
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17726	31/10/17	51600.00	51600.00	0.00	51600.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			17722	31/10/17	54125.00	54125.00	0.00	54125.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17721	31/10/17	57500.00	57500.00	0.00	57500.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			17722	31/10/17	66600.00	66600.00	0.00	66600.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17725	31/10/17	71400.00	71400.00	0.00	71400.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17723	31/10/17	93660.00	93660.00	0.00	93660.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17727	31/10/17	94210.00	94210.00	0.00	94210.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			17722	31/10/17	103365.00	103365.00	0.00	103365.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934473	31/10/17	103693.00	103693.00	0.00	103693.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17724	31/10/17	109000.00	109000.00	0.00	109000.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17722	31/10/17	115744.00	115744.00	0.00	115744.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17722	31/10/17	148330.00	148330.00	0.00	148330.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17723	31/10/17	149079.00	149079.00	0.00	149079.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17722	31/10/17	194861.00	194861.00	0.00	194861.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984483	YOURSELF (P TAX)	PARTY			934482	31/10/17	268370.00	268370.00	0.00	268370.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934474	31/10/17	328914.00	328914.00	0.00	328914.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934472	31/10/17	354753.00	354753.00	0.00	354753.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934470	31/10/17	358803.20	358803.20	0.00	358803.20
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934476	31/10/17	491824.00	491824.00	0.00	491824.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934475	31/10/17	495620.00	495620.00	0.00	495620.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17721	31/10/17	596684.00	596684.00	0.00	596684.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			17722	31/10/17	768257.00	768257.00	0.00	768257.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			17722	31/10/17	773999.00	773999.00	0.00	773999.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934471	31/10/17	776093.00	776093.00	0.00	776093.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17721	31/10/17	1325882.00	1325882.00	0.00	1325882.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17721	31/10/17	1540067.00	1540067.00	0.00	1540067.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17723	31/10/17	1639607.00	1639607.00	0.00	1639607.00
984481	YOURSELF (INCOME TAX)	PARTY			934479	31/10/17	1975000.00	1975000.00	0.00	1975000.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934477	31/10/17	2500968.00	2500968.00	0.00	2500968.00
984481	YOURSELF (INCOME TAX)	PARTY			934478	31/10/17	2912524.00	2912524.00	0.00	2912524.00
984481	YOURSELF (INCOME TAX)	PARTY			934480	31/10/17	2938000.00	2938000.00	0.00	2938000.00
984481	YOURSELF (INCOME TAX)	PARTY			934481	31/10/17	3865556.00	3865556.00	0.00	3865556.00
Payment Date : 30-OCT-17										
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			17717	30/10/17	6000.00	6000.00	0.00	6000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17720	30/10/17	12200.00	12200.00	0.00	12200.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			17717	30/10/17	15000.00	15000.00	0.00	15000.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17719	30/10/17	16175.00	16175.00	0.00	16175.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17716	30/10/17	16640.00	16640.00	0.00	16640.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17715	30/10/17	20685.00	20685.00	0.00	20685.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17718	30/10/17	31480.00	31480.00	0.00	31480.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17718	30/10/17	35068.00	35068.00	0.00	35068.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934463	30/10/17	37500.00	37500.00	0.00	37500.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			17719	30/10/17	38500.00	38500.00	0.00	38500.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			17718	30/10/17	54558.00	54558.00	0.00	54558.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			17718	30/10/17	74200.00	74200.00	0.00	74200.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17717	30/10/17	78992.00	78992.00	0.00	78992.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17720	30/10/17	94392.00	94392.00	0.00	94392.00
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			17714	30/10/17	97200.00	97200.00	0.00	97200.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17715	30/10/17	111550.00	111550.00	0.00	111550.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934465	30/10/17	153600.00	153600.00	0.00	153600.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17718	30/10/17	198303.00	198303.00	0.00	198303.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934462	30/10/17	247900.00	247900.00	0.00	247900.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934464	30/10/17	357100.00	357100.00	0.00	357100.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17717	30/10/17	409900.00	409900.00	0.00	409900.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			17716	30/10/17	461608.00	461608.00	0.00	461608.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17719	30/10/17	644434.00	644434.00	0.00	644434.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			17715	30/10/17	942532.00	942532.00	0.00	942532.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17716	30/10/17	1084662.00	1084662.00	0.00	1084662.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17716	30/10/17	1513103.00	1513103.00	0.00	1513103.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			17719	30/10/17	1740687.00	1740687.00	0.00	1740687.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17715	30/10/17	2542153.00	2542153.00	0.00	2542153.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17717	30/10/17	4327843.00	4327843.00	0.00	4327843.00

Payment Date : 27-OCT-17

DIPAK CHATTERJEE

27/10/17

5563.00

5563.00

895.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980762		PARTY			17713					4668.00
982183	NARANDAR TIWARI	PARTY			17713	27/10/17	10172.00	10172.00	2069.00	8103.00
982477	PRASENJIT CHAKRABORTY	PARTY			17713	27/10/17	10557.00	10557.00	2146.00	8411.00
980762	DIPAK CHATTERJEE	PARTY			17713	27/10/17	10320.00	10320.00	619.00	9701.00
980339	BABLI CHATTERJEE	PARTY			17713	27/10/17	11370.00	11370.00	1213.00	10157.00
983151	SITAL CHATTERJEE	PARTY			17713	27/10/17	11370.00	11370.00	683.00	10687.00
980377	MAHARANA PRATAP SINGH	PARTY			17713	27/10/17	18294.00	18294.00	6897.00	11397.00
983158	GURUPADA NAYEK	PARTY			17713	27/10/17	12605.00	12605.00	665.00	11940.00
983376	TAPAS DASGUPTA	PARTY			17713	27/10/17	17486.00	17486.00	3557.00	13929.00
980764	DIPAK MAJHI	PARTY			17713	27/10/17	16530.00	16530.00	1116.00	15414.00
982730	RABIN BHATTACHARJEE BANK	PARTY			17713	27/10/17	19612.00	19612.00	4106.00	15506.00
982951	SANGITA DEVI NONIA	PARTY			17713	27/10/17	19824.00	19824.00	4276.00	15548.00
981556	JAGMOHAN SINGH	PARTY			17713	27/10/17	20036.00	20036.00	4075.00	15961.00
980373	SABITRI DEVI	PARTY			17713	27/10/17	20248.00	20248.00	4118.00	16130.00
980138	SOMA BHATTACHARJEE	PARTY			17713	27/10/17	22586.00	22586.00	4594.00	17992.00
980377	MAHARANA PRATAP SINGH	PARTY			17713	27/10/17	22600.00	22600.00	3640.00	18960.00
980548	CMPF ACCOUNT NO 1	PARTY			934461	27/10/17	82755240.00	82755240.00	214525.00	82540715.00
Payment Date : 26-OCT-17										
981938	MAHUA ENTERPRISES	PARTY			17712	26/10/17	26025.00	26025.00	0.00	26025.00
Payment Date : 25-OCT-17										
983075	SANJAY KUMAR SINGH	PARTY			17705	25/10/17	4597.00	4597.00	741.00	3856.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17710	25/10/17	5003.00	5003.00	300.00	4703.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17710	25/10/17	5121.00	5121.00	260.00	4861.00
980056	AJOY RAMANI	PARTY			17705	25/10/17	10153.00	10153.00	2125.00	8028.00
983028	SRIRAM PANDIT	PARTY			17705	25/10/17	10530.00	10530.00	2141.00	8389.00
983034	SUBHENDU BANERJEE	PARTY			17705	25/10/17	10775.00	10775.00	2192.00	8583.00
980022	AMITA MONDAL	PARTY			17705	25/10/17	10775.00	10775.00	2192.00	8583.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17709	25/10/17	9750.00	9750.00	1021.00	8729.00
980339	BABLI CHATTERJEE	PARTY			17705	25/10/17	10233.00	10233.00	1082.00	9151.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17710	25/10/17	11142.00	11142.00	668.00	10474.00
E-014744	SMT LILABATI NUNIA	PARTY			17704	25/10/17	13410.00	13410.00	0.00	13410.00
983073	SHIW NONIA	PARTY			17705	25/10/17	17878.00	17878.00	3638.00	14240.00
983058	SUPRABHAT BANERJEE	PARTY			17705	25/10/17	20426.00	20426.00	4155.00	16271.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983151	SITAL CHATTERJEE	PARTY			17705	25/10/17	20886.00	20886.00	4492.00	16394.00
980760	DINESH PROSAD NUNIA	PARTY			17705	25/10/17	20674.00	20674.00	4205.00	16469.00
980339	BABLI CHATTERJEE	PARTY			17705	25/10/17	20886.00	20886.00	4248.00	16638.00
980140	RATHIN BHATTACHARYA	PARTY			17705	25/10/17	22160.00	22160.00	4599.00	17561.00
983435	SAMIR BHATTACHARJEE	PARTY			17705	25/10/17	22160.00	22160.00	4507.00	17653.00
980100	ARPAN ROY	PARTY			17705	25/10/17	24399.00	24399.00	4963.00	19436.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17710	25/10/17	23608.00	23608.00	1200.00	22408.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17709	25/10/17	25508.00	25508.00	2672.00	22836.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17710	25/10/17	25811.00	25811.00	1313.00	24498.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17710	25/10/17	26406.00	26406.00	1343.00	25063.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17709	25/10/17	28271.00	28271.00	2961.00	25310.00
E-016367	SRI SEKH SALAMAT	PARTY			17706	25/10/17	28943.00	28943.00	0.00	28943.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17710	25/10/17	36095.00	36095.00	1835.00	34260.00
981999	MONDAL TRADERS	PARTY			17708	25/10/17	36632.00	36632.00	2198.00	34434.00
E-016817	SMT.MANDODRI DEBI	PARTY			17704	25/10/17	36810.00	36810.00	0.00	36810.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17710	25/10/17	39931.00	39931.00	2336.00	37595.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			17700	25/10/17	41804.00	41804.00	0.00	41804.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17709	25/10/17	46821.00	46821.00	4906.00	41915.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17710	25/10/17	51446.00	51446.00	2616.00	48830.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17709	25/10/17	54751.00	54751.00	3286.00	51465.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17710	25/10/17	58725.00	58725.00	3523.00	55202.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17710	25/10/17	62454.00	62454.00	3748.00	58706.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17710	25/10/17	63491.00	63491.00	3810.00	59681.00
980294	BRAHM DEO YADAV	PARTY			17705	25/10/17	68542.00	68542.00	4252.00	64290.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17709	25/10/17	82425.00	82425.00	4192.00	78233.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17709	25/10/17	100321.00	100321.00	6019.00	94302.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17710	25/10/17	105552.00	105552.00	6334.00	99218.00
981555	JAGADEO PRASAD AGARWALA	PARTY			17708	25/10/17	105952.00	105952.00	6358.00	99594.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17709	25/10/17	110035.00	110035.00	6602.00	103433.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17710	25/10/17	115399.00	115399.00	6924.00	108475.00
982703	RAJPUTANA TRANSPORT	PARTY			17709	25/10/17	138149.00	138149.00	8288.00	129861.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	COMPANY.									
E-141087	RABINDRA NATH MUKHERJEE	PARTY			17698	25/10/17	137450.00	137450.00	0.00	137450.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			17698	25/10/17	151316.00	151316.00	0.00	151316.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17710	25/10/17	161388.00	161388.00	9683.00	151705.00
981999	MONDAL TRADERS	PARTY			17708	25/10/17	163788.00	163788.00	9827.00	153961.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			17708	25/10/17	213979.00	213979.00	24455.00	189524.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			17703	25/10/17	233774.00	233774.00	0.00	233774.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17709	25/10/17	272796.00	272796.00	16368.00	256428.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			17697	25/10/17	262918.00	262918.00	0.00	262918.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17710	25/10/17	331179.00	331179.00	34694.00	296485.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			17709	25/10/17	346628.00	346628.00	20797.00	325831.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			17697	25/10/17	344254.00	344254.00	0.00	344254.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			17696	25/10/17	2143020.00	2143020.00	0.00	2143020.00
Payment Date : 24-OCT-17										
983013	SOMENATH BANERJEE	PARTY			17692	24/10/17	1167.00	1167.00	0.00	1167.00
983013	SOMENATH BANERJEE	PARTY			17692	24/10/17	1393.00	1393.00	0.00	1393.00
982460	PAL ENTERPRISE	PARTY			17692	24/10/17	1836.00	1836.00	0.00	1836.00
982460	PAL ENTERPRISE	PARTY			17692	24/10/17	2376.00	2376.00	0.00	2376.00
984146	SAHUWALA GAS AGENCY	PARTY			17693	24/10/17	2665.00	2665.00	0.00	2665.00
982460	PAL ENTERPRISE	PARTY			17692	24/10/17	3952.00	3952.00	0.00	3952.00
983039	SUBRATA SARKAR	PARTY			17693	24/10/17	4777.00	4777.00	0.00	4777.00
981170	GANESH KARMAKAR	PARTY			17693	24/10/17	7288.00	7288.00	1112.00	6176.00
981170	GANESH KARMAKAR	PARTY			17693	24/10/17	10918.00	10918.00	1666.00	9252.00
982460	PAL ENTERPRISE	PARTY			17692	24/10/17	10222.00	10222.00	0.00	10222.00
980882	DAMODAR VALLEY CORPORATION	PARTY			17693	24/10/17	10529.00	10529.00	0.00	10529.00
983122	SUSANTA KARMAKAR	PARTY			17693	24/10/17	13122.00	13122.00	2002.00	11120.00
983039	SUBRATA SARKAR	PARTY			17692	24/10/17	11247.00	11247.00	0.00	11247.00
983039	SUBRATA SARKAR	PARTY			17692	24/10/17	11482.00	11482.00	0.00	11482.00
E-020139	BR.RAMPATH RAJBHAR	PARTY			17694	24/10/17	12000.00	12000.00	0.00	12000.00
E-152089	SRI RAMESWAR SHAW	PARTY			17695	24/10/17	13410.00	13410.00	0.00	13410.00
983039	SUBRATA SARKAR	PARTY			17693	24/10/17	15084.00	15084.00	0.00	15084.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-133931	LALDHARI CHAUHAN	PARTY			17694	24/10/17	25120.00	25120.00	0.00	25120.00
981472	R.P.INDUSTRIES	PARTY			17693	24/10/17	29430.00	29430.00	0.00	29430.00
E-137907	MAKU MEJHAIN	PARTY			17694	24/10/17	30234.00	30234.00	0.00	30234.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			17694	24/10/17	56736.00	56736.00	0.00	56736.00
980100	ARPAN ROY	PARTY			17689	24/10/17	76490.00	76490.00	0.00	76490.00
983410	TRITRONICS ENGINEERS & CONSULTANTS	PARTY			17690	24/10/17	207799.00	207799.00	0.00	207799.00
Payment Date : 23-OCT-17										
980939	ELECTRO MECHANICAL ASSOCIATES	PARTY			17683	23/10/17	1748.00	1748.00	0.00	1748.00
980165	BHARAT MINING STORES	PARTY			17688	23/10/17	2549.00	2549.00	0.00	2549.00
980165	BHARAT MINING STORES	PARTY			17688	23/10/17	3588.00	3588.00	0.00	3588.00
982601	JAIRAM SINGH	PARTY			17686	23/10/17	8463.00	8463.00	0.00	8463.00
980332	BALIRAM SINGH	PARTY			17686	23/10/17	8463.00	8463.00	0.00	8463.00
980333	BRIJBEHARI SINGH	PARTY			17686	23/10/17	8463.00	8463.00	0.00	8463.00
982600	HARERAM SINGH	PARTY			17686	23/10/17	8463.00	8463.00	0.00	8463.00
984512	PARSHURAM SINGH	PARTY			17686	23/10/17	8463.00	8463.00	0.00	8463.00
983143	SUDAMA SINGH	PARTY			17686	23/10/17	8465.00	8465.00	0.00	8465.00
980383	SOMAR MAHATO	PARTY			17686	23/10/17	12000.00	12000.00	0.00	12000.00
980939	ELECTRO MECHANICAL ASSOCIATES	PARTY			17683	23/10/17	17338.00	17338.00	0.00	17338.00
980227	SHAHNAJ KHATOON	PARTY			934458	23/10/17	28200.00	28200.00	0.00	28200.00
E-886598	RANA MUKHOPADHYAY	PARTY			17687	23/10/17	56890.00	56890.00	0.00	56890.00
E-127609	MR MD RIYAJUDDIN	PARTY			934458	23/10/17	84600.00	84600.00	0.00	84600.00
E-127514	SUDAN CHANDRA MAJI	PARTY			17686	23/10/17	420759.00	420759.00	0.00	420759.00
E-886598	RANA MUKHOPADHYAY	PARTY			17687	23/10/17	2132381.00	2132381.00	0.00	2132381.00
Payment Date : 20-OCT-17										
E-133648	ANANDA CHATTARAJ	PARTY			17674	20/10/17	12000.00	12000.00	0.00	12000.00
E-137054	MRINMOY SINHA	PARTY			17678	20/10/17	18078.00	18078.00	0.00	18078.00
983155	SUKUMAR BANERJEE	PARTY			17674	20/10/17	33870.00	33870.00	0.00	33870.00
E-092238	KALYAN DEV	PARTY			17674	20/10/17	38600.00	38600.00	0.00	38600.00
E-103100	JYOTI PRASAD MUKHERJEE	PARTY			17674	20/10/17	57000.00	57000.00	0.00	57000.00
E-084886	N N MONDAL	PARTY			17674	20/10/17	57000.00	57000.00	0.00	57000.00
E-126590	JADAB CH PAUL	PARTY			17674	20/10/17	57000.00	57000.00	0.00	57000.00
E-126649	ASHOK KR. MONDAL	PARTY			17674	20/10/17	57000.00	57000.00	0.00	57000.00
980155	NITA SINHA	PARTY			17680	20/10/17	59945.00	59945.00	0.00	59945.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-133648	ANANDA CHATTARAJ	PARTY			17674	20/10/17	151298.00	151298.00	4280.00	147018.00
E-220764	SWADHIN KUMAR DUTTA	PARTY			17679	20/10/17	188869.00	188869.00	0.00	188869.00
E-256692	AMITAVA BANERJEE	PARTY			17681	20/10/17	352287.00	352287.00	0.00	352287.00
Payment Date : 18-OCT-17										
983801	VIBEKANANDA CHATTERJEE	PARTY			17673	18/10/17	3166.00	3166.00	0.00	3166.00
989822	MAA TRADING	PARTY			17673	18/10/17	3245.00	3245.00	0.00	3245.00
982925	S & M ENTERPRISES	PARTY			17673	18/10/17	3436.00	3436.00	0.00	3436.00
981342	INDUSTRIAL MOOVERS	PARTY			17673	18/10/17	3675.00	3675.00	0.00	3675.00
E-148034	SRI CHAMPAK BANERJEE	PARTY			17670	18/10/17	12000.00	12000.00	0.00	12000.00
980529	COMPONENTS & SPARES	PARTY			17673	18/10/17	22223.00	22223.00	0.00	22223.00
980501	C.D.ENTERPRISE	PARTY			17673	18/10/17	22229.00	22229.00	0.00	22229.00
980144	FURI BOURI	PARTY			17672	18/10/17	24760.00	24760.00	0.00	24760.00
E-104620	SANATAN DEY	PARTY			17669	18/10/17	35000.00	35000.00	0.00	35000.00
981359	KALINJORE SALES & SERVICE	PARTY			17673	18/10/17	43597.00	43597.00	0.00	43597.00
E-126533	MONTU MANDAL	PARTY			17668	18/10/17	57000.00	57000.00	0.00	57000.00
E-016817	SMT.MANDODRI DEBI	PARTY			17671	18/10/17	61572.00	61572.00	0.00	61572.00
E-880606	INDRA MOHON SINGH	PARTY			934456	18/10/17	158156.00	158156.00	15816.00	142340.00
80006	M/s. Hindusthan Sales Agency-SODEPUR	VENDOR	10	23/09/17	17673	18/10/17	150999.04	150999.04	0.04	150999.00
981904	M.D. CHATTARAJ	PARTY			17673	18/10/17	175193.00	175193.00	0.00	175193.00
E-193485	MUKUL CHANDRA SRIVASTVA	PARTY			934456	18/10/17	308706.00	308706.00	24381.00	284325.00
E-193466	RATNESH KUMAR	PARTY			934456	18/10/17	379611.00	379611.00	10096.00	369515.00
E-122943	SHREERAM BHARATI	PARTY			934456	18/10/17	579260.00	579260.00	49472.00	529788.00
Payment Date : 17-OCT-17										
980206	ABIR JHIRAIT	PARTY			17652	17/10/17	1200.00	1200.00	0.00	1200.00
981461	RANJIT DE	PARTY			17653	17/10/17	2680.00	2680.00	0.00	2680.00
982209	NIMAI DEY	PARTY			17653	17/10/17	3916.00	3916.00	0.00	3916.00
E-125812	LATA BOURI	PARTY			17652	17/10/17	7910.00	7910.00	0.00	7910.00
984034	BHUNESHWAR MANDAL	PARTY			17655	17/10/17	10626.00	10626.00	0.00	10626.00
980820	DILIP KUMAR BANERJEE	PARTY			17652	17/10/17	11205.00	11205.00	0.00	11205.00
E-088414	UDAY DASGUPTA	PARTY			17652	17/10/17	30120.00	30120.00	0.00	30120.00
E-154088	KAMALI DEVI	PARTY			17652	17/10/17	49570.00	49570.00	0.00	49570.00
E-053016	AMARNATH CHAKBORTY	PARTY			934435	17/10/17	129702.00	129702.00	0.00	129702.00
980053	AXIS BANK LTD	PARTY			17657	17/10/17	8599770.00	8599770.00	859977.00	7739793.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984484	YOURSELF	PARTY				17/10/17	29715867.00	29715867.00	2971607.00	26744260.00
Payment Date : 16-OCT-17										
984736	SBI ASANSOL	PARTY			934452	16/10/17	458020.00	458020.00	0.00	458020.00
984736	SBI ASANSOL	PARTY			934453	16/10/17	638908.00	638908.00	0.00	638908.00
984730	INDIA POWER CORPORATION LIMITED	PARTY			934450	16/10/17	40591609.00	40591609.00	0.00	40591609.00
Payment Date : 14-OCT-17										
E-126649	ASHOK KR. MONDAL	PARTY			17643	14/10/17	352424.00	352424.00	9705.00	342719.00
Payment Date : 13-OCT-17										
E-126533	MONTU MANDAL	PARTY			17641	13/10/17	12000.00	12000.00	0.00	12000.00
E-126649	ASHOK KR. MONDAL	PARTY			17641	13/10/17	12000.00	12000.00	0.00	12000.00
Payment Date : 12-OCT-17										
984690	CHAMPA BOURI	PARTY			17633	12/10/17	15712.62	15712.62	0.00	15712.62
980116	BASIRAN BIBI	PARTY			17633	12/10/17	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			17633	12/10/17	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			17633	12/10/17	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			17633	12/10/17	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			17633	12/10/17	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			17633	12/10/17	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			17633	12/10/17	15712.62	15712.62	0.00	15712.62
984702	ROHILA BIBI	PARTY			17633	12/10/17	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			17633	12/10/17	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			17633	12/10/17	15712.62	15712.62	0.00	15712.62
980121	KRISHNA MUKHERJEE	PARTY			17633	12/10/17	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			17633	12/10/17	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			17633	12/10/17	15712.62	15712.62	0.00	15712.62
980160	DOLON MUKHERJEE	PARTY			17633	12/10/17	15712.62	15712.62	0.00	15712.62
Payment Date : 11-OCT-17										
982605	HIMSAGAR MAJI	PARTY			17630	11/10/17	3000.00	3000.00	0.00	3000.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17630	11/10/17	22960.00	22960.00	0.00	22960.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17631	11/10/17	53105.00	53105.00	0.00	53105.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17631	11/10/17	55300.00	55300.00	0.00	55300.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE	PARTY			17631	11/10/17	58647.00	58647.00	0.00	58647.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CREDIT SOCIETY LTD										
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17630	11/10/17	64718.00	64718.00	0.00	64718.00
983960	ZARINA PARVIEEN	PARTY			137526	11/10/17	88500.00	88500.00	13500.00	75000.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			17631	11/10/17	83677.00	83677.00	0.00	83677.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17630	11/10/17	89500.00	89500.00	0.00	89500.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			17631	11/10/17	97175.00	97175.00	0.00	97175.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			17631	11/10/17	105727.00	105727.00	0.00	105727.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17631	11/10/17	308026.00	308026.00	0.00	308026.00
982205	NARSAMUDA COLLIERY KALIPUJA COMMITTEE	PARTY			2294	11/10/17	378000.00	378000.00	0.00	378000.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17630	11/10/17	598475.00	598475.00	0.00	598475.00
980053	AXIS BANK LTD	PARTY			17629	11/10/17	4886665.65	4886665.65	1875896.65	3010769.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			17630	11/10/17	3957358.00	3957358.00	83677.00	3873681.00
980053	AXIS BANK LTD	PARTY			17628	11/10/17	10410442.91	10410442.91	3534176.91	6876266.00
Payment Date : 09-OCT-17										
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			17624	09/10/17	5000.00	5000.00	0.00	5000.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			17625	09/10/17	9182.00	9182.00	0.00	9182.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			17625	09/10/17	12000.00	12000.00	0.00	12000.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17623	09/10/17	16175.00	16175.00	0.00	16175.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17627	09/10/17	16760.00	16760.00	0.00	16760.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			17625	09/10/17	18000.00	18000.00	0.00	18000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17625	09/10/17	40700.00	40700.00	0.00	40700.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17623	09/10/17	52800.00	52800.00	0.00	52800.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			17623	09/10/17	57500.00	57500.00	0.00	57500.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934443	09/10/17	61194.00	61194.00	0.00	61194.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17627	09/10/17	72900.00	72900.00	0.00	72900.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			17626	09/10/17	74300.00	74300.00	0.00	74300.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17625	09/10/17	89360.00	89360.00	0.00	89360.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934442	09/10/17	103162.00	103162.00	0.00	103162.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17625	09/10/17	138495.00	138495.00	0.00	138495.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934446	09/10/17	165698.00	165698.00	0.00	165698.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934447	09/10/17	330676.00	330676.00	0.00	330676.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934444	09/10/17	367499.00	367499.00	0.00	367499.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			17627	09/10/17	433275.00	433275.00	0.00	433275.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			17626	09/10/17	443519.00	443519.00	0.00	443519.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934445	09/10/17	488926.80	488926.80	0.00	488926.80
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17623	09/10/17	592579.00	592579.00	0.00	592579.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17624	09/10/17	594785.00	594785.00	0.00	594785.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17627	09/10/17	1036969.00	1036969.00	0.00	1036969.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17624	09/10/17	1311201.00	1311201.00	0.00	1311201.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17627	09/10/17	1518719.00	1518719.00	0.00	1518719.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17624	09/10/17	1564274.00	1564274.00	0.00	1564274.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			17623	09/10/17	1720859.00	1720859.00	0.00	1720859.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			17625	09/10/17	1750461.00	1750461.00	0.00	1750461.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934441	09/10/17	2124426.00	2124426.00	0.00	2124426.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			17626	09/10/17	2409379.00	2409379.00	0.00	2409379.00
Payment Date : 07-OCT-17										
E-103100	JYOTI PRASAD MUKHERJEE	PARTY			17622	07/10/17	5170.00	5170.00	0.00	5170.00
980381	RABI KISHAN STORE	PARTY			17622	07/10/17	7570.64	7570.64	0.00	7570.64
E-084886	N N MONDAL	PARTY			17622	07/10/17	8590.00	8590.00	0.00	8590.00
E-126533	MONTU MANDAL	PARTY			17622	07/10/17	14920.00	14920.00	0.00	14920.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980827	D.D.O,RAGHUNATHPUR	PARTY			934440	07/10/17	1204433.00	1204433.00	0.00	1204433.00
Payment Date : 06-OCT-17										
984481	YOURSELF (INCOME TAX)	PARTY			934437	06/10/17	29725.00	29725.00	0.00	29725.00
984482	YOURSELF (T C S)	PARTY			934439	06/10/17	321306.00	321306.00	0.00	321306.00
984481	YOURSELF (INCOME TAX)	PARTY			934438	06/10/17	412282.00	412282.00	0.00	412282.00
Payment Date : 05-OCT-17										
984481	YOURSELF (INCOME TAX)	PARTY			934431	05/10/17	16082.00	16082.00	0.00	16082.00
984481	YOURSELF (INCOME TAX)	PARTY			934416	05/10/17	23660.00	23660.00	0.00	23660.00
984481	YOURSELF (INCOME TAX)	PARTY			934432	05/10/17	35648.00	35648.00	0.00	35648.00
980154	BRIJKISHOR SINGH	PARTY			934433	05/10/17	56400.00	56400.00	0.00	56400.00
980153	SANTOSH SINGH	PARTY			934433	05/10/17	56400.00	56400.00	0.00	56400.00
984481	YOURSELF (INCOME TAX)	PARTY			934417	05/10/17	97040.00	97040.00	0.00	97040.00
E-154062	SARITA DEVI	PARTY			934424	05/10/17	112800.00	112800.00	0.00	112800.00
E-187846	SACHIN BAURI	PARTY			934424	05/10/17	112800.00	112800.00	0.00	112800.00
E-154354	SAJANI MEJHAIN	PARTY			934424	05/10/17	112800.00	112800.00	0.00	112800.00
E-154460	USHA DEVI	PARTY			934430	05/10/17	396749.00	396749.00	0.00	396749.00
984481	YOURSELF (INCOME TAX)	PARTY			934420	05/10/17	1497212.00	1497212.00	0.00	1497212.00
984481	YOURSELF (INCOME TAX)	PARTY			934419	05/10/17	2362000.00	2362000.00	0.00	2362000.00
984481	YOURSELF (INCOME TAX)	PARTY			934418	05/10/17	2373500.00	2373500.00	0.00	2373500.00
Payment Date : 30-SEP-17										
984484	YOURSELF	PARTY				30/09/17	49750200.15	49750200.15	15341696.85	34408503.30
Payment Date : 26-SEP-17										
984484	YOURSELF	PARTY				26/09/17	29436594.56	29436594.56	29436594.55	0.01
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			17621	26/09/17	10000.00	10000.00	0.00	10000.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			17621	26/09/17	10500.00	10500.00	0.00	10500.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			17621	26/09/17	11000.00	11000.00	0.00	11000.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			17621	26/09/17	15000.00	15000.00	0.00	15000.00
980092	ASHOK KR.HORE	PARTY				26/09/17	59755.72	59755.72	5980.00	53775.72
E-875897	OMPRKASH TIWARY	PARTY				26/09/17	79423.88	79423.88	7940.00	71483.88
983037	SUBHAS MITRA NEOGY	PARTY			17620	26/09/17	120458.00	120458.00	21278.00	99180.00
E-126926	DEB DUTTA MUKHERJEE	PARTY				26/09/17	131212.00	131212.00	13121.00	118091.00
728338	SONALI SADHU	PARTY				26/09/17	166006.92	166006.92	16600.00	149406.92

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-362421	NITYA NANDA ACHARYA	PARTY				26/09/17	188487.00	188487.00	18850.00	169637.00
033333	ASHOK KUMAR BANERJEE	PARTY				26/09/17	221710.76	221710.76	22170.00	199540.76
E-870168	DR ASIT MONDAL	PARTY				26/09/17	255066.00	255066.00	25500.00	229566.00
984484	YOURSELF	PARTY				26/09/17	57663213.49	57663213.49	3063581.49	54599632.00
Payment Date : 25-SEP-17										
983157	RAJIV PRASAD	PARTY			17617	25/09/17	2692.00	2692.00	0.00	2692.00
983156	SANJAY TUDU MAJHI	PARTY			17617	25/09/17	2769.00	2769.00	0.00	2769.00
984019	ABHISHEK KR VERMA	PARTY			17617	25/09/17	3542.00	3542.00	0.00	3542.00
E-146719	SRINIBASH SAMAL	PARTY			17617	25/09/17	3542.00	3542.00	0.00	3542.00
984031	AKASH CHAND	PARTY			17619	25/09/17	3542.00	3542.00	0.00	3542.00
980188	DHANANJOY MAJI	PARTY			17618	25/09/17	3542.00	3542.00	0.00	3542.00
989822	MAA TRADING	PARTY			17613	25/09/17	3612.00	3612.00	0.00	3612.00
982218	MAA TRADING	PARTY			17613	25/09/17	10457.00	10457.00	0.00	10457.00
984736	SBI ASANSOL	PARTY			934416	25/09/17	13554.00	13554.00	0.00	13554.00
984030	SANATAN BHUTIA	PARTY			17619	25/09/17	14168.00	14168.00	0.00	14168.00
983056	SUPPLY SERVICE SYNDICATE	PARTY			17613	25/09/17	22759.00	22759.00	0.00	22759.00
983376	TAPAS DASGUPTA	PARTY			17613	25/09/17	36136.00	36136.00	7350.00	28786.00
982183	NARANDAR TIWARI	PARTY			17613	25/09/17	55944.00	55944.00	11557.00	44387.00
982990	SHATRUGHAN TRADERS	PARTY			17614	25/09/17	58272.00	58272.00	9101.00	49171.00
983158	GURUPADA NAYEK	PARTY			17613	25/09/17	60960.00	60960.00	3389.00	57571.00
983622	UNITED TRADING CO	PARTY			17613	25/09/17	64275.00	64275.00	0.00	64275.00
980764	DIPAK MAJHI	PARTY			17613	25/09/17	84303.00	84303.00	5236.00	79067.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			17614	25/09/17	93641.00	93641.00	14557.00	79084.00
981556	JAGMOHAN SINGH	PARTY			17613	25/09/17	102186.00	102186.00	21903.00	80283.00
980065	A.R.MAITI & CO.	PARTY			137525	25/09/17	124474.00	124474.00	10238.00	114236.00
984481	YOURSELF (INCOME TAX)	PARTY			934411	25/09/17	135569.00	135569.00	0.00	135569.00
981723	KAJAL BALL	PARTY			17614	25/09/17	261905.00	261905.00	45694.00	216211.00
984481	YOURSELF (INCOME TAX)	PARTY			934403	25/09/17	233336.00	233336.00	0.00	233336.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			17614	25/09/17	314656.00	314656.00	48928.00	265728.00
984483	YOURSELF (P TAX)	PARTY			934407	25/09/17	277190.00	277190.00	0.00	277190.00
982698	RAHUL ENTERPRISE	PARTY			17614	25/09/17	368732.00	368732.00	57717.00	311015.00
981723	KAJAL BALL	PARTY			17614	25/09/17	395593.00	395593.00	69018.00	326575.00
982990	SHATRUGHAN TRADERS	PARTY			17614	25/09/17	426928.00	426928.00	66476.00	360452.00
984521	PARBELIA COLLIERY PUJA COMMITTEE	PARTY			17618	25/09/17	362624.00	362624.00	0.00	362624.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
190021	SASHI COMMERCIAL CO-SODEPUR	VENDOR	SCC/31	16/08/17	17615	25/09/17	364491.38	364491.38	0.38	364491.00
982990	SHATRUGHAN TRADERS	PARTY			17614	25/09/17	502502.00	502502.00	87814.00	414688.00
10015	M/s. ABC Electrical Pvt. Limited,-SODEPUR	VENDOR	G004	25/08/17	17615	25/09/17	83404.06	459246.06	0.06	459246.00
10015	M/s. ABC Electrical Pvt. Limited,-SODEPUR	VENDOR	G005	25/08/17	17615	25/09/17	375842.00			
982990	SHATRUGHAN TRADERS	PARTY			17614	25/09/17	568394.00	568394.00	99361.00	469033.00
981963	MINING & ALLIED MACHINARY ENTERPRISE S B I SANCTORIA BR	PARTY			17613	25/09/17	1037504.00	1037504.00	549458.00	488046.00
984481	YOURSELF (INCOME TAX)	PARTY			934409	25/09/17	570847.00	570847.00	0.00	570847.00
980254	B.N. TRADERS	PARTY			17614	25/09/17	700802.00	700802.00	109258.00	591544.00
984483	YOURSELF (P TAX)	PARTY			934405	25/09/17	896800.00	896800.00	0.00	896800.00
984481	YOURSELF (INCOME TAX)	PARTY			934404	25/09/17	1191567.00	1191567.00	0.00	1191567.00
984481	YOURSELF (INCOME TAX)	PARTY			934415	25/09/17	1685000.00	1685000.00	0.00	1685000.00
984481	YOURSELF (INCOME TAX)	PARTY			934406	25/09/17	1810800.00	1810800.00	0.00	1810800.00
984481	YOURSELF (INCOME TAX)	PARTY			934412	25/09/17	1982000.00	1982000.00	0.00	1982000.00
984481	YOURSELF (INCOME TAX)	PARTY			934414	25/09/17	2221957.00	2221957.00	0.00	2221957.00
984481	YOURSELF (INCOME TAX)	PARTY			934408	25/09/17	2944000.00	2944000.00	0.00	2944000.00
984481	YOURSELF (INCOME TAX)	PARTY			934410	25/09/17	3941535.00	3941535.00	0.00	3941535.00
980053	AXIS BANK LTD	PARTY			17604	25/09/17	9451984.00	9451984.00	94.00	9451890.00
Payment Date : 23-SEP-17										
982707	RAMKRISHNA ENTERPRISE	PARTY			17596	23/09/17	1380.00	1380.00	327.00	1053.00
982707	RAMKRISHNA ENTERPRISE	PARTY			17596	23/09/17	1399.00	1399.00	332.00	1067.00
982707	RAMKRISHNA ENTERPRISE	PARTY			17596	23/09/17	1404.00	1404.00	333.00	1071.00
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			137524	23/09/17	5000.00	5000.00	0.00	5000.00
981164	GOLDEN ENGINEERING WORKS	PARTY			17596	23/09/17	10228.00	10228.00	1844.00	8384.00
981164	GOLDEN ENGINEERING WORKS	PARTY			17603	23/09/17	11524.00	11524.00	2108.00	9416.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY			137524	23/09/17	10000.00	10000.00	0.00	10000.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			2293	23/09/17	10000.00	10000.00	0.00	10000.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			2293	23/09/17	10500.00	10500.00	0.00	10500.00
983392	TECHNO INDIA	PARTY			17603	23/09/17	14250.00	14250.00	1875.00	12375.00
983392	TECHNO INDIA	PARTY			17603	23/09/17	14250.00	14250.00	1875.00	12375.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			2293	23/09/17	15000.00	15000.00	0.00	15000.00
981164	GOLDEN ENGINEERING WORKS	PARTY			17603	23/09/17	19051.00	19051.00	3485.00	15566.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY			137524	23/09/17	21500.00	21500.00	0.00	21500.00
980503	C.S.ENGINEERING & FOUNDRY WORKS PUNJAB &SIND BANK ASANSOL	PARTY			17596	23/09/17	40760.00	40760.00	9112.00	31648.00
980251	B M BIRLA HEART RESEARCH CENTRE KOLKATA	PARTY			934402	23/09/17	53628.00	53628.00	0.00	53628.00
981940	MAJI ENTERPRISE	PARTY			17596	23/09/17	80605.00	80605.00	14719.00	65886.00
981904	M.D. CHATTARAJ	PARTY			17596	23/09/17	71817.00	71817.00	609.00	71208.00
982726	RUBY GENERAL HOSPITAL LTD KOLKATA	PARTY			17598	23/09/17	97585.00	97585.00	0.00	97585.00
983616	UNICO PROP NARESH MAJI U B I PARBELIA	PARTY			17596	23/09/17	352894.00	352894.00	61553.00	291341.00
20016	M/s. B.K. & Bross Enterprises	VENDOR	bk/17-18/2	20/09/17	17603	23/09/17	105430.00	315323.00	17788.00	297535.00
20016	M/s. B.K. & Bross Enterprises	VENDOR	BK/17-18/1	20/09/17	17603	23/09/17	209893.00			
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			17598	23/09/17	315433.00	315433.00	0.00	315433.00
983063	SUSHIL MUKHERJEE	PARTY			17596	23/09/17	421560.00	421560.00	73516.00	348044.00
982400	OMKAR MISTRY	PARTY			17596	23/09/17	482738.00	482738.00	83286.00	399452.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	17-18/1	20/09/17	17603	23/09/17	189384.10	869641.28	56424.20	813217.08
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	17-18/5	20/09/17	17603	23/09/17	67968.00			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	17-18/6	20/09/17	17603	23/09/17	145800.00			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	17-18/2	20/09/17	17603	23/09/17	154738.00			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	17-18/3	20/09/17	17603	23/09/17	123790.18			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	17-18/4	20/09/17	17603	23/09/17	187961.00			
Payment Date : 22-SEP-17										
980810	PUJA FUND DUBESWARI COLLIERY	PARTY			17590	22/09/17	1750.00	1750.00	0.00	1750.00
980809	NETURIA DUBESWARI COLLIERY SARBOJANIN DURGAPUJA COMMITTEE	PARTY			17590	22/09/17	2100.00	2100.00	0.00	2100.00
980287	BIPLAB CHATTERJEE	PARTY			17595	22/09/17	2678.00	2678.00	0.00	2678.00
980935	ENGINEERS INDUSTRY	PARTY			17595	22/09/17	3175.00	3175.00	0.00	3175.00
984003	PARTHA KARMAKAR	PARTY			17589	22/09/17	3542.00	3542.00	0.00	3542.00
980287	BIPLAB CHATTERJEE	PARTY			17595	22/09/17	4148.00	4148.00	0.00	4148.00
980767	DOLPHIN TRADERS	PARTY			17595	22/09/17	6233.00	6233.00	0.00	6233.00
980501	C.D.ENTERPRISE	PARTY			17595	22/09/17	7587.00	7587.00	0.00	7587.00
980275	BHAKTA RANJAN SINGHA	PARTY			17592	22/09/17	11702.00	11702.00	2140.00	9562.00
983151	SITAL CHATTERJEE	PARTY			17592	22/09/17	11749.00	11749.00	1172.00	10577.00
980767	DOLPHIN TRADERS	PARTY			17595	22/09/17	12546.00	12546.00	0.00	12546.00
980297	BULTI SENGUPTA	PARTY			17593	22/09/17	12636.00	12636.00	0.00	12636.00
980982	INDRAJIT PAL	PARTY			17589	22/09/17	14952.00	14952.00	0.00	14952.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980983	SAIKAT SAHA	PARTY			17589	22/09/17	14952.00	14952.00	0.00	14952.00
980379	HINDUSTAN CONSTRUCTION	PARTY			17593	22/09/17	18586.00	18586.00	2994.00	15592.00
982730	RABIN BHATTACHARJEE BANK	PARTY			17592	22/09/17	20266.00	20266.00	4123.00	16143.00
980275	BHAKTA RANJAN SINGHA	PARTY			17593	22/09/17	20314.00	20314.00	2751.00	17563.00
980138	SOMA BHATTACHARJEE	PARTY			17592	22/09/17	23338.00	23338.00	4747.00	18591.00
980275	BHAKTA RANJAN SINGHA	PARTY			17593	22/09/17	22508.00	22508.00	3047.00	19461.00
982702	RAJMONI DEVI	PARTY			17593	22/09/17	21167.00	21167.00	1268.00	19899.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			17592	22/09/17	22919.00	22919.00	2901.00	20018.00
983961	ZEAL ENTERPRISES	PARTY			17595	22/09/17	21341.00	21341.00	0.00	21341.00
983371	T N ENTERPRISE SBI CHINAKURI 31574026821	PARTY			17595	22/09/17	21341.00	21341.00	0.00	21341.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			17592	22/09/17	28112.00	28112.00	3554.00	24558.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			17592	22/09/17	30117.00	30117.00	5499.00	24618.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			17592	22/09/17	30752.00	30752.00	3895.00	26857.00
980802	DURGAPUJA COMMITTEE CHINAKURI 3PITCOLLIERY	PARTY			17589	22/09/17	32355.00	32355.00	0.00	32355.00
980275	BHAKTA RANJAN SINGHA	PARTY			17593	22/09/17	41625.00	41625.00	5634.00	35991.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934398	22/09/17	37500.00	37500.00	0.00	37500.00
980126	AMAR BAHADUR GURUNG	PARTY			17593	22/09/17	48944.00	48944.00	10042.00	38902.00
981960	MILAN KUMAR SARKAR	PARTY			17593	22/09/17	54386.00	54386.00	9931.00	44455.00
980772	DURLAV CHATTARAJ	PARTY			17593	22/09/17	56375.00	56375.00	3581.00	52794.00
980275	BHAKTA RANJAN SINGHA	PARTY			17592	22/09/17	66536.00	66536.00	9257.00	57279.00
984012	DEBASIS MAHANTI	PARTY			17593	22/09/17	69909.00	69909.00	12005.00	57904.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			17592	22/09/17	71694.00	71694.00	9234.00	62460.00
980100	ARPAN ROY	PARTY			17593	22/09/17	96022.00	96022.00	19532.00	76490.00
E-126926	DEB DUTTA MUKHERJEE	PARTY			17587	22/09/17	118091.00	118091.00	0.00	118091.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934400	22/09/17	158900.00	158900.00	0.00	158900.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			17592	22/09/17	212527.00	212527.00	26910.00	185617.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			17592	22/09/17	292811.00	292811.00	63830.00	228981.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934399	22/09/17	252900.00	252900.00	0.00	252900.00
E-041641	BIJAN KUMAR BISWAS	PARTY			17588	22/09/17	320838.00	320838.00	0.00	320838.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934397	22/09/17	362400.00	362400.00	0.00	362400.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			17592	22/09/17	588210.00	588210.00	81837.00	506373.00
980548	CMPF ACCOUNT NO 1	PARTY			934401	22/09/17	82422659.00	82422659.00	398478.00	82024181.00

Payment Date : 21-SEP-17

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982727	RAKESH FILLING CENTER	PARTY			17586	21/09/17	2808.00	2808.00	0.00	2808.00
982727	RAKESH FILLING CENTER	PARTY			17586	21/09/17	4914.00	4914.00	0.00	4914.00
982727	RAKESH FILLING CENTER	PARTY			17586	21/09/17	5148.00	5148.00	0.00	5148.00
980230	EVERSHINE VINIMAY PVT LID	PARTY			17585	21/09/17	5426.00	5426.00	0.00	5426.00
999705	ONLINE COMPUTER & SERVICE	PARTY			17584	21/09/17	16251.00	16251.00	0.00	16251.00
982727	RAKESH FILLING CENTER	PARTY			17586	21/09/17	19422.00	19422.00	0.00	19422.00
982727	RAKESH FILLING CENTER	PARTY			17586	21/09/17	20601.00	20601.00	0.00	20601.00
982947	SAILENDAR KUMAR	PARTY			17585	21/09/17	23948.00	23948.00	3244.00	20704.00
982947	SAILENDAR KUMAR	PARTY			17585	21/09/17	25568.00	25568.00	3463.00	22105.00
982727	RAKESH FILLING CENTER	PARTY			17586	21/09/17	22990.00	22990.00	0.00	22990.00
982947	SAILENDAR KUMAR	PARTY			17585	21/09/17	30886.00	30886.00	5640.00	25246.00
982727	RAKESH FILLING CENTER	PARTY			17586	21/09/17	55670.00	55670.00	0.00	55670.00
982727	RAKESH FILLING CENTER	PARTY			17586	21/09/17	72078.00	72078.00	0.00	72078.00
982727	RAKESH FILLING CENTER	PARTY			17586	21/09/17	82501.00	82501.00	0.00	82501.00
980037	ASANSOL MUNICIPAL CORPORATION	PARTY			934395	21/09/17	100225.00	100225.00	0.00	100225.00
980230	EVERSHINE VINIMAY PVT LID	PARTY			17585	21/09/17	114133.00	114133.00	0.00	114133.00
982727	RAKESH FILLING CENTER	PARTY			17586	21/09/17	348582.00	348582.00	0.00	348582.00
980380	CHARNOCK HOSPITALS PVT.LTD	PARTY			17580	21/09/17	389744.00	389744.00	0.00	389744.00
980528	COMBINED BROTHERS	PARTY			17585	21/09/17	549926.00	549926.00	136602.00	413324.00
983029	STAR DEVOLOPERS	PARTY			17585	21/09/17	2631250.00	2631250.00	378025.00	2253225.00
Payment Date : 20-SEP-17										
980016	ALOK KUMAR BANERJEE	PARTY			17577	20/09/17	11034.00	11034.00	2619.00	8415.00
981186	M/S FOX & MONDAL	PARTY			17577	20/09/17	14957.00	14957.00	3550.00	11407.00
E-084886	N N MONDAL	PARTY			17577	20/09/17	12000.00	12000.00	0.00	12000.00
983078	SHISHIR KUMAR ROY	PARTY			17577	20/09/17	16378.00	16378.00	3886.00	12492.00
980016	ALOK KUMAR BANERJEE	PARTY			17577	20/09/17	16549.00	16549.00	3927.00	12622.00
980016	ALOK KUMAR BANERJEE	PARTY			17577	20/09/17	16549.00	16549.00	3927.00	12622.00
982973	SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY SCHOOL	PARTY			744866	20/09/17	15000.00	15000.00	0.00	15000.00
980021	AMIT HALDAR	PARTY			17577	20/09/17	20473.00	20473.00	4858.00	15615.00
980016	ALOK KUMAR BANERJEE	PARTY			17577	20/09/17	22066.00	22066.00	5236.00	16830.00
982462	PARTHA BASU SBI KOLKATA HIGH COURT	PARTY			17577	20/09/17	25431.00	25431.00	6035.00	19396.00
984053	RABINDRA NATH MAJUMDAR	PARTY			17577	20/09/17	27583.00	27583.00	6546.00	21037.00
984053	RABINDRA NATH MAJUMDAR	PARTY			17577	20/09/17	27583.00	27583.00	6546.00	21037.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980021	AMIT HALDAR	PARTY			17577	20/09/17	31319.00	31319.00	7432.00	23887.00
E-122943	SHREERAM BHARATI	PARTY			17577	20/09/17	64760.00	64760.00	0.00	64760.00
E-084886	N N MONDAL	PARTY			17577	20/09/17	288902.00	288902.00	7991.00	280911.00
984484	YOURSELF	PARTY				20/09/17	38132935.65	38132935.65	16552615.65	21580320.00
Payment Date : 19-SEP-17										
982183	NARANDAR TIWARI	PARTY			15672	19/09/17	4774.00	4774.00	0.00	4774.00
983075	SANJAY KUMAR SINGH	PARTY			15671	19/09/17	6290.00	6290.00	1280.00	5010.00
983075	SANJAY KUMAR SINGH	PARTY			15671	19/09/17	6290.00	6290.00	1280.00	5010.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15668	19/09/17	6326.00	6326.00	1101.00	5225.00
980762	DIPAK CHATTERJEE	PARTY			15672	19/09/17	6531.00	6531.00	1051.00	5480.00
981556	JAGMOHAN SINGH	PARTY			15672	19/09/17	5749.00	5749.00	0.00	5749.00
980764	DIPAK MAJHI	PARTY			15672	19/09/17	5978.00	5978.00	0.00	5978.00
983028	SRIRAM PANDIT	PARTY			15671	19/09/17	11904.00	11904.00	2421.00	9483.00
980056	AJOY RAMANI	PARTY			15672	19/09/17	11919.00	11919.00	2424.00	9495.00
982477	PRASENJIT CHAKRABORTY	PARTY			15672	19/09/17	11934.00	11934.00	2427.00	9507.00
983034	SUBHENDU BANERJEE	PARTY			15672	19/09/17	12180.00	12180.00	2477.00	9703.00
980022	AMITA MONDAL	PARTY			15672	19/09/17	12180.00	12180.00	2477.00	9703.00
980762	DIPAK CHATTERJEE	PARTY			15672	19/09/17	10664.00	10664.00	640.00	10024.00
984010	P.S TRADERS	PARTY			15669	19/09/17	12497.00	12497.00	2012.00	10485.00
984010	P.S TRADERS	PARTY			15669	19/09/17	12497.00	12497.00	2012.00	10485.00
981723	KAJAL BALL	PARTY			15670	19/09/17	11087.00	11087.00	0.00	11087.00
980051	ARUN KUMAR	PARTY			15673	19/09/17	17218.00	17218.00	4863.00	12355.00
980051	ARUN KUMAR	PARTY			15673	19/09/17	17218.00	17218.00	4863.00	12355.00
983073	SHIW NONIA	PARTY			15671	19/09/17	18473.00	18473.00	3758.00	14715.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15673	19/09/17	17753.00	17753.00	2240.00	15513.00
982951	SANGITA DEVI NONIA	PARTY			15672	19/09/17	20484.00	20484.00	4466.00	16018.00
980373	SABITRI DEVI	PARTY			15672	19/09/17	20924.00	20924.00	4256.00	16668.00
983058	SUPRABHAT BANERJEE	PARTY			15672	19/09/17	21107.00	21107.00	4293.00	16814.00
980760	DINESH PROSAD NUNIA	PARTY			15671	19/09/17	21362.00	21362.00	4344.00	17018.00
980339	BABLI CHATTERJEE	PARTY			15671	19/09/17	21582.00	21582.00	4390.00	17192.00
983151	SITAL CHATTERJEE	PARTY			15671	19/09/17	21582.00	21582.00	4390.00	17192.00
980140	RATHIN BHATTACHARYA	PARTY			15671	19/09/17	22900.00	22900.00	4717.00	18183.00
983435	SAMIR BHATTACHARJEE	PARTY			15671	19/09/17	22900.00	22900.00	4658.00	18242.00
981459	RAI BROTHERS TRAVELS	PARTY			15673	19/09/17	22620.00	22620.00	3759.00	18861.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983410	TRITRONICS ENGINEERS & CONSULTANTS	PARTY			15670	19/09/17	24437.00	24437.00	4569.00	19868.00
980111	DEVRAJ MUKHERJEE	PARTY			15671	19/09/17	23777.00	23777.00	3829.00	19948.00
983410	TRITRONICS ENGINEERS & CONSULTANTS	PARTY			15670	19/09/17	25437.00	25437.00	4567.00	20870.00
983410	TRITRONICS ENGINEERS & CONSULTANTS	PARTY			15670	19/09/17	24687.00	24687.00	3609.00	21078.00
980111	DEVRAJ MUKHERJEE	PARTY			15671	19/09/17	23777.00	23777.00	202.00	23575.00
981945	MANJEET ENTERPRISE	PARTY			15670	19/09/17	24108.00	24108.00	0.00	24108.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15668	19/09/17	29166.00	29166.00	3948.00	25218.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15668	19/09/17	30463.00	30463.00	3856.00	26607.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15668	19/09/17	30819.00	30819.00	3905.00	26914.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15668	19/09/17	32412.00	32412.00	4697.00	27715.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15673	19/09/17	35863.00	35863.00	6252.00	29611.00
980346	B K & BROS ENTERPRISES	PARTY			15669	19/09/17	36461.00	36461.00	6668.00	29793.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15668	19/09/17	35127.00	35127.00	4447.00	30680.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15673	19/09/17	36845.00	36845.00	4661.00	32184.00
980377	MAHARANA PRATAP SINGH	PARTY			15673	19/09/17	52732.00	52732.00	15940.00	36792.00
981945	MANJEET ENTERPRISE	PARTY			15670	19/09/17	43163.00	43163.00	6259.00	36904.00
983430	TUFAN MUKHERJEE	PARTY			15671	19/09/17	47554.00	47554.00	7658.00	39896.00
980377	MAHARANA PRATAP SINGH	PARTY			15673	19/09/17	53808.00	53808.00	9884.00	43924.00
983410	TRITRONICS ENGINEERS & CONSULTANTS	PARTY			15670	19/09/17	51365.00	51365.00	2704.00	48661.00
983410	TRITRONICS ENGINEERS & CONSULTANTS	PARTY			15669	19/09/17	51365.00	51365.00	2704.00	48661.00
983410	TRITRONICS ENGINEERS & CONSULTANTS	PARTY			15669	19/09/17	51365.00	51365.00	2704.00	48661.00
981940	MAJI ENTERPRISE	PARTY			15670	19/09/17	67172.00	67172.00	12267.00	54905.00
981940	MAJI ENTERPRISE	PARTY			15669	19/09/17	67172.00	67172.00	12267.00	54905.00
981945	MANJEET ENTERPRISE	PARTY			15670	19/09/17	60087.00	60087.00	0.00	60087.00
983010	SIRCO ENGINEERING WORKS	PARTY			15669	19/09/17	84486.00	84486.00	13778.00	70708.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15668	19/09/17	88451.00	88451.00	12941.00	75510.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15668	19/09/17	89322.00	89322.00	12955.00	76367.00
980374	BINOD KUMAR SINGH	PARTY			15673	19/09/17	121132.00	121132.00	32650.00	88482.00
983046	SUJOY KUMAR PAUL	PARTY			15671	19/09/17	118889.00	118889.00	29218.00	89671.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15668	19/09/17	109911.00	109911.00	20071.00	89840.00
980502	C.K.MURTHY	PARTY			15672	19/09/17	110448.00	110448.00	17784.00	92664.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15668	19/09/17	141927.00	141927.00	26517.00	115410.00
982938	SAFE EQUIP ENGINEERS	PARTY			15669	19/09/17	153806.00	153806.00	1304.00	152502.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982938	SAFE EQUIP ENGINEERS	PARTY			15669	19/09/17	171454.00	171454.00	1453.00	170001.00
980375	MINING & ELECTRICAL CONSTRUCTION CO. PVT. LTD.	PARTY			15670	19/09/17	227279.00	227279.00	44016.00	183263.00
982938	SAFE EQUIP ENGINEERS	PARTY			15669	19/09/17	214576.00	214576.00	1831.00	212745.00
980761	DIPAK CHATTERJEE	PARTY			15668	19/09/17	318286.00	318286.00	55655.00	262631.00
980275	BHAKTA RANJAN SINGHA	PARTY			15670	19/09/17	320578.00	320578.00	46664.00	273914.00
984482	YOURSELF (T C S)	PARTY			934394	19/09/17	306000.00	306000.00	0.00	306000.00
984481	YOURSELF (INCOME TAX)	PARTY			934393	19/09/17	318500.00	318500.00	0.00	318500.00
981337	HYDRAPURE TECHNOLOGIES PVT LTD	PARTY			15670	19/09/17	371361.00	371361.00	0.00	371361.00
980013	ALI ENTERPRISE	PARTY			15673	19/09/17	531217.00	531217.00	71922.00	459295.00
981945	MANJEET ENTERPRISE	PARTY			15670	19/09/17	518851.00	518851.00	56269.00	462582.00
981571	JAI BAJRANGI ENTERPRISE	PARTY			15668	19/09/17	2151013.00	2151013.00	291231.00	1859782.00
Payment Date : 18-SEP-17										
981565	JOYDEB TANTUBAI	PARTY			15665	18/09/17	4490.00	4490.00	0.00	4490.00
981735	KASHINATH YADAV	PARTY			15665	18/09/17	10173.00	10173.00	1378.00	8795.00
981170	GANESH KARMAKAR	PARTY			15660	18/09/17	10383.00	10383.00	1584.00	8799.00
980761	DIPAK CHATTERJEE	PARTY			15667	18/09/17	12723.00	12723.00	0.00	12723.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15666	18/09/17	16547.00	16547.00	2886.00	13661.00
983063	SUSHIL MUKHERJEE	PARTY			15665	18/09/17	13897.00	13897.00	0.00	13897.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15667	18/09/17	16590.00	16590.00	1131.00	15459.00
983099	SHANTI ART PRESS	PARTY			15667	18/09/17	18525.00	18525.00	2826.00	15699.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15667	18/09/17	19884.00	19884.00	3458.00	16426.00
980295	BULA MUKHERJEE	PARTY			15666	18/09/17	23377.00	23377.00	3253.00	20124.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15667	18/09/17	26384.00	26384.00	4607.00	21777.00
983099	SHANTI ART PRESS	PARTY			15666	18/09/17	26920.00	26920.00	4106.00	22814.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15666	18/09/17	28233.00	28233.00	4911.00	23322.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15667	18/09/17	28461.00	28461.00	4951.00	23510.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15666	18/09/17	30769.00	30769.00	5620.00	25149.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15667	18/09/17	31112.00	31112.00	5411.00	25701.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15666	18/09/17	29444.00	29444.00	3731.00	25713.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15667	18/09/17	30308.00	30308.00	3839.00	26469.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15667	18/09/17	30554.00	30554.00	3869.00	26685.00
981323	M/S HEMENDRA OJHA & CO	PARTY			15660	18/09/17	33131.00	33131.00	2016.00	31115.00
981323	M/S HEMENDRA OJHA & CO	PARTY			15660	18/09/17	33156.00	33156.00	2018.00	31138.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983377	TAPAS KUMAR MUKHERJEE	PARTY			15667	18/09/17	40836.00	40836.00	6178.00	34658.00
981735	KASHINATH YADAV	PARTY			15665	18/09/17	41695.00	41695.00	5644.00	36051.00
981323	M/S HEMENDRA OJHA & CO	PARTY			15660	18/09/17	39880.00	39880.00	2366.00	37514.00
981158	GHOSH BROTHERS	PARTY			15665	18/09/17	57031.00	57031.00	9941.00	47090.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15664	18/09/17	80753.00	80753.00	0.00	80753.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15666	18/09/17	101200.00	101200.00	18480.00	82720.00
981904	M.D. CHATTARAJ	PARTY			15666	18/09/17	102821.00	102821.00	14305.00	88516.00
981735	KASHINATH YADAV	PARTY			15665	18/09/17	107748.00	107748.00	14588.00	93160.00
980286	BIPAD BHANJAN BANERJEE	PARTY			15667	18/09/17	129108.00	129108.00	17963.00	111145.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15667	18/09/17	138329.00	138329.00	17411.00	120918.00
982990	SHATRUGHAN TRADERS	PARTY			15666	18/09/17	147398.00	147398.00	20508.00	126890.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15667	18/09/17	153835.00	153835.00	26754.00	127081.00
980295	BULA MUKHERJEE	PARTY			15665	18/09/17	234073.00	234073.00	70173.00	163900.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15664	18/09/17	172899.00	172899.00	0.00	172899.00
980517	CHATTERJEE CONSTRUCTION	PARTY			15666	18/09/17	225215.00	225215.00	39425.00	185790.00
981904	M.D. CHATTARAJ	PARTY			15666	18/09/17	218880.00	218880.00	30453.00	188427.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15664	18/09/17	224072.00	224072.00	0.00	224072.00
980295	BULA MUKHERJEE	PARTY			15665	18/09/17	338286.00	338286.00	102165.00	236121.00
981323	M/S HEMENDRA OJHA & CO	PARTY			15660	18/09/17	281716.00	281716.00	17149.00	264567.00
981323	M/S HEMENDRA OJHA & CO	PARTY			15660	18/09/17	294749.00	294749.00	17485.00	277264.00
981323	M/S HEMENDRA OJHA & CO	PARTY			15660	18/09/17	385310.00	385310.00	22858.00	362452.00
980295	BULA MUKHERJEE	PARTY			15667	18/09/17	560879.00	560879.00	157669.00	403210.00
983046	SUJOY KUMAR PAUL	PARTY			15665	18/09/17	534029.00	534029.00	97519.00	436510.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15664	18/09/17	582698.00	582698.00	0.00	582698.00
981167	GOSWAMI ENTERPRISE	PARTY			15666	18/09/17	1044062.00	1044062.00	281691.00	762371.00
983046	SUJOY KUMAR PAUL	PARTY			15665	18/09/17	1144347.00	1144347.00	225742.00	918605.00
981167	GOSWAMI ENTERPRISE	PARTY			15666	18/09/17	1295078.00	1295078.00	175344.00	1119734.00
984524	PARWEEN CONSTRUCTION	PARTY			15665	18/09/17	2587192.00	2587192.00	374867.00	2212325.00
Payment Date : 17-SEP-17										
984484	YOURSELF	PARTY				17/09/17	1203054.90	1203054.90	430193.89	772861.01
Payment Date : 16-SEP-17										
982996	SHITAL ENTERPRISE	PARTY			15656	16/09/17	1193.00	1193.00	0.00	1193.00
982996	SHITAL ENTERPRISE	PARTY			15656	16/09/17	1903.00	1903.00	0.00	1903.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983010	SIRCO ENGINEERING WORKS	PARTY			15655	16/09/17	3735.00	3735.00	0.00	3735.00
983010	SIRCO ENGINEERING WORKS	PARTY			15655	16/09/17	4119.00	4119.00	0.00	4119.00
983010	SIRCO ENGINEERING WORKS	PARTY			15655	16/09/17	4946.00	4946.00	0.00	4946.00
980022	AMITA MONDAL	PARTY			15656	16/09/17	5141.00	5141.00	0.00	5141.00
983034	SUBHENDU BANERJEE	PARTY			15656	16/09/17	5205.00	5205.00	0.00	5205.00
983151	SITAL CHATTERJEE	PARTY			15655	16/09/17	5312.00	5312.00	0.00	5312.00
982477	PRASENJIT CHAKRABORTY	PARTY			15656	16/09/17	5316.00	5316.00	0.00	5316.00
983028	SRIRAM PANDIT	PARTY			15655	16/09/17	5493.00	5493.00	0.00	5493.00
983960	ZARINA PARVIEEN	PARTY			15655	16/09/17	5500.00	5500.00	0.00	5500.00
980056	AJOY RAMANI	PARTY			15656	16/09/17	5942.00	5942.00	0.00	5942.00
980762	DIPAK CHATTERJEE	PARTY			15655	16/09/17	6278.00	6278.00	0.00	6278.00
983010	SIRCO ENGINEERING WORKS	PARTY			15655	16/09/17	7512.00	7512.00	0.00	7512.00
980339	BABLI CHATTERJEE	PARTY			15655	16/09/17	8070.00	8070.00	0.00	8070.00
982951	SANGITA DEVI NONIA	PARTY			15655	16/09/17	9302.00	9302.00	0.00	9302.00
983435	SAMIR BHATTACHARJEE	PARTY			15655	16/09/17	12232.00	12232.00	0.00	12232.00
984690	CHAMPA BOURI	PARTY			15658	16/09/17	15712.62	15712.62	0.00	15712.62
980116	BASIRAN BIBI	PARTY			15658	16/09/17	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			15658	16/09/17	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			15658	16/09/17	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			15658	16/09/17	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			15658	16/09/17	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			15658	16/09/17	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			15658	16/09/17	15712.62	15712.62	0.00	15712.62
984702	ROHILA BIBI	PARTY			15658	16/09/17	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			15658	16/09/17	15712.62	15712.62	0.00	15712.62
980120	USHA PANDEY	PARTY			15658	16/09/17	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			15658	16/09/17	15712.62	15712.62	0.00	15712.62
980121	KRISHNA MUKHERJEE	PARTY			15658	16/09/17	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			15658	16/09/17	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			15658	16/09/17	15712.62	15712.62	0.00	15712.62
980160	DOLON MUKHERJEE	PARTY			15658	16/09/17	15712.62	15712.62	0.00	15712.62
980808	PUJA COMMITTEE MOUTHDIH COLLIERY	PARTY			137523	16/09/17	138230.00	138230.00	0.00	138230.00
980807	SODEPUR COLLIERY DURGAPUJA COMMITTEE	PARTY			137522	16/09/17	260080.00	260080.00	0.00	260080.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 15-SEP-17										
980166	R.CHATTERJEE	PARTY			15651	15/09/17	3289.00	3289.00	0.00	3289.00
980230	EVERSHINE VINIMAY PVT LID	PARTY			15654	15/09/17	5815.00	5815.00	0.00	5815.00
983144	SISTEMA SHYAM TELESERVICES LIMITED	PARTY			15653	15/09/17	6490.00	6490.00	0.00	6490.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			15636	15/09/17	10713.00	10713.00	0.00	10713.00
E-131208	GUPTAR NATH SHUKLA	PARTY			15649	15/09/17	12000.00	12000.00	0.00	12000.00
980529	COMPONENTS & SPARES	PARTY			15654	15/09/17	12940.00	12940.00	0.00	12940.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			15642	15/09/17	30099.00	30099.00	0.00	30099.00
980334	AIRTEL RELEATIONSHIP	PARTY			15652	15/09/17	41764.00	41764.00	0.00	41764.00
980334	AIRTEL RELEATIONSHIP	PARTY			15652	15/09/17	43735.00	43735.00	0.00	43735.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15641	15/09/17	68213.00	68213.00	0.00	68213.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			15637	15/09/17	85730.00	85730.00	0.00	85730.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15641	15/09/17	86897.00	86897.00	0.00	86897.00
151967	JAGANNATH BANERJEE	PARTY				15/09/17	113631.64	113631.64	11360.00	102271.64
E-875897	OMPRKASH TIWARY	PARTY				15/09/17	166333.92	166333.92	58903.00	107430.92
980230	EVERSHINE VINIMAY PVT LID	PARTY			15654	15/09/17	118141.00	118141.00	0.00	118141.00
980501	C.D.ENTERPRISE	PARTY			15654	15/09/17	124889.00	124889.00	0.00	124889.00
980092	ASHOK KR.HORE	PARTY				15/09/17	143789.17	143789.17	14380.00	129409.17
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15642	15/09/17	135240.00	135240.00	0.00	135240.00
E-422462	ASHIM KR BANERJEE	PARTY				15/09/17	177923.72	177923.72	41058.00	136865.72
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15641	15/09/17	144939.00	144939.00	0.00	144939.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			15642	15/09/17	165308.00	165308.00	0.00	165308.00
E-020174	ANATH KUMAR MAHATA	PARTY				15/09/17	227458.20	227458.20	22745.00	204713.20
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15642	15/09/17	211392.00	211392.00	0.00	211392.00
E-870168	DR ASIT MONDAL	PARTY				15/09/17	244367.88	244367.88	24440.00	219927.88
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15637	15/09/17	276442.00	276442.00	0.00	276442.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15637	15/09/17	290604.00	290604.00	0.00	290604.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15642	15/09/17	293658.00	293658.00	0.00	293658.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15642	15/09/17	304697.00	304697.00	0.00	304697.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15641	15/09/17	436186.00	436186.00	0.00	436186.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15642	15/09/17	525101.00	525101.00	0.00	525101.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15642	15/09/17	531613.00	531613.00	0.00	531613.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15643	15/09/17	1045114.00	1045114.00	0.00	1045114.00
980372	AMRI HOSPITALS LIMITED	PARTY			15641	15/09/17	3453949.00	3453949.00	0.00	3453949.00
Payment Date : 14-SEP-17										
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15635	14/09/17	2141.00	2141.00	128.00	2013.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15635	14/09/17	3241.00	3241.00	194.00	3047.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15634	14/09/17	17233.00	17233.00	876.00	16357.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15633	14/09/17	20693.00	20693.00	1052.00	19641.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15633	14/09/17	21641.00	21641.00	1101.00	20540.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15634	14/09/17	24798.00	24798.00	2597.00	22201.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15633	14/09/17	33838.00	33838.00	3545.00	30293.00
981999	MONDAL TRADERS	PARTY			15635	14/09/17	36895.00	36895.00	1876.00	35019.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15635	14/09/17	40363.00	40363.00	2422.00	37941.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15633	14/09/17	41911.00	41911.00	2131.00	39780.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15634	14/09/17	50974.00	50974.00	3058.00	47916.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15633	14/09/17	52358.00	52358.00	3142.00	49216.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15634	14/09/17	52381.00	52381.00	2664.00	49717.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15633	14/09/17	55493.00	55493.00	3330.00	52163.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15634	14/09/17	55143.00	55143.00	2804.00	52339.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15634	14/09/17	59615.00	59615.00	6245.00	53370.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15633	14/09/17	60640.00	60640.00	3638.00	57002.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15634	14/09/17	74694.00	74694.00	3798.00	70896.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15633	14/09/17	77057.00	77057.00	4624.00	72433.00
981555	JAGADEO PRASAD AGARWALA	PARTY			15635	14/09/17	73302.00	73302.00	0.00	73302.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15633	14/09/17	92527.00	92527.00	5551.00	86976.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15634	14/09/17	94903.00	94903.00	5694.00	89209.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15633	14/09/17	95521.00	95521.00	5731.00	89790.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15633	14/09/17	117534.00	117534.00	7052.00	110482.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15634	14/09/17	142523.00	142523.00	8551.00	133972.00
981999	MONDAL TRADERS	PARTY			15635	14/09/17	164962.00	164962.00	9897.00	155065.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15633	14/09/17	187391.00	187391.00	11244.00	176147.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15634	14/09/17	294808.00	294808.00	30885.00	263923.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15634	14/09/17	310955.00	310955.00	18658.00	292297.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15634	14/09/17	390286.00	390286.00	23417.00	366869.00
984736	SBI ASANSOL	PARTY			934389	14/09/17	403964.00	403964.00	0.00	403964.00
984736	SBI ASANSOL	PARTY			934388	14/09/17	774606.00	774606.00	0.00	774606.00
984484	YOURSELF	PARTY				14/09/17	46910753.40	46910753.40	17730227.40	29180526.00
984730	INDIA POWER CORPORATION LIMITED	PARTY			934390	14/09/17	41861009.00	41861009.00	0.00	41861009.00
Payment Date : 13-SEP-17										
980186	SRI SHYAM TRANSPORT	PARTY			15629	13/09/17	22786.00	22786.00	1086.00	21700.00
980767	DOLPHIN TRADERS	PARTY			15629	13/09/17	35079.00	35079.00	0.00	35079.00
980287	BIPLAB CHATTERJEE	PARTY			15629	13/09/17	54906.00	54906.00	0.00	54906.00
E-016170	RAMLAKHAN DAS	PARTY				13/09/17	109114.00	109114.00	20269.00	88845.00
E-151056	ANUPAM MUKHERJEE	PARTY			15632	13/09/17	124144.83	124144.83	12414.48	111730.35
980827	D.D.O,RAGHUNATHPUR	PARTY			934386	13/09/17	131740.00	131740.00	0.00	131740.00
E-090862	G.C.BOURI	PARTY			15632	13/09/17	243856.78	243856.78	24385.68	219471.10
80006	M/s. Hindusthan Sales Agency-SODEPUR	VENDOR	08	06/09/17	15629	13/09/17	270643.20	270643.20	0.20	270643.00
980815	DDO & SRO - II SDL & LRO ASANSOL	PARTY			934385	13/09/17	3107705.00	3107705.00	0.00	3107705.00
984484	YOURSELF	PARTY				13/09/17	46401458.08	46401458.08	16605524.07	29795934.01
Payment Date : 12-SEP-17										
980065	A.R.MAITI & CO.	PARTY			137521	12/09/17	125383.00	125383.00	0.00	125383.00
984484	YOURSELF	PARTY				12/09/17	2104783.19	2104783.19	784321.19	1320462.00
Payment Date : 11-SEP-17										
980371	KONKONA MONDAL	PARTY			15622	11/09/17	720.00	720.00	0.00	720.00
999900	KANAI MODAK	PARTY			15615	11/09/17	1200.00	1200.00	0.00	1200.00
980361	SUNETRA AUDDY	PARTY			15612	11/09/17	1200.00	1200.00	0.00	1200.00
982727	RAKESH FILLING CENTER	PARTY			15623	11/09/17	2808.00	2808.00	0.00	2808.00
982605	HIMSAGAR MAJI	PARTY			15614	11/09/17	3000.00	3000.00	0.00	3000.00
999901	SITA DEVI BHAGAT	PARTY			15615	11/09/17	3000.00	3000.00	0.00	3000.00
984031	AKASH CHAND	PARTY			15612	11/09/17	3542.00	3542.00	0.00	3542.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-146719	SRINIBASH SAMAL	PARTY			15615	11/09/17	3542.00	3542.00	0.00	3542.00
984019	ABHISHEK KR VERMA	PARTY			15615	11/09/17	3542.00	3542.00	0.00	3542.00
980188	DHANANJOY MAJI	PARTY			15617	11/09/17	3542.00	3542.00	0.00	3542.00
980171	RAMCHANDRA MONDAL	PARTY			15622	11/09/17	3542.00	3542.00	0.00	3542.00
980172	SUSHANT KUMAR MAHATO	PARTY			15622	11/09/17	3542.00	3542.00	0.00	3542.00
984020	SUPRIYO DEY	PARTY			15615	11/09/17	3542.00	3542.00	0.00	3542.00
980363	MANAS KUMAR MAJI	PARTY			15614	11/09/17	3995.00	3995.00	0.00	3995.00
980362	KRIPAMOY MAJI	PARTY			15614	11/09/17	4033.00	4033.00	0.00	4033.00
980364	SUDIP MAJI	PARTY			15614	11/09/17	4033.00	4033.00	0.00	4033.00
980225	PRAVEEN KUMAR OJHA	PARTY			15617	11/09/17	4800.00	4800.00	0.00	4800.00
980226	RAHUL KUMAR SHARMA	PARTY			15617	11/09/17	4800.00	4800.00	0.00	4800.00
982727	RAKESH FILLING CENTER	PARTY			15623	11/09/17	4846.00	4846.00	0.00	4846.00
982727	RAKESH FILLING CENTER	PARTY			15623	11/09/17	5850.00	5850.00	0.00	5850.00
980158	SUBASHIS SAHOO	PARTY			15615	11/09/17	6812.00	6812.00	0.00	6812.00
984033	PARESH CHAR	PARTY			15614	11/09/17	7084.00	7084.00	0.00	7084.00
E-130379	SARASWATI DEVI	PARTY			15622	11/09/17	7910.00	7910.00	0.00	7910.00
E-112958	SURJA NUNIA	PARTY			15617	11/09/17	8080.00	8080.00	0.00	8080.00
E-108366	RAFIQUE KHAN	PARTY			15613	11/09/17	8200.00	8200.00	0.00	8200.00
983077	SIPUN KR. SAHU	PARTY			15614	11/09/17	11988.00	11988.00	0.00	11988.00
E-128648	BADRI DAS	PARTY			15613	11/09/17	12000.00	12000.00	0.00	12000.00
E-141949	BHODDAL JAISWARA	PARTY			15614	11/09/17	12000.00	12000.00	0.00	12000.00
E-112060	MD RASID	PARTY			15617	11/09/17	12000.00	12000.00	0.00	12000.00
E-112976	NIROD BARAN MITRA	PARTY			15617	11/09/17	12000.00	12000.00	0.00	12000.00
E-016817	SMT.MANDODRI DEBI	PARTY			15616	11/09/17	12000.00	12000.00	0.00	12000.00
E-020938	HAZRA KHATUN	PARTY			15616	11/09/17	12000.00	12000.00	0.00	12000.00
E-123392	DHANESWAR MUDI	PARTY			15615	11/09/17	12000.00	12000.00	0.00	12000.00
E-153034	MUNNA DEBI	PARTY			15615	11/09/17	12000.00	12000.00	0.00	12000.00
E-154088	KAMALI DEVI	PARTY			15615	11/09/17	12000.00	12000.00	0.00	12000.00
980081	AMAR BANERJEE	PARTY			15615	11/09/17	12000.00	12000.00	0.00	12000.00
E-153029	KUNTI	PARTY			15615	11/09/17	12000.00	12000.00	0.00	12000.00
E-154582	CHINA BIBI	PARTY			15615	11/09/17	13410.00	13410.00	0.00	13410.00
E-112128	RAJENDRA GOPE	PARTY			15617	11/09/17	13410.00	13410.00	0.00	13410.00
E-152975	RESHAMI DEVI	PARTY			15615	11/09/17	16086.00	16086.00	0.00	16086.00
982727	RAKESH FILLING CENTER	PARTY			15623	11/09/17	17710.00	17710.00	0.00	17710.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980365	SOCIAL CO-OPRATION SERVICE SHANSTHA	PARTY			15622	11/09/17	20000.00	20000.00	0.00	20000.00
E-112986	ANAR SINGH	PARTY			15617	11/09/17	21260.00	21260.00	0.00	21260.00
982727	RAKESH FILLING CENTER	PARTY			15623	11/09/17	23295.00	23295.00	0.00	23295.00
980518	CHATTERJEE ENTERPRISE	PARTY			15623	11/09/17	30700.00	30700.00	4271.00	26429.00
E-112491	RAMJEE PD ROY	PARTY			15617	11/09/17	27000.00	27000.00	0.00	27000.00
980518	CHATTERJEE ENTERPRISE	PARTY			15623	11/09/17	36906.00	36906.00	6431.00	30475.00
982727	RAKESH FILLING CENTER	PARTY			15623	11/09/17	34962.00	34962.00	0.00	34962.00
E-016776	SMT. NIRMALA DEVI	PARTY			15616	11/09/17	65435.00	65435.00	0.00	65435.00
982727	RAKESH FILLING CENTER	PARTY			15623	11/09/17	69207.00	69207.00	0.00	69207.00
E-112875	DIPAK BANERJEE	PARTY			15617	11/09/17	76570.00	76570.00	0.00	76570.00
980348	IAT GLOBAL ENGINEERING	PARTY			15623	11/09/17	88500.00	88500.00	750.00	87750.00
E-016170	RAMLAKHAN DAS	PARTY			15616	11/09/17	88845.00	88845.00	0.00	88845.00
151967	JAGANNATH BANERJEE	PARTY			934380	11/09/17	102271.64	102271.64	0.00	102271.64
E-875897	OMPRKASH TIWARY	PARTY			934380	11/09/17	107130.92	107130.92	0.00	107130.92
982727	RAKESH FILLING CENTER	PARTY			15623	11/09/17	107206.00	107206.00	0.00	107206.00
984481	YOURSELF (INCOME TAX)	PARTY			934383	11/09/17	107345.00	107345.00	0.00	107345.00
982727	RAKESH FILLING CENTER	PARTY			15623	11/09/17	123287.00	123287.00	0.00	123287.00
980092	ASHOK KR.HORE	PARTY			934378	11/09/17	129409.19	129409.19	0.00	129409.19
E-422462	ASHIM KR BANERJEE	PARTY			934380	11/09/17	136865.72	136865.72	0.00	136865.72
E-874404	ASHIT KANTI BANERJEE	PARTY			15626	12/09/17	181438.29	181438.29	18143.83	163294.46
980199	MAMTAZ WELDING & ENGINEERING WORKS	PARTY			15623	11/09/17	181126.00	181126.00	16931.00	164195.00
E-139506	TAPAS KR. MALLICK	PARTY			15626	12/09/17	190027.58	190027.58	19002.76	171024.82
E-020174	ANATH KUMAR MAHATA	PARTY			934380	11/09/17	204713.20	204713.20	0.00	204713.20
E-101078	SURYA NARAYAN SINGH	PARTY			15626	12/09/17	228709.16	228709.16	22870.92	205838.24
E-870168	DR ASIT MONDAL	PARTY			934381	11/09/17	219927.88	219927.88	0.00	219927.88
982727	RAKESH FILLING CENTER	PARTY			15623	11/09/17	316275.00	316275.00	0.00	316275.00
E-193466	RATNESH KUMAR	PARTY			15626	12/09/17	367506.60	367506.60	36750.66	330755.94
E-193485	MUKUL CHANDRA SRIVASTVA	PARTY			15626	12/09/17	485282.65	485282.65	48528.27	436754.38
E-122943	SHREERAM BHARATI	PARTY			15626	12/09/17	512384.77	512384.77	51238.48	461146.29
Payment Date : 09-SEP-17										
980806	BEJDIH COLLIERY PUJA COMMITTEE	PARTY			2292	09/09/17	385726.00	385726.00	0.00	385726.00
Payment Date : 08-SEP-17										
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			15609	08/09/17	10000.00	10000.00	0.00	10000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			15609	08/09/17	10500.00	10500.00	0.00	10500.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			15609	08/09/17	11000.00	11000.00	0.00	11000.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			15609	08/09/17	15000.00	15000.00	0.00	15000.00
E-123290	PRATIMA KARMAKAR	PARTY			934371	08/09/17	40000.00	40000.00	0.00	40000.00
E-114793	ANNA BOURI	PARTY			934373	08/09/17	112800.00	112800.00	0.00	112800.00
E-132785	RAMAWATI DEVI	PARTY			934371	08/09/17	112800.00	112800.00	0.00	112800.00
E-508221	MANIK RAJ DEVI	PARTY			934371	08/09/17	112800.00	112800.00	0.00	112800.00
E-128640	DHURPATIYA DEVI	PARTY			934376	08/09/17	112800.00	112800.00	0.00	112800.00
E-152894	KARUNA BOURI	PARTY			934372	08/09/17	112800.00	112800.00	0.00	112800.00
E-099197	BIBHA BOURI	PARTY			934373	08/09/17	112800.00	112800.00	0.00	112800.00
E-114551	SUNITA BAURI	PARTY			934374	08/09/17	112800.00	112800.00	0.00	112800.00
E-114203	JHALU GOPE	PARTY			934374	08/09/17	112800.00	112800.00	0.00	112800.00
E-050903	SMT.MIRA GOPE	PARTY			934375	08/09/17	112800.00	112800.00	0.00	112800.00
Payment Date : 07-SEP-17										
984486	A.O (CASH) BSNL GMT ASANSOL	PARTY			934370	07/09/17	900.00	900.00	0.00	900.00
981734	KARUNA MOY SINGHA	PARTY			15605	07/09/17	1439.00	1439.00	0.00	1439.00
983063	SUSHIL MUKHERJEE	PARTY			15605	07/09/17	4080.00	4080.00	0.00	4080.00
980357	KOYLA KHADAN SHRAMIK CONGRESS	PARTY			15608	07/09/17	7200.00	7200.00	0.00	7200.00
980882	DAMODAR VALLEY CORPORATION	PARTY			15605	07/09/17	10530.00	10530.00	0.00	10530.00
980882	DAMODAR VALLEY CORPORATION	PARTY			15605	07/09/17	10880.00	10880.00	0.00	10880.00
984487	OURSELF	PARTY			15600	07/09/17	15100.00	15100.00	0.00	15100.00
980355	ALOKE MAJI	PARTY			15606	07/09/17	21933.00	21933.00	0.00	21933.00
982503	PATRA TRADERS	PARTY			15605	07/09/17	24756.00	24756.00	1238.00	23518.00
980253	B.N. CHAKRABORTY	PARTY			15605	07/09/17	41441.00	41441.00	7217.00	34224.00
E-154025	MAHARANI HARI	PARTY			15606	07/09/17	35630.00	35630.00	0.00	35630.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15608	07/09/17	51000.00	51000.00	0.00	51000.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15601	07/09/17	60800.00	60800.00	0.00	60800.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15603	07/09/17	275620.00	275620.00	0.00	275620.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15602	07/09/17	328755.00	328755.00	0.00	328755.00
980370	SINGH CONSTRUCTION	PARTY			15605	07/09/17	481001.00	481001.00	69855.00	411146.00

Payment Date :

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
06-SEP-17										
980053	AXIS BANK LTD	PARTY			15597	06/09/17	4668591.36	4668591.36	1824604.36	2843987.00
980053	AXIS BANK LTD	PARTY			15596	06/09/17	10166942.06	10166942.06	3589192.06	6577750.00
Payment Date : 04-SEP-17										
983013	SOMENATH BANERJEE	PARTY			15591	04/09/17	9997.00	9997.00	0.00	9997.00
981910	M/S ARATI CONSTRUCTION	PARTY			15593	04/09/17	12165.00	12165.00	1647.00	10518.00
981910	M/S ARATI CONSTRUCTION	PARTY			15593	04/09/17	25484.00	25484.00	3451.00	22033.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15590	04/09/17	33405.00	33405.00	0.00	33405.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15590	04/09/17	44099.00	44099.00	0.00	44099.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15590	04/09/17	99582.00	99582.00	0.00	99582.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15590	04/09/17	102225.00	102225.00	0.00	102225.00
981910	M/S ARATI CONSTRUCTION	PARTY			15593	04/09/17	120906.00	120906.00	16370.00	104536.00
E-122460	JHUMA DEVI	PARTY			934364	04/09/17	365026.00	365026.00	0.00	365026.00
980801	DHEMOMAIN COLLIERY DURGAPUJA COMMITTEE	PARTY			744865	04/09/17	500000.00	500000.00	0.00	500000.00
981963	MINING & ALLIED MACHINARY ENTERPRISE S B I SANCTORIA BR	PARTY			15593	04/09/17	631022.00	631022.00	96854.00	534168.00
E-144018	JIRA BAURI	PARTY			934363	04/09/17	620987.00	620987.00	0.00	620987.00
984481	YOURSELF (INCOME TAX)	PARTY			934366	04/09/17	642922.00	642922.00	0.00	642922.00
E-127860	SHAGUFTA JAVEN	PARTY			934369	04/09/17	866766.00	866766.00	0.00	866766.00
E-508221	MANIK RAJ DEVI	PARTY			934365	04/09/17	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 02-SEP-17										
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934360	02/09/17	60670.00	60670.00	0.00	60670.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934361	02/09/17	2135783.00	2135783.00	0.00	2135783.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934362	02/09/17	2526298.00	2526298.00	0.00	2526298.00
Payment Date : 01-SEP-17										
980366	PAUL ENTERPRISES	PARTY			15589	01/09/17	8000.00	8000.00	0.00	8000.00
980514	CHANDI CHATTARAJ	PARTY			15595	05/09/17	5377097.00	5377097.00	627441.00	4749656.00
Payment Date : 31-AUG-17										
980767	DOLPHIN TRADERS	PARTY			15579	31/08/17	2962.00	2962.00	0.00	2962.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15582	31/08/17	6000.00	6000.00	0.00	6000.00
980022	AMITA MONDAL	PARTY			15586	31/08/17	12180.00	12180.00	3647.00	8533.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980056	AJOY RAMANI	PARTY			15586	31/08/17	11477.00	11477.00	2805.00	8672.00
983028	SRIRAM PANDIT	PARTY			15586	31/08/17	11904.00	11904.00	2421.00	9483.00
983034	SUBHENDU BANERJEE	PARTY			15586	31/08/17	12180.00	12180.00	2477.00	9703.00
983060	SURAJ PROSAD NUNIA	PARTY			15586	31/08/17	10974.00	10974.00	659.00	10315.00
980760	DINESH PROSAD NUNIA	PARTY			15586	31/08/17	13242.00	13242.00	2693.00	10549.00
983151	SITAL CHATTERJEE	PARTY			15586	31/08/17	11749.00	11749.00	1172.00	10577.00
980339	BABLI CHATTERJEE	PARTY			15586	31/08/17	11749.00	11749.00	1172.00	10577.00
983028	SRIRAM PANDIT	PARTY			15586	31/08/17	13462.00	13462.00	2738.00	10724.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15583	31/08/17	10972.00	10972.00	0.00	10972.00
981738	KRISHNA YADAV	PARTY			15586	31/08/17	12095.00	12095.00	121.00	11974.00
982182	NANKU JADAV	PARTY			15586	31/08/17	12095.00	12095.00	121.00	11974.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15582	31/08/17	15000.00	15000.00	0.00	15000.00
980935	ENGINEERS INDUSTRY	PARTY			15587	31/08/17	15115.00	15115.00	0.00	15115.00
983058	SUPRABHAT BANERJEE	PARTY			15586	31/08/17	21107.00	21107.00	4293.00	16814.00
980126	AMAR BAHADUR GURUNG	PARTY			15586	31/08/17	23682.00	23682.00	4817.00	18865.00
981459	RAI BROTHERS TRAVELS	PARTY			15586	31/08/17	36026.00	36026.00	6139.00	29887.00
980360	RUPALI CHATTERJEE	PARTY			15586	31/08/17	33375.00	33375.00	3046.00	30329.00
984481	YOURSELF (INCOME TAX)	PARTY			934354	31/08/17	36075.00	36075.00	0.00	36075.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15585	31/08/17	47095.00	47095.00	0.00	47095.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15585	31/08/17	51413.00	51413.00	0.00	51413.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15581	31/08/17	56400.00	56400.00	0.00	56400.00
982999	SHREE DURGA ENTERPRISE	PARTY			15587	31/08/17	67052.00	67052.00	0.00	67052.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15584	31/08/17	74400.00	74400.00	0.00	74400.00
980767	DOLPHIN TRADERS	PARTY			15587	31/08/17	74678.00	74678.00	0.00	74678.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15585	31/08/17	82319.00	82319.00	0.00	82319.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15582	31/08/17	91020.00	91020.00	0.00	91020.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15585	31/08/17	97175.00	97175.00	0.00	97175.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15583	31/08/17	107700.00	107700.00	0.00	107700.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15582	31/08/17	108110.00	108110.00	0.00	108110.00
980810	PUJA FUND DUBESWARI	PARTY			15584	31/08/17	150250.00	150250.00	0.00	150250.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COLLIERY										
980809	NETURIA DUBESWARI COLLIERY SARBOJANIN DURGAPUJA COMMITTEE	PARTY			15584	31/08/17	180300.00	180300.00	0.00	180300.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15585	31/08/17	291127.00	291127.00	0.00	291127.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15582	31/08/17	421964.00	421964.00	0.00	421964.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			15584	31/08/17	456527.00	456527.00	0.00	456527.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934357	31/08/17	479504.00	479504.00	0.00	479504.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934359	01/09/17	614401.00	614401.00	0.00	614401.00
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	SAN/04	01/07/17	15587	31/08/17	109120.00	733629.00	32953.00	700676.00
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	SAN/02	01/07/17	15587	31/08/17	47323.00			
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	SAN/05	01/07/17	15587	31/08/17	101244.00			
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	SAN/03	01/07/17	15587	31/08/17	94394.00			
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	SAN/01	01/07/17	15587	31/08/17	197798.00			
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	SAN/06	01/07/17	15587	31/08/17	183750.00			
980359	JAGDAMBA TYRE RETREADING COMPANY	PARTY			15579	31/08/17	963229.00	963229.00	18407.00	944822.00
984481	YOURSELF (INCOME TAX)	PARTY			934356	31/08/17	958027.00	958027.00	0.00	958027.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			15583	31/08/17	993235.00	993235.00	0.00	993235.00
984481	YOURSELF (INCOME TAX)	PARTY			934355	31/08/17	1177300.00	1177300.00	0.00	1177300.00
984481	YOURSELF (INCOME TAX)	PARTY			934353	31/08/17	1916385.00	1916385.00	0.00	1916385.00
980827	D.D.O,RAGHUNATHPUR	PARTY			934352	31/08/17	2423500.00	2423500.00	0.00	2423500.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15584	31/08/17	2438800.00	2438800.00	0.00	2438800.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15583	31/08/17	2466126.00	2466126.00	0.00	2466126.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15582	31/08/17	3916980.00	3916980.00	0.00	3916980.00
Payment Date : 30-AUG-17										
981859	KALINJORE SALES & SERVICE	PARTY			15576	30/08/17	3520.00	3520.00	642.00	2878.00
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			137520	30/08/17	5000.00	5000.00	0.00	5000.00
982990	SHATRUGHAN TRADERS	PARTY			15578	30/08/17	8689.00	8689.00	1181.00	7508.00
982186	NATIONAL SERVICE	PARTY			15578	30/08/17	7820.00	7820.00	0.00	7820.00
980517	CHATTERJEE CONSTRUCTION	PARTY			15577	30/08/17	9673.00	9673.00	1310.00	8363.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982990	SHATRUGHAN TRADERS	PARTY			15578	30/08/17	9906.00	9906.00	1341.00	8565.00
982990	SHATRUGHAN TRADERS	PARTY			15577	30/08/17	10577.00	10577.00	1444.00	9133.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			2291	30/08/17	10000.00	10000.00	0.00	10000.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY			137520	30/08/17	10000.00	10000.00	0.00	10000.00
982503	PATRA TRADERS	PARTY			15576	30/08/17	11631.00	11631.00	1619.00	10012.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			2291	30/08/17	10500.00	10500.00	0.00	10500.00
980254	B.N. TRADERS	PARTY			15578	30/08/17	13100.00	13100.00	1823.00	11277.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15570	30/08/17	12300.00	12300.00	0.00	12300.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			2291	30/08/17	15000.00	15000.00	0.00	15000.00
980254	B.N. TRADERS	PARTY			15578	30/08/17	17952.00	17952.00	2440.00	15512.00
982990	SHATRUGHAN TRADERS	PARTY			15578	30/08/17	22211.00	22211.00	3026.00	19185.00
980254	B.N. TRADERS	PARTY			15578	30/08/17	22664.00	22664.00	3084.00	19580.00
980254	B.N. TRADERS	PARTY			15578	30/08/17	22705.00	22705.00	3102.00	19603.00
982503	PATRA TRADERS	PARTY			15576	30/08/17	22848.00	22848.00	3179.00	19669.00
982990	SHATRUGHAN TRADERS	PARTY			15577	30/08/17	22835.00	22835.00	3102.00	19733.00
982990	SHATRUGHAN TRADERS	PARTY			15577	30/08/17	22838.00	22838.00	3105.00	19733.00
982503	PATRA TRADERS	PARTY			15576	30/08/17	23075.00	23075.00	3123.00	19952.00
982990	SHATRUGHAN TRADERS	PARTY			15578	30/08/17	23178.00	23178.00	3150.00	20028.00
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY			137520	30/08/17	21500.00	21500.00	0.00	21500.00
982990	SHATRUGHAN TRADERS	PARTY			15577	30/08/17	25423.00	25423.00	3451.00	21972.00
980254	B.N. TRADERS	PARTY			15577	30/08/17	25758.00	25758.00	3488.00	22270.00
980254	B.N. TRADERS	PARTY			15577	30/08/17	26126.00	26126.00	3544.00	22582.00
980254	B.N. TRADERS	PARTY			15578	30/08/17	26359.00	26359.00	3584.00	22775.00
982990	SHATRUGHAN TRADERS	PARTY			15578	30/08/17	26932.00	26932.00	3747.00	23185.00
982503	PATRA TRADERS	PARTY			15576	30/08/17	26896.00	26896.00	3643.00	23253.00
982503	PATRA TRADERS	PARTY			15576	30/08/17	26905.00	26905.00	3643.00	23262.00
982503	PATRA TRADERS	PARTY			15576	30/08/17	27177.00	27177.00	3781.00	23396.00
982503	PATRA TRADERS	PARTY			15576	30/08/17	27352.00	27352.00	3703.00	23649.00
980805	DAS CONSTRUCTION	PARTY			15576	30/08/17	36163.00	36163.00	6156.00	30007.00
982990	SHATRUGHAN TRADERS	PARTY			15577	30/08/17	40028.00	40028.00	9892.00	30136.00
980805	DAS CONSTRUCTION	PARTY			15576	30/08/17	36874.00	36874.00	6432.00	30442.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15568	30/08/17	39900.00	39900.00	0.00	39900.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982990	SHATRUGHAN TRADERS	PARTY			15578	30/08/17	57525.00	57525.00	8003.00	49522.00
980805	DAS CONSTRUCTION	PARTY			15576	30/08/17	76376.00	76376.00	13316.00	63060.00
980356	KOYLA MAJDOOR SABHA	PARTY			15571	30/08/17	67200.00	67200.00	0.00	67200.00
982990	SHATRUGHAN TRADERS	PARTY			15577	30/08/17	86273.00	86273.00	18822.00	67451.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15567	30/08/17	71700.00	71700.00	0.00	71700.00
982990	SHATRUGHAN TRADERS	PARTY			15578	30/08/17	90787.00	90787.00	12631.00	78156.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15570	30/08/17	79910.00	79910.00	0.00	79910.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15566	30/08/17	88500.00	88500.00	0.00	88500.00
980356	KOYLA MAJDOOR SABHA	PARTY			15572	30/08/17	115200.00	115200.00	0.00	115200.00
981734	KARUNA MOY SINGHA	PARTY			15577	30/08/17	168926.00	168926.00	26093.00	142833.00
982990	SHATRUGHAN TRADERS	PARTY			15576	30/08/17	176743.00	176743.00	23941.00	152802.00
981734	KARUNA MOY SINGHA	PARTY			15577	30/08/17	217428.00	217428.00	42013.00	175415.00
982930	S.B.ELECTRICALS & REPAIRING SHOP	PARTY			15577	30/08/17	207660.00	207660.00	32105.00	175555.00
Payment Date : 29-AUG-17										
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15559	29/08/17	1000.00	1000.00	0.00	1000.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			15557	29/08/17	9182.00	9182.00	0.00	9182.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15558	29/08/17	16175.00	16175.00	0.00	16175.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15557	29/08/17	18050.00	18050.00	0.00	18050.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15556	29/08/17	23565.00	23565.00	0.00	23565.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15559	29/08/17	28600.00	28600.00	0.00	28600.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15559	29/08/17	35068.00	35068.00	0.00	35068.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15558	29/08/17	37500.00	37500.00	0.00	37500.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934348	29/08/17	41500.00	41500.00	0.00	41500.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15559	29/08/17	43116.00	43116.00	0.00	43116.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15559	29/08/17	51975.00	51975.00	0.00	51975.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15556	29/08/17	57923.00	57923.00	0.00	57923.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE	PARTY			15557	29/08/17	89824.00	89824.00	0.00	89824.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CREDIT SOCIETY LTD										
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			15559	29/08/17	113580.00	113580.00	0.00	113580.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15559	29/08/17	126783.00	126783.00	0.00	126783.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15557	29/08/17	139084.00	139084.00	0.00	139084.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934349	29/08/17	174700.00	174700.00	0.00	174700.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15559	29/08/17	214274.00	214274.00	0.00	214274.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934350	29/08/17	260900.00	260900.00	0.00	260900.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934347	29/08/17	375600.00	375600.00	0.00	375600.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			15562	29/08/17	530705.00	530705.00	0.00	530705.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15561	29/08/17	531204.00	531204.00	0.00	531204.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15558	29/08/17	596552.00	596552.00	0.00	596552.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15556	29/08/17	646444.00	646444.00	0.00	646444.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15559	29/08/17	794489.00	794489.00	0.00	794489.00
E-104620	SANATAN DEY	PARTY				29/08/17	1610986.00	1610986.00	399306.00	1211680.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15558	29/08/17	1794279.00	1794279.00	0.00	1794279.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15557	29/08/17	1837379.00	1837379.00	0.00	1837379.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			15556	29/08/17	3943917.00	3943917.00	0.00	3943917.00
984484	YOURSELF	PARTY				29/08/17	9055265.97	9055265.97	152599.94	8902666.03
980548	CMPF ACCOUNT NO 1	PARTY			934343	29/08/17	80530310.00	80530310.00	313438.00	80216872.00
Payment Date : 28-AUG-17										
984483	YOURSELF (P TAX)	PARTY			575343	28/08/17	269410.00	269410.00	0.00	269410.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934330	28/08/17	324543.00	324543.00	0.00	324543.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934331	28/08/17	332510.00	332510.00	0.00	332510.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934333	28/08/17	340956.20	340956.20	0.00	340956.20
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934329	28/08/17	363943.00	363943.00	0.00	363943.00
984476	LIFE INSURANCE	PARTY			934332	28/08/17	500392.00	500392.00	0.00	500392.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CORPORATION OF INDIA										
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934334	28/08/17	775371.00	775371.00	0.00	775371.00
984483	YOURSELF (P TAX)	PARTY			575344	28/08/17	868560.00	868560.00	0.00	868560.00
984481	YOURSELF (INCOME TAX)	PARTY			934326	28/08/17	1807200.00	1807200.00	0.00	1807200.00
984481	YOURSELF (INCOME TAX)	PARTY			575349	28/08/17	1851181.00	1851181.00	0.00	1851181.00
984481	YOURSELF (INCOME TAX)	PARTY			934327	28/08/17	1997000.00	1997000.00	0.00	1997000.00
984481	YOURSELF (INCOME TAX)	PARTY			575350	28/08/17	2015399.00	2015399.00	0.00	2015399.00
984481	YOURSELF (INCOME TAX)	PARTY			575346	28/08/17	2400734.00	2400734.00	0.00	2400734.00
984481	YOURSELF (INCOME TAX)	PARTY			575347	28/08/17	2410334.00	2410334.00	0.00	2410334.00
984481	YOURSELF (INCOME TAX)	PARTY			575348	28/08/17	2920245.00	2920245.00	0.00	2920245.00
984481	YOURSELF (INCOME TAX)	PARTY			934328	28/08/17	3019432.00	3019432.00	0.00	3019432.00
984481	YOURSELF (INCOME TAX)	PARTY			575345	28/08/17	3986016.00	3986016.00	0.00	3986016.00
984484	YOURSELF	PARTY				28/08/17	6658994.01	6658994.01	129694.01	6529300.00
980947	EASTERN COALFIELDS LTD.	PARTY			575342	28/08/17	28593000.00	28593000.00	0.00	28593000.00
Payment Date : 26-AUG-17										
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			15550	26/08/17	82979.00	82979.00	1659.00	81320.00
980543	CALCUTTA FURNITURE	PARTY			15551	26/08/17	97536.00	97536.00	0.00	97536.00
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			15550	26/08/17	137642.00	137642.00	2752.00	134890.00
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			15550	26/08/17	137643.00	137643.00	2752.00	134891.00
983065	SWAPAN TANTUBAI & CO	PARTY			15550	26/08/17	221592.00	221592.00	54960.00	166632.00
983442	TARUN KUMAR MAJI	PARTY			15551	26/08/17	277912.00	277912.00	87993.00	189919.00
983066	SWAPAN CHATTERJEE	PARTY			15550	26/08/17	248006.00	248006.00	43452.00	204554.00
980761	DIPAK CHATTERJEE	PARTY			15551	26/08/17	320578.00	320578.00	46664.00	273914.00
980275	BHAKTA RANJAN SINGHA	PARTY			15551	26/08/17	421289.00	421289.00	65466.00	355823.00
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			15550	26/08/17	365651.00	365651.00	7313.00	358338.00
980745	DEBANU ENTERPRISE	PARTY			15551	26/08/17	425457.00	425457.00	66012.00	359445.00
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			15550	26/08/17	369401.00	369401.00	7388.00	362013.00
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			15550	26/08/17	439690.00	439690.00	8794.00	430896.00
E-104620	SANATAN DEY	PARTY			15552	26/08/17	1211680.00	1211680.00	0.00	1211680.00
Payment Date : 24-AUG-17										
981460	RAHAMAN KHAN	PARTY			15546	24/08/17	2560.00	2560.00	390.00	2170.00
980027	MD. ANWAR HUSSAIN	PARTY			15546	24/08/17	3865.00	3865.00	0.00	3865.00
983122	SUSANTA KARMAKAR	PARTY			15546	24/08/17	5197.00	5197.00	792.00	4405.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY			15545	24/08/17	9794.00	9794.00	0.00	9794.00
980013	ALI ENTERPRISE	PARTY			15546	24/08/17	12546.00	12546.00	0.00	12546.00
980027	MD. ANWAR HUSSAIN	PARTY			15546	24/08/17	18115.00	18115.00	0.00	18115.00
980517	CHATTERJEE CONSTRUCTION	PARTY			15547	24/08/17	24160.00	24160.00	4718.00	19442.00
980254	B.N. TRADERS	PARTY			15545	24/08/17	22713.00	22713.00	3083.00	19630.00
980209	PAPPU KR SINGH	PARTY			15541	24/08/17	20588.00	20588.00	0.00	20588.00
980254	B.N. TRADERS	PARTY			15545	24/08/17	26188.00	26188.00	3644.00	22544.00
980254	B.N. TRADERS	PARTY			15545	24/08/17	29842.00	29842.00	4152.00	25690.00
980275	BHAKTA RANJAN SINGHA	PARTY			15546	24/08/17	36155.00	36155.00	0.00	36155.00
983013	SOMENATH BANERJEE	PARTY			15546	24/08/17	45129.00	45129.00	6110.00	39019.00
980517	CHATTERJEE CONSTRUCTION	PARTY			15547	24/08/17	44245.00	44245.00	4731.00	39514.00
981167	GOSWAMI ENTERPRISE	PARTY			15547	24/08/17	54944.00	54944.00	9588.00	45356.00
981167	GOSWAMI ENTERPRISE	PARTY			15547	24/08/17	68003.00	68003.00	11849.00	56154.00
980295	BULA MUKHERJEE	PARTY			15546	24/08/17	61321.00	61321.00	0.00	61321.00
982990	SHATRUGHAN TRADERS	PARTY			15545	24/08/17	84514.00	84514.00	11462.00	73052.00
983066	SWAPAN CHATTERJEE	PARTY			15544	24/08/17	86299.00	86299.00	11684.00	74615.00
980254	B.N. TRADERS	PARTY			15545	24/08/17	93314.00	93314.00	12674.00	80640.00
982990	SHATRUGHAN TRADERS	PARTY			15545	24/08/17	108234.00	108234.00	14874.00	93360.00
980518	CHATTERJEE ENTERPRISE	PARTY			15546	24/08/17	95970.00	95970.00	0.00	95970.00
980518	CHATTERJEE ENTERPRISE	PARTY			15544	24/08/17	111364.00	111364.00	15077.00	96287.00
980517	CHATTERJEE CONSTRUCTION	PARTY			15547	24/08/17	134983.00	134983.00	23645.00	111338.00
980254	B.N. TRADERS	PARTY			15545	24/08/17	132350.00	132350.00	18004.00	114346.00
983442	TARUN KUMAR MAJI	PARTY			15546	24/08/17	117425.00	117425.00	0.00	117425.00
983066	SWAPAN CHATTERJEE	PARTY			15544	24/08/17	162599.00	162599.00	22014.00	140585.00
980517	CHATTERJEE CONSTRUCTION	PARTY			15547	24/08/17	175411.00	175411.00	30738.00	144673.00
983029	STAR DEVELOPERS	PARTY			15544	24/08/17	201131.00	201131.00	27231.00	173900.00
981167	GOSWAMI ENTERPRISE	PARTY			15547	24/08/17	227047.00	227047.00	39608.00	187439.00
982698	RAHUL ENTERPRISE	PARTY			15545	24/08/17	255452.00	255452.00	55635.00	199817.00
981167	GOSWAMI ENTERPRISE	PARTY			15547	24/08/17	245033.00	245033.00	42531.00	202502.00
980013	ALI ENTERPRISE	PARTY			15544	24/08/17	628193.00	628193.00	156054.00	472139.00
980013	ALI ENTERPRISE	PARTY			15544	24/08/17	618267.00	618267.00	107814.00	510453.00
980013	ALI ENTERPRISE	PARTY			15544	24/08/17	719699.00	719699.00	178574.00	541125.00
980254	B.N. TRADERS	PARTY			15545	24/08/17	660928.00	660928.00	114811.00	546117.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980013	ALI ENTERPRISE	PARTY			15544	24/08/17	960357.00	960357.00	167555.00	792802.00
980013	ALI ENTERPRISE	PARTY			15544	24/08/17	1203202.00	1203202.00	162903.00	1040299.00
980053	AXIS BANK LTD	PARTY			15543	24/08/17	1587046.47	1587046.47	55726.47	1531320.00
982486	PVR INSHIELD BITUMINOUS PVT LTD ,	PARTY			15544	24/08/17	2309839.00	2309839.00	46197.00	2263642.00
Payment Date : 23-AUG-17										
980762	DIPAK CHATTERJEE	PARTY			15537	23/08/17	6290.00	6290.00	1187.00	5103.00
982477	PRASENJIT CHAKRABORTY	PARTY			15537	23/08/17	11934.00	11934.00	2427.00	9507.00
980762	DIPAK CHATTERJEE	PARTY			15537	23/08/17	10664.00	10664.00	640.00	10024.00
983073	SHIW NONIA	PARTY			15536	23/08/17	13242.00	13242.00	2693.00	10549.00
982730	RABIN BHATTACHARJEE BANK	PARTY			15536	23/08/17	20266.00	20266.00	4123.00	16143.00
982951	SANGITA DEVI NONIA	PARTY			15536	23/08/17	20484.00	20484.00	4166.00	16318.00
980339	BABLI CHATTERJEE	PARTY			15536	23/08/17	21582.00	21582.00	4390.00	17192.00
983151	SITAL CHATTERJEE	PARTY			15536	23/08/17	21582.00	21582.00	4390.00	17192.00
983435	SAMIR BHATTACHARJEE	PARTY			15536	23/08/17	22900.00	22900.00	4658.00	18242.00
980138	SOMA BHATTACHARJEE	PARTY			15536	23/08/17	23338.00	23338.00	4747.00	18591.00
980100	ARPAN ROY	PARTY			15537	23/08/17	24399.00	24399.00	4963.00	19436.00
982730	RABIN BHATTACHARJEE BANK	PARTY			15537	23/08/17	25116.00	25116.00	5207.00	19909.00
980502	C.K.MURTHY	PARTY			15537	23/08/17	35400.00	35400.00	5700.00	29700.00
980772	DURLAV CHATTARAJ	PARTY			15537	23/08/17	34500.00	34500.00	3110.00	31390.00
980051	ARUN KUMAR	PARTY			15536	23/08/17	100082.00	100082.00	23526.00	76556.00
980051	ARUN KUMAR	PARTY			15536	23/08/17	100082.00	100082.00	23526.00	76556.00
Payment Date : 22-AUG-17										
980049	ANNAPURNA TRADING	PARTY			15533	22/08/17	2678.00	2678.00	0.00	2678.00
983801	VIBEKANANDA CHATTERJEE	PARTY			15533	22/08/17	3705.00	3705.00	0.00	3705.00
981737	KRISHNA KUMAR TODI	PARTY			15533	22/08/17	12860.00	12860.00	0.00	12860.00
983616	UNICO PROP NARESH MAJI U B I PARBELIA	PARTY			15533	22/08/17	17493.00	17493.00	0.00	17493.00
980820	DILIP KUMAR BANERJEE	PARTY				22/08/17	30035.00	30035.00	901.00	29134.00
980804	PARBELIA COLLIERY PUJA COMMITTEE	PARTY			744861	22/08/17	250000.00	250000.00	0.00	250000.00
Payment Date : 21-AUG-17										
E-135190	SUKDEV MAHATO	PARTY			15529	21/08/17	7950.00	7950.00	0.00	7950.00
E-142217	SUDESWARY MUCHI	PARTY			15530	21/08/17	23405.00	23405.00	0.00	23405.00
E-126311	MANKI MEJHAIN	PARTY			15530	21/08/17	24028.00	24028.00	0.00	24028.00
E-058801	SISIR KR HAZRA	PARTY			15530	21/08/17	50960.00	50960.00	0.00	50960.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-141089	ANATH SENGUPTA	PARTY			15530	21/08/17	167424.00	167424.00	0.00	167424.00
980801	DHEMOMAIN COLLIERY DURGAPUJA COMMITTEE	PARTY			15531	21/08/17	1000000.00	1000000.00	0.00	1000000.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15528	21/08/17	1095477.00	1095477.00	0.00	1095477.00
Payment Date : 19-AUG-17										
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575340	19/08/17	618581.30	618581.30	0.00	618581.30
Payment Date : 18-AUG-17										
982605	HIMSAGAR MAJI	PARTY			15525	18/08/17	3000.00	3000.00	0.00	3000.00
980188	DHANANJOY MAJI	PARTY			15520	18/08/17	3542.00	3542.00	0.00	3542.00
980286	BIPAD BHANJAN BANERJEE	PARTY			15523	18/08/17	10721.00	10721.00	2238.00	8483.00
984036	RAHUL KUMAR NUNIA	PARTY			15518	18/08/17	9808.00	9808.00	0.00	9808.00
982492	PRADIP ENTERPRISE	PARTY			15522	18/08/17	11665.00	11665.00	1603.00	10062.00
980275	BHAKTA RANJAN SINGHA	PARTY			15522	18/08/17	11710.00	11710.00	1584.00	10126.00
980286	BIPAD BHANJAN BANERJEE	PARTY			15523	18/08/17	11990.00	11990.00	1624.00	10366.00
982492	PRADIP ENTERPRISE	PARTY			15522	18/08/17	12785.00	12785.00	1613.00	11172.00
982492	PRADIP ENTERPRISE	PARTY			15524	18/08/17	13025.00	13025.00	1640.00	11385.00
980286	BIPAD BHANJAN BANERJEE	PARTY			15523	18/08/17	15265.00	15265.00	2066.00	13199.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			15518	18/08/17	15103.00	15103.00	0.00	15103.00
980537	COLLIERY MAZDOOR UNION.(INTUC)	PARTY			15518	18/08/17	16545.00	16545.00	0.00	16545.00
982492	PRADIP ENTERPRISE	PARTY			15524	18/08/17	22508.00	22508.00	3064.00	19444.00
982492	PRADIP ENTERPRISE	PARTY			15522	18/08/17	23724.00	23724.00	3218.00	20506.00
982460	PAL ENTERPRISE	PARTY			15524	18/08/17	24729.00	24729.00	3348.00	21381.00
982492	PRADIP ENTERPRISE	PARTY			15524	18/08/17	26233.00	26233.00	3575.00	22658.00
981960	MILAN KUMAR SARKAR	PARTY			15523	18/08/17	26215.00	26215.00	3549.00	22666.00
982460	PAL ENTERPRISE	PARTY			15524	18/08/17	26249.00	26249.00	3554.00	22695.00
980286	BIPAD BHANJAN BANERJEE	PARTY			15523	18/08/17	27804.00	27804.00	3764.00	24040.00
982492	PRADIP ENTERPRISE	PARTY			15522	18/08/17	28571.00	28571.00	3974.00	24597.00
980013	ALI ENTERPRISE	PARTY			15523	18/08/17	29764.00	29764.00	4029.00	25735.00
982492	PRADIP ENTERPRISE	PARTY			15524	18/08/17	31492.00	31492.00	4001.00	27491.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15526	18/08/17	35000.00	35000.00	0.00	35000.00
982460	PAL ENTERPRISE	PARTY			15524	18/08/17	44469.00	44469.00	6022.00	38447.00
980275	BHAKTA RANJAN SINGHA	PARTY			15522	18/08/17	47199.00	47199.00	6388.00	40811.00
980013	ALI ENTERPRISE	PARTY			15523	18/08/17	48169.00	48169.00	6522.00	41647.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981995	M.C.ENTERPRISE	PARTY			15522	18/08/17	49200.00	49200.00	5412.00	43788.00
980286	BIPAD BHANJAN BANERJEE	PARTY			15523	18/08/17	55960.00	55960.00	11679.00	44281.00
980286	BIPAD BHANJAN BANERJEE	PARTY			15523	18/08/17	56377.00	56377.00	11765.00	44612.00
980013	ALI ENTERPRISE	PARTY			15523	18/08/17	57288.00	57288.00	7756.00	49532.00
E-127976	DHANANJOY BANERJEE	PARTY			15521	18/08/17	73249.00	73249.00	0.00	73249.00
981960	MILAN KUMAR SARKAR	PARTY			15523	18/08/17	145172.00	145172.00	31559.00	113613.00
980528	COMBINED BROTHERS	PARTY			15522	18/08/17	135189.00	135189.00	17135.00	118054.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15515	18/08/17	125456.00	125456.00	0.00	125456.00
E-127968	RAM BILASH THAKUR	PARTY			15521	18/08/17	132557.00	132557.00	0.00	132557.00
981158	GHOSH BROTHERS	PARTY			15522	18/08/17	232056.00	232056.00	40448.00	191608.00
980518	CHATTERJEE ENTERPRISE	PARTY			15522	18/08/17	380272.00	380272.00	104374.00	275898.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			15516	18/08/17	288000.00	288000.00	0.00	288000.00
980528	COMBINED BROTHERS	PARTY			15522	18/08/17	463947.00	463947.00	81777.00	382170.00
981571	JAI BAJRANGI ENTERPRISE	PARTY			15523	18/08/17	535270.00	535270.00	93974.00	441296.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15526	18/08/17	644960.00	644960.00	0.00	644960.00
983046	SUJOY KUMAR PAUL	PARTY			15522	18/08/17	997637.00	997637.00	216874.00	780763.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15526	18/08/17	1378307.00	1378307.00	0.00	1378307.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15526	18/08/17	1539913.00	1539913.00	0.00	1539913.00
E-870168	DR ASIT MONDAL	PARTY				18/08/17	2584985.00	2584985.00	858128.00	1726857.00
Payment Date : 17-AUG-17										
983624	UPENDRA CONSTRUCTION	PARTY			15514	17/08/17	209648.00	209648.00	36067.00	173581.00
981571	JAI BAJRANGI ENTERPRISE	PARTY			15514	17/08/17	455174.00	455174.00	79711.00	375463.00
983624	UPENDRA CONSTRUCTION	PARTY			15514	17/08/17	526250.00	526250.00	102842.00	423408.00
983624	UPENDRA CONSTRUCTION	PARTY			15514	17/08/17	575498.00	575498.00	95622.00	479876.00
984484	YOURSELF	PARTY				17/08/17	1360683.01	1360683.01	492301.01	868382.00
984484	YOURSELF	PARTY				17/08/17	36858058.66	36858058.66	16000504.66	20857554.00
984484	YOURSELF	PARTY				17/08/17	45606169.10	45606169.10	17609146.10	27997023.00
Payment Date : 16-AUG-17										
984484	YOURSELF	PARTY				16/08/17	45680291.42	45680291.42	17863579.42	27816712.00
Payment Date : 14-AUG-17										
984484	YOURSELF	PARTY				14/08/17	2257189.39	2257189.39	933337.39	1323852.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 12-AUG-17										
980285	BIKASH KUMBHAKAR	PARTY			15508	12/08/17	2521.00	2521.00	0.00	2521.00
982946	SAILEN BALL	PARTY			15508	12/08/17	2842.00	2842.00	0.00	2842.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15506	12/08/17	3852.00	3852.00	231.00	3621.00
983616	UNICO PROP NARESH MAJI U B I PARBELIA	PARTY			15508	12/08/17	5119.00	5119.00	0.00	5119.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15507	12/08/17	5570.00	5570.00	290.00	5280.00
981999	MONDAL TRADERS	PARTY			15505	12/08/17	6252.00	6252.00	326.00	5926.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15506	12/08/17	6732.00	6732.00	705.00	6027.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15507	12/08/17	8008.00	8008.00	480.00	7528.00
980528	COMBINED BROTHERS	PARTY			15508	12/08/17	11046.00	11046.00	1399.00	9647.00
980822	DIRECTOR NML AC NO 30271713826 SBI NML	PARTY			575338	12/08/17	10620.00	10620.00	0.00	10620.00
980275	BHAKTA RANJAN SINGHA	PARTY			15507	12/08/17	12597.00	12597.00	1706.00	10891.00
980017	ALOK MUKHERJEE	PARTY			15508	12/08/17	11059.00	11059.00	0.00	11059.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15506	12/08/17	12914.00	12914.00	1352.00	11562.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15506	12/08/17	13077.00	13077.00	1369.00	11708.00
980275	BHAKTA RANJAN SINGHA	PARTY			15508	12/08/17	11785.00	11785.00	0.00	11785.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15507	12/08/17	12983.00	12983.00	693.00	12290.00
981565	JOYDEB TANTUBAI	PARTY			15508	12/08/17	13310.00	13310.00	0.00	13310.00
980528	COMBINED BROTHERS	PARTY			15508	12/08/17	16225.00	16225.00	2081.00	14144.00
981723	KAJAL BALL	PARTY			15508	12/08/17	14722.00	14722.00	0.00	14722.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15507	12/08/17	15836.00	15836.00	826.00	15010.00
980528	COMBINED BROTHERS	PARTY			15508	12/08/17	22456.00	22456.00	3923.00	18533.00
980528	COMBINED BROTHERS	PARTY			15508	12/08/17	21319.00	21319.00	2702.00	18617.00
980528	COMBINED BROTHERS	PARTY			15508	12/08/17	22244.00	22244.00	2836.00	19408.00
980528	COMBINED BROTHERS	PARTY			15508	12/08/17	22464.00	22464.00	2842.00	19622.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15506	12/08/17	25510.00	25510.00	2670.00	22840.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15506	12/08/17	26362.00	26362.00	1582.00	24780.00
980761	DIPAK CHATTERJEE	PARTY			15508	12/08/17	25186.00	25186.00	0.00	25186.00
980275	BHAKTA RANJAN SINGHA	PARTY			15507	12/08/17	32225.00	32225.00	4364.00	27861.00
981999	MONDAL TRADERS	PARTY			15505	12/08/17	30002.00	30002.00	1800.00	28202.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15506	12/08/17	58339.00	58339.00	6112.00	52227.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15507	12/08/17	56080.00	56080.00	3364.00	52716.00
982703	RAJPUTANA TRANSPORT	PARTY			15506	12/08/17	56744.00	56744.00	3405.00	53339.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COMPANY.										
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15506	12/08/17	60316.00	60316.00	6318.00	53998.00
983063	SUSHIL MUKHERJEE	PARTY			15508	12/08/17	58251.00	58251.00	0.00	58251.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15505	12/08/17	90754.00	90754.00	9506.00	81248.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15505	12/08/17	111519.00	111519.00	6691.00	104828.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15507	12/08/17	118567.00	118567.00	7114.00	111453.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15507	12/08/17	119078.00	119078.00	7144.00	111934.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15505	12/08/17	126898.00	126898.00	7614.00	119284.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15505	12/08/17	133328.00	133328.00	13967.00	119361.00
983013	SOMENATH BANERJEE	PARTY			15511	12/08/17	127943.00	127943.00	0.00	127943.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15505	12/08/17	137020.00	137020.00	8222.00	128798.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15505	12/08/17	142828.00	142828.00	8569.00	134259.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15506	12/08/17	143411.00	143411.00	8605.00	134806.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15505	12/08/17	172693.00	172693.00	18090.00	154603.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15505	12/08/17	183331.00	183331.00	19206.00	164125.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15506	12/08/17	238063.00	238063.00	14284.00	223779.00
983063	SUSHIL MUKHERJEE	PARTY			15507	12/08/17	284268.00	284268.00	49698.00	234570.00
981999	MONDAL TRADERS	PARTY			15505	12/08/17	275892.00	275892.00	28904.00	246988.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15506	12/08/17	282775.00	282775.00	16966.00	265809.00
980017	ALOK MUKHERJEE	PARTY			15507	12/08/17	333763.00	333763.00	58267.00	275496.00
981565	JOYDEB TANTUBAI	PARTY			15507	12/08/17	547953.00	547953.00	95567.00	452386.00
984730	INDIA POWER CORPORATION LIMITED	PARTY			575337	12/08/17	42092723.00	42092723.00	0.00	42092723.00
Payment Date : 11-AUG-17										
984003	PARTHA KARMAKAR	PARTY			15500	11/08/17	3542.00	3542.00	0.00	3542.00
E-020235	SRI BHAGIRATH DUSAD	PARTY			15500	11/08/17	12080.00	12080.00	0.00	12080.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15501	11/08/17	20685.00	20685.00	0.00	20685.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15502	11/08/17	24700.00	24700.00	0.00	24700.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15501	11/08/17	35600.00	35600.00	0.00	35600.00
E-020720	SRI AB. KUDDUS ANSARI	PARTY			15500	11/08/17	54000.00	54000.00	0.00	54000.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			15502	11/08/17	449093.00	449093.00	0.00	449093.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			15501	11/08/17	995532.00	995532.00	0.00	995532.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575335	11/08/17	2127397.62	2127397.62	0.00	2127397.62
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15502	11/08/17	2370610.00	2370610.00	0.00	2370610.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15501	11/08/17	2499103.00	2499103.00	0.00	2499103.00
Payment Date : 10-AUG-17										
982698	RAHUL ENTERPRISE	PARTY			15492	10/08/17	7132.00	7132.00	979.00	6153.00
982698	RAHUL ENTERPRISE	PARTY			15492	10/08/17	9313.00	9313.00	1266.00	8047.00
982698	RAHUL ENTERPRISE	PARTY			15492	10/08/17	10658.00	10658.00	1460.00	9198.00
E-118750	FIROZA ANSARI	PARTY			15499	11/08/17	12000.00	12000.00	0.00	12000.00
E-050664	SHIHKA DASGUPTA	PARTY			15490	10/08/17	12000.00	12000.00	0.00	12000.00
E-152992	NARESH CHANDRA MAJI	PARTY			15489	10/08/17	12000.00	12000.00	0.00	12000.00
E-041621	CHANDI DAS CHAKRABORTY	PARTY			15490	10/08/17	13410.00	13410.00	0.00	13410.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15499	11/08/17	14660.00	14660.00	0.00	14660.00
982698	RAHUL ENTERPRISE	PARTY			15492	10/08/17	18704.00	18704.00	2602.00	16102.00
982698	RAHUL ENTERPRISE	PARTY			15492	10/08/17	20656.00	20656.00	2803.00	17853.00
E-151224	RAMKRISHNA SARKAR	PARTY			15493	10/08/17	18050.00	18050.00	0.00	18050.00
982698	RAHUL ENTERPRISE	PARTY			15492	10/08/17	22846.00	22846.00	3107.00	19739.00
982698	RAHUL ENTERPRISE	PARTY			15492	10/08/17	23021.00	23021.00	3136.00	19885.00
982698	RAHUL ENTERPRISE	PARTY			15492	10/08/17	23949.00	23949.00	3300.00	20649.00
982698	RAHUL ENTERPRISE	PARTY			15492	10/08/17	33715.00	33715.00	4686.00	29029.00
980820	DILIP KUMAR BANERJEE	PARTY			15489	10/08/17	29134.00	29134.00	0.00	29134.00
984481	YOURSELF (INCOME TAX)	PARTY			575331	10/08/17	76611.00	76611.00	0.00	76611.00
982698	RAHUL ENTERPRISE	PARTY			15492	10/08/17	132400.00	132400.00	24243.00	108157.00
981904	M.D. CHATTARAJ	PARTY			15492	10/08/17	158894.00	158894.00	21513.00	137381.00
982698	RAHUL ENTERPRISE	PARTY			15492	10/08/17	197739.00	197739.00	26859.00	170880.00
190024	M/s. Swastik Mining Industries- SODEPUR	VENDOR	08	26/06/17	15492	10/08/17	192780.00	192780.00	945.00	191835.00
984481	YOURSELF (INCOME TAX)	PARTY			575329	10/08/17	389649.00	389649.00	0.00	389649.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15499	11/08/17	475090.00	475090.00	0.00	475090.00
E-133869	FATIK BOURI	PARTY			575328	10/08/17	734983.00	734983.00	0.00	734983.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15499	11/08/17	1074192.00	1074192.00	0.00	1074192.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15499	11/08/17	1465278.00	1465278.00	0.00	1465278.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575332	10/08/17	2135859.00	2135859.00	0.00	2135859.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575333	10/08/17	2535388.00	2535388.00	0.00	2535388.00
Payment Date : 09-AUG-17										
984031	AKASH CHAND	PARTY			15486	09/08/17	3542.00	3542.00	0.00	3542.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15487	09/08/17	10290.00	10290.00	0.00	10290.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15487	09/08/17	45195.00	45195.00	0.00	45195.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15487	09/08/17	46451.00	46451.00	0.00	46451.00
982203	NATIONAL INSURANCE COMPANY LTD.	PARTY			575327	09/08/17	86794.00	86794.00	0.00	86794.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15487	09/08/17	90175.00	90175.00	0.00	90175.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15487	09/08/17	92891.00	92891.00	0.00	92891.00
980231	DHIRENDRA NATH SARKAR	PARTY			15482	09/08/17	243750.00	243750.00	0.00	243750.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15487	09/08/17	306233.00	306233.00	0.00	306233.00
E-870168	DR ASIT MONDAL	PARTY			15484	09/08/17	1726857.00	1726857.00	0.00	1726857.00
Payment Date : 08-AUG-17										
983060	SURAJ PROSAD NUNIA	PARTY			15478	08/08/17	10620.00	10620.00	637.00	9983.00
980339	BABLI CHATTERJEE	PARTY			15478	08/08/17	11370.00	11370.00	1203.00	10167.00
983151	SITAL CHATTERJEE	PARTY			15478	08/08/17	11370.00	11370.00	1203.00	10167.00
980760	DINESH PROSAD NUNIA	PARTY			15478	08/08/17	12164.00	12164.00	1956.00	10208.00
982730	RABIN BHATTACHARJEE BANK	PARTY			15478	08/08/17	18614.00	18614.00	2991.00	15623.00
983058	SUPRABHAT BANERJEE	PARTY			15477	08/08/17	19388.00	19388.00	3117.00	16271.00
980138	SOMA BHATTACHARJEE	PARTY			15478	08/08/17	21436.00	21436.00	3444.00	17992.00
982727	RAKESH FILLING CENTER	PARTY			15478	08/08/17	26796.00	26796.00	0.00	26796.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15477	08/08/17	36957.00	36957.00	3960.00	32997.00
980111	DEVRAJ MUKHERJEE	PARTY			15477	08/08/17	44408.00	44408.00	5155.00	39253.00
983430	TUFAN MUKHERJEE	PARTY			15477	08/08/17	44408.00	44408.00	5155.00	39253.00
982727	RAKESH FILLING CENTER	PARTY			15477	08/08/17	44897.00	44897.00	0.00	44897.00
982727	RAKESH FILLING CENTER	PARTY			15478	08/08/17	75610.00	75610.00	0.00	75610.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15477	08/08/17	87160.00	87160.00	9338.00	77822.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982721	ROY AUTO SERVICE STATION	PARTY			15477	08/08/17	88789.00	88789.00	0.00	88789.00
982721	ROY AUTO SERVICE STATION	PARTY			15477	08/08/17	93264.00	93264.00	0.00	93264.00
982727	RAKESH FILLING CENTER	PARTY			15478	08/08/17	95295.00	95295.00	0.00	95295.00
980051	ARUN KUMAR	PARTY			15478	08/08/17	120530.00	120530.00	19205.00	101325.00
980051	ARUN KUMAR	PARTY			15478	08/08/17	120530.00	120530.00	19130.00	101400.00
981913	M/S JAI BHARAT ENTERPRISE	PARTY			15477	08/08/17	125533.00	125533.00	13450.00	112083.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			15477	08/08/17	129906.00	129906.00	13918.00	115988.00
980230	EVERSHINE VINIMAY PVT LID	PARTY			15477	08/08/17	116917.00	116917.00	0.00	116917.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15476	08/08/17	252243.00	252243.00	0.00	252243.00
982727	RAKESH FILLING CENTER	PARTY			15478	08/08/17	261230.00	261230.00	0.00	261230.00
Payment Date : 07-AUG-17										
999900	KANAI MODAK	PARTY			15472	07/08/17	1200.00	1200.00	0.00	1200.00
999901	SITA DEVI BHAGAT	PARTY			15472	07/08/17	3000.00	3000.00	0.00	3000.00
980159	MUKESH SINGH	PARTY			15472	07/08/17	3542.00	3542.00	0.00	3542.00
980158	SUBASHIS SAHOO	PARTY			15472	07/08/17	3542.00	3542.00	0.00	3542.00
980156	SRIMIBAS SAMAL	PARTY			15472	07/08/17	3542.00	3542.00	0.00	3542.00
984020	SUPRIYO DEY	PARTY			15472	07/08/17	3542.00	3542.00	0.00	3542.00
984019	ABHISHEK KR VERMA	PARTY			15472	07/08/17	3542.00	3542.00	0.00	3542.00
E-127959	KAPIL CH. MAJI	PARTY			15474	07/08/17	12000.00	12000.00	0.00	12000.00
E-128402	DASARATH BOURI	PARTY			15474	07/08/17	12000.00	12000.00	0.00	12000.00
980261	BANERJEE CONSTRUCTION	PARTY			15471	07/08/17	15739.00	15739.00	2431.00	13308.00
980261	BANERJEE CONSTRUCTION	PARTY			15471	07/08/17	18261.00	18261.00	2821.00	15440.00
981575	JOY MAA MANGAL CHANDI ENTERPRISE	PARTY			15471	07/08/17	19138.00	19138.00	2955.00	16183.00
982964	SAROJ SINGH	PARTY			15471	07/08/17	22984.00	22984.00	3548.00	19436.00
980261	BANERJEE CONSTRUCTION	PARTY			15471	07/08/17	25584.00	25584.00	3949.00	21635.00
980515	CHANDRA SEKHAR SIKDAR	PARTY			15471	07/08/17	26013.00	26013.00	4016.00	21997.00
980262	BANERJEE CONSTRUCTION	PARTY			15471	07/08/17	28777.00	28777.00	4443.00	24334.00
980261	BANERJEE CONSTRUCTION	PARTY			15471	07/08/17	28849.00	28849.00	4455.00	24394.00
E-151360	SUBHAS MUKHERJEE	PARTY			15472	07/08/17	26070.00	26070.00	0.00	26070.00
980515	CHANDRA SEKHAR SIKDAR	PARTY			15471	07/08/17	47882.00	47882.00	7394.00	40488.00
982964	SAROJ SINGH	PARTY			15471	07/08/17	56555.00	56555.00	8732.00	47823.00
982964	SAROJ SINGH	PARTY			15471	07/08/17	57322.00	57322.00	8850.00	48472.00
980261	BANERJEE CONSTRUCTION	PARTY			15471	07/08/17	93618.00	93618.00	14453.00	79165.00
E-127959	KAPIL CH. MAJI	PARTY			15474	07/08/17	165712.00	165712.00	0.00	165712.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 05-AUG-17										
984725	YOURSELF (W.C.TAX)	PARTY			575323	05/08/17	1391.00	1391.00	0.00	1391.00
E-114784	JAYPRAKASH SHAW	PARTY				05/08/17	17790.00	17790.00	5777.00	12013.00
984481	YOURSELF (INCOME TAX)	PARTY			575322	05/08/17	52828.00	52828.00	0.00	52828.00
E-016170	RAMLAKHAN DAS	PARTY				05/08/17	64110.00	64110.00	3870.00	60240.00
E-114716	ANUP BARHAI	PARTY				05/08/17	145931.00	145931.00	27042.00	118889.00
984482	YOURSELF (T C S)	PARTY			575324	05/08/17	212654.00	212654.00	0.00	212654.00
980053	AXIS BANK LTD	PARTY			15470	05/08/17	4736991.39	4736991.39	1816127.39	2920864.00
980053	AXIS BANK LTD	PARTY			15469	05/08/17	10075006.02	10075006.02	3500306.02	6574700.00
Payment Date : 04-AUG-17										
984486	A.O (CASH) BSNL GMT ASANSOL	PARTY			575321	05/08/17	1139.00	1139.00	0.00	1139.00
983144	SISTEMA SHYAM TELESERVICES LIMITED	PARTY			15454	04/08/17	4468.00	4468.00	0.00	4468.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15456	04/08/17	12845.00	12845.00	0.00	12845.00
984475	C M O A I	PARTY			15455	04/08/17	21950.00	21950.00	0.00	21950.00
984481	YOURSELF (INCOME TAX)	PARTY			575320	05/08/17	22850.00	22850.00	0.00	22850.00
983085	SODEPUR AREA OFFICERS CLUB	PARTY			15455	04/08/17	96200.00	96200.00	0.00	96200.00
E-154460	USHA DEVI	PARTY			575317	04/08/17	112800.00	112800.00	11974.00	100826.00
E-050941	ANITA BAURI	PARTY			575318	04/08/17	112800.00	112800.00	0.00	112800.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15456	04/08/17	125355.00	125355.00	0.00	125355.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15457	04/08/17	147600.00	147600.00	0.00	147600.00
E-016118	NILIMA SENGUPTA	PARTY			15463	04/08/17	205620.72	205620.72	0.00	205620.72
E-132785	RAMAWATI DEVI	PARTY			575319	04/08/17	225139.00	225139.00	0.00	225139.00
981579	I M ASSOCIATES	PARTY			15462	04/08/17	278618.00	278618.00	40972.00	237646.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15456	04/08/17	239995.00	239995.00	0.00	239995.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15468	05/08/17	250805.00	250805.00	0.00	250805.00
980788	DESUN HOSPITAL & HEART INSTITUTE(A UNIT OF PNMN CENTRE & RESEARCH INSTITUTE LTD)	PARTY			15460	04/08/17	309863.00	309863.00	0.00	309863.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15468	05/08/17	334723.00	334723.00	0.00	334723.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15457	04/08/17	403259.00	403259.00	0.00	403259.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15456	04/08/17	417187.00	417187.00	0.00	417187.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980803	CHINAKURI 1/2PIT PUJA COMMITTEE,	PARTY			15463	04/08/17	551874.00	551874.00	0.00	551874.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15459	04/08/17	625239.00	625239.00	0.00	625239.00
980802	DURGAPUJA COMMITTEE CHINAKURI 3PITCOLLIERY	PARTY			15463	04/08/17	989120.00	989120.00	0.00	989120.00
E-127437	SEKHAR CHANDRA BANERJEE	PARTY			575315	04/08/17	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 03-AUG-17										
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15450	03/08/17	1000.00	1000.00	0.00	1000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15451	03/08/17	4000.00	4000.00	0.00	4000.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15452	03/08/17	6000.00	6000.00	0.00	6000.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15452	03/08/17	15000.00	15000.00	0.00	15000.00
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			137516	03/08/17	15000.00	15000.00	0.00	15000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15453	03/08/17	18800.00	18800.00	0.00	18800.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15450	03/08/17	27568.00	27568.00	0.00	27568.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15450	03/08/17	28120.00	28120.00	0.00	28120.00
E-050650	RANENDRA NATH BHAWMIK	PARTY			15449	03/08/17	28330.00	28330.00	0.00	28330.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15451	03/08/17	28600.00	28600.00	0.00	28600.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			2288	03/08/17	30000.00	30000.00	0.00	30000.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY			137516	03/08/17	30000.00	30000.00	0.00	30000.00
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			137517	03/08/17	30000.00	30000.00	0.00	30000.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			2288	03/08/17	31500.00	31500.00	0.00	31500.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			2290	03/08/17	31500.00	31500.00	0.00	31500.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			137517	03/08/17	33000.00	33000.00	0.00	33000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15452	03/08/17	36200.00	36200.00	0.00	36200.00
982973	SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY SCHOOL	PARTY			137518	03/08/17	45000.00	45000.00	0.00	45000.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			2289	03/08/17	45000.00	45000.00	0.00	45000.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			137517	03/08/17	45000.00	45000.00	0.00	45000.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT	PARTY			15450	03/08/17	51975.00	51975.00	0.00	51975.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
SOCIETY LTD										
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15452	03/08/17	57700.00	57700.00	0.00	57700.00
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY			137516	03/08/17	64500.00	64500.00	0.00	64500.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			15450	03/08/17	92200.00	92200.00	0.00	92200.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15451	03/08/17	131151.00	131151.00	0.00	131151.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15450	03/08/17	199380.00	199380.00	0.00	199380.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15452	03/08/17	430688.00	430688.00	0.00	430688.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575311	03/08/17	489306.00	489306.00	0.00	489306.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15451	03/08/17	772050.00	772050.00	0.00	772050.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15452	03/08/17	4831099.00	4831099.00	0.00	4831099.00
Payment Date : 02-AUG-17										
E-103100	JYOTI PRASAD MUKHERJEE	PARTY			15443	02/08/17	827.00	827.00	0.00	827.00
E-126590	JADAB CH PAUL	PARTY			15443	02/08/17	883.00	883.00	0.00	883.00
E-126539	S K BHATTCHERJEE	PARTY			15443	02/08/17	2155.00	2155.00	0.00	2155.00
E-148034	SRI CHAMPAK BANERJEE	PARTY			15445	02/08/17	3820.00	3820.00	0.00	3820.00
E-123144	TARUN ACHARYA	PARTY			15443	02/08/17	4721.00	4721.00	0.00	4721.00
E-041644	NILMADHAB MONDAL	PARTY			15444	02/08/17	5680.00	5680.00	0.00	5680.00
E-114784	JAYPRAKASH SHAW	PARTY			15444	02/08/17	5790.00	5790.00	0.00	5790.00
E-114784	JAYPRAKASH SHAW	PARTY			15444	02/08/17	6223.00	6223.00	0.00	6223.00
E-137892	RAMANI MEJHAN	PARTY			15445	02/08/17	7880.00	7880.00	0.00	7880.00
E-016454	ASWINI KR ROY	PARTY			15444	02/08/17	9590.00	9590.00	0.00	9590.00
980882	DAMODAR VALLEY CORPORATION	PARTY			15443	02/08/17	10880.00	10880.00	0.00	10880.00
E-137368	ISLAM KHAN	PARTY			15445	02/08/17	11320.00	11320.00	0.00	11320.00
E-137652	RANI BOURI	PARTY			15445	02/08/17	12080.00	12080.00	0.00	12080.00
E-020426	DILIP BARMA	PARTY			15444	02/08/17	13410.00	13410.00	0.00	13410.00
E-137203	SUNIL MONDAL	PARTY			15445	02/08/17	13440.00	13440.00	0.00	13440.00
981579	I M ASSOCIATES	PARTY			15443	02/08/17	15661.00	15661.00	0.00	15661.00
E-118774	KUNTI DEVI	PARTY			15445	02/08/17	18900.00	18900.00	0.00	18900.00
980334	AIRTEL RELEATIONSHIP	PARTY			15443	02/08/17	41223.00	41223.00	0.00	41223.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-137203	SUNIL MONDAL	PARTY			15445	02/08/17	54000.00	54000.00	0.00	54000.00
E-137227	DIPTIMOY CHATTERJEE	PARTY			15445	02/08/17	54000.00	54000.00	0.00	54000.00
E-016454	ASWINI KR ROY	PARTY			15444	02/08/17	54000.00	54000.00	0.00	54000.00
E-016170	RAMLAKHAN DAS	PARTY			15444	02/08/17	60240.00	60240.00	0.00	60240.00
E-115102	RADHIKA SINGH	PARTY			15445	02/08/17	60970.00	60970.00	0.00	60970.00
E-014633	MUCHI MEJHAN	PARTY			15444	02/08/17	61910.00	61910.00	0.00	61910.00
E-141714	SUKUMAR MONDAL	PARTY			15445	02/08/17	63230.00	63230.00	0.00	63230.00
981579	I M ASSOCIATES	PARTY			15443	02/08/17	91716.00	91716.00	0.00	91716.00
E-114716	ANUP BARHAI	PARTY			15444	02/08/17	118889.00	118889.00	0.00	118889.00
980882	DAMODAR VALLEY CORPORATION	PARTY			15443	02/08/17	297648.00	297648.00	0.00	297648.00
981347	HIREN ROY	PARTY			15443	02/08/17	470459.00	470459.00	68387.00	402072.00
984484	YOURSELF	PARTY				02/08/17	2253052.00	2253052.00	642922.00	1610130.00
984484	YOURSELF	PARTY				02/08/17	3246869.00	3246869.00	958027.00	2288842.00
Payment Date : 01-AUG-17										
980762	DIPAK CHATTERJEE	PARTY			15442	01/08/17	14775.00	14775.00	0.00	14775.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			15442	01/08/17	54491.00	54491.00	0.00	54491.00
Payment Date : 31-JUL-17										
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			15432	31/07/17	9182.00	9182.00	0.00	9182.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15432	31/07/17	12000.00	12000.00	0.00	12000.00
E-112170	RAMBRIJ NUNIA	PARTY			15440	01/08/17	13410.00	13410.00	0.00	13410.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15432	31/07/17	14500.00	14500.00	0.00	14500.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15432	31/07/17	15630.00	15630.00	0.00	15630.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15435	31/07/17	16175.00	16175.00	0.00	16175.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15435	31/07/17	18000.00	18000.00	0.00	18000.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15434	31/07/17	23695.00	23695.00	0.00	23695.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15441	01/08/17	23800.00	23800.00	0.00	23800.00
980827	D.D.O,RAGHUNATHPUR	PARTY			575309	01/08/17	27000.00	27000.00	0.00	27000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15434	31/07/17	31100.00	31100.00	0.00	31100.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15435	31/07/17	58000.00	58000.00	0.00	58000.00
984461	C M A L EMPLOYEES CO-	PARTY			15434	31/07/17	68020.00	68020.00	0.00	68020.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011									
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15432	31/07/17	93730.00	93730.00	0.00	93730.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15432	31/07/17	143852.00	143852.00	0.00	143852.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15435	31/07/17	609493.00	609493.00	0.00	609493.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15433	31/07/17	613345.00	613345.00	0.00	613345.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15434	31/07/17	641082.00	641082.00	0.00	641082.00
E-114590	AYNA BOURI	PARTY			575301	31/07/17	672377.00	672377.00	0.00	672377.00
980827	D.D.O,RAGHUNATHPUR	PARTY			575310	01/08/17	1044000.00	1044000.00	0.00	1044000.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15433	31/07/17	1332791.00	1332791.00	0.00	1332791.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15433	31/07/17	1491760.00	1491760.00	0.00	1491760.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15435	31/07/17	1695452.00	1695452.00	0.00	1695452.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15432	31/07/17	1729633.00	1729633.00	0.00	1729633.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			15434	31/07/17	3902040.00	3902040.00	0.00	3902040.00
Payment Date : 29-JUL-17										
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15424	29/07/17	1445.00	1445.00	76.00	1369.00
983047	SUKANTA BANERJEE	PARTY			15420	29/07/17	9684.00	9684.00	3178.00	6506.00
983047	SUKANTA BANERJEE	PARTY			15420	29/07/17	10123.00	10123.00	2721.00	7402.00
983047	SUKANTA BANERJEE	PARTY			15420	29/07/17	9684.00	9684.00	1970.00	7714.00
980022	AMITA MONDAL	PARTY			15420	29/07/17	11382.00	11382.00	3184.00	8198.00
980022	AMITA MONDAL	PARTY			15420	29/07/17	10945.00	10945.00	2358.00	8587.00
980056	AJOY RAMANI	PARTY			15420	29/07/17	11477.00	11477.00	2333.00	9144.00
983028	SRIRAM PANDIT	PARTY			15420	29/07/17	11904.00	11904.00	2421.00	9483.00
982477	PRASENJIT CHAKRABORTY	PARTY			15420	29/07/17	11934.00	11934.00	2427.00	9507.00
980022	AMITA MONDAL	PARTY			15420	29/07/17	12180.00	12180.00	2554.00	9626.00
983034	SUBHENDU BANERJEE	PARTY			15420	29/07/17	12180.00	12180.00	2477.00	9703.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15424	29/07/17	11413.00	11413.00	595.00	10818.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15426	29/07/17	12162.00	12162.00	730.00	11432.00
983624	UPENDRA CONSTRUCTION	PARTY			15422	29/07/17	14162.00	14162.00	0.00	14162.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984690	CHAMPA BOURI	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
980116	BASIRAN BIBI	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
984702	ROHILA BIBI	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
980120	USHA PANDEY	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
980121	KRISHNA MUKHERJEE	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
984001	SUJATA GHOSH	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
980160	DOLON MUKHERJEE	PARTY			15421	29/07/17	15712.62	15712.62	0.00	15712.62
982951	SANGITA DEVI NONIA	PARTY			15420	29/07/17	20484.00	20484.00	4166.00	16318.00
980528	COMBINED BROTHERS	PARTY			15422	29/07/17	17601.00	17601.00	0.00	17601.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15424	29/07/17	21255.00	21255.00	1109.00	20146.00
983028	SRIRAM PANDIT	PARTY			15422	29/07/17	26488.00	26488.00	5663.00	20825.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15424	29/07/17	28011.00	28011.00	1461.00	26550.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15424	29/07/17	35031.00	35031.00	1828.00	33203.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15424	29/07/17	36359.00	36359.00	1899.00	34460.00
981999	MONDAL TRADERS	PARTY			15424	29/07/17	40585.00	40585.00	2118.00	38467.00
980126	AMAR BAHADUR GURUNG	PARTY			15420	29/07/17	48899.00	48899.00	10034.00	38865.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15425	29/07/17	43355.00	43355.00	2602.00	40753.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15425	29/07/17	44754.00	44754.00	2686.00	42068.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15424	29/07/17	46693.00	46693.00	2436.00	44257.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15426	29/07/17	51736.00	51736.00	3104.00	48632.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15426	29/07/17	53796.00	53796.00	3228.00	50568.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15426	29/07/17	54703.00	54703.00	3282.00	51421.00
982703	RAJPUTANA TRANSPORT	PARTY			15425	29/07/17	56522.00	56522.00	3391.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	COMPANY.									53131.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15425	29/07/17	65356.00	65356.00	3922.00	61434.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15426	29/07/17	65380.00	65380.00	3923.00	61457.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15425	29/07/17	72043.00	72043.00	4324.00	67719.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15426	29/07/17	74085.00	74085.00	3865.00	70220.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15426	29/07/17	74888.00	74888.00	4493.00	70395.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15425	29/07/17	91961.00	91961.00	5518.00	86443.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15425	29/07/17	97514.00	97514.00	5851.00	91663.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15425	29/07/17	97529.00	97529.00	5851.00	91678.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15425	29/07/17	102999.00	102999.00	6180.00	96819.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15426	29/07/17	108518.00	108518.00	6511.00	102007.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15425	29/07/17	112814.00	112814.00	6769.00	106045.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15426	29/07/17	114727.00	114727.00	6883.00	107844.00
E-132312	ANGURA BOURI	PARTY			575294	29/07/17	112800.00	112800.00	0.00	112800.00
E-115016	CHHEPU BALA ROY	PARTY			575307	01/08/17	112800.00	112800.00	0.00	112800.00
E-114928	ANITA HEMBRAN	PARTY			575308	01/08/17	112800.00	112800.00	0.00	112800.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15426	29/07/17	128505.00	128505.00	7710.00	120795.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15425	29/07/17	138795.00	138795.00	8328.00	130467.00
E-099939	SRICHARAN BAURI	PARTY			575307	01/08/17	149630.00	149630.00	0.00	149630.00
981999	MONDAL TRADERS	PARTY			15424	29/07/17	169271.00	169271.00	10156.00	159115.00
981999	MONDAL TRADERS	PARTY			15424	29/07/17	186891.00	186891.00	11172.00	175719.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15426	29/07/17	214223.00	214223.00	12853.00	201370.00
984481	YOURSELF (INCOME TAX)	PARTY			575298	29/07/17	236100.00	236100.00	0.00	236100.00
E-115204	TARAK CHATTERJEE	PARTY			575307	01/08/17	429981.00	429981.00	0.00	429981.00
E-114889	JOYSTNA BOURI	PARTY			575307	01/08/17	441850.00	441850.00	0.00	441850.00
E-114928	ANITA HEMBRAN	PARTY			575308	01/08/17	458434.00	458434.00	0.00	458434.00
984481	YOURSELF (INCOME TAX)	PARTY			575297	29/07/17	535935.00	535935.00	0.00	535935.00
984481	YOURSELF (INCOME TAX)	PARTY			575296	29/07/17	652040.00	652040.00	0.00	652040.00
E-114793	ANNA BOURI	PARTY			575307	01/08/17	745302.00	745302.00	0.00	745302.00
E-138092	SURATANA DEVI	PARTY			575293	29/07/17	750317.00	750317.00	0.00	750317.00
984481	YOURSELF (INCOME TAX)	PARTY			575295	29/07/17	906242.00	906242.00	0.00	906242.00
E-123280	BHARMABATI DEVI RAM	PARTY			575308	01/08/17	1000000.00	1000000.00	0.00	1000000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984484	YOURSELF	PARTY				29/07/17	3217667.24	3217667.24	914090.91	2303576.33
Payment Date : 28-JUL-17										
980210	DEVAPRIYA CHATTRAJ	PARTY			15410	28/07/17	720.00	720.00	0.00	720.00
980211	SATYAM SINGH	PARTY			15410	28/07/17	720.00	720.00	0.00	720.00
980213	ABHIJIT PANDA	PARTY			15410	28/07/17	720.00	720.00	0.00	720.00
980214	SWARNALI MAJI	PARTY			15410	28/07/17	720.00	720.00	0.00	720.00
980216	APURBA DEY	PARTY			15409	28/07/17	720.00	720.00	0.00	720.00
980223	CHANDRIMA SARKAR	PARTY			15409	28/07/17	720.00	720.00	0.00	720.00
980224	SUBHADEEP BANERJEE	PARTY			15409	28/07/17	720.00	720.00	0.00	720.00
980218	SHRESHTHA SINGHA	PARTY			15409	28/07/17	900.00	900.00	0.00	900.00
980221	SOUBHIK MAJI	PARTY			15409	28/07/17	900.00	900.00	0.00	900.00
980212	KOMAL CHOWHAN	PARTY			15410	28/07/17	1200.00	1200.00	0.00	1200.00
980215	BISWAJIT PANDA	PARTY			15410	28/07/17	1200.00	1200.00	0.00	1200.00
990908	SOUHAM BANERJEE	PARTY			15409	28/07/17	1200.00	1200.00	0.00	1200.00
980220	AARFA DARAKHSHAN	PARTY			15409	28/07/17	1200.00	1200.00	0.00	1200.00
980222	ANTARA MONDAL	PARTY			15409	28/07/17	1200.00	1200.00	0.00	1200.00
983134	SUSMITA BOURI	PARTY			15410	28/07/17	3000.00	3000.00	0.00	3000.00
980172	SUSHANT KUMAR MAHATO	PARTY			15408	28/07/17	3542.00	3542.00	0.00	3542.00
980171	RAMCHANDRA MONDAL	PARTY			15408	28/07/17	3542.00	3542.00	0.00	3542.00
980267	BHARAT MINING STORES .	PARTY			15413	28/07/17	3780.00	3780.00	0.00	3780.00
984481	YOURSELF (INCOME TAX)	PARTY			575263	28/07/17	4330.00	4330.00	0.00	4330.00
980217	SUSHMITA DAS	PARTY			15409	28/07/17	4800.00	4800.00	0.00	4800.00
980219	GOURAB SINGHA	PARTY			15409	28/07/17	4800.00	4800.00	0.00	4800.00
980762	DIPAK CHATTERJEE	PARTY			15419	28/07/17	6047.00	6047.00	973.00	5074.00
984481	YOURSELF (INCOME TAX)	PARTY			575270	28/07/17	7608.00	7608.00	0.00	7608.00
E-137683	JIRA BOURI	PARTY			15412	28/07/17	7910.00	7910.00	0.00	7910.00
E-019725	SRI CONGRESS PRASAD	PARTY			15414	28/07/17	8940.00	8940.00	0.00	8940.00
980013	ALI ENTERPRISE	PARTY			15407	28/07/17	9419.00	9419.00	0.00	9419.00
980762	DIPAK CHATTERJEE	PARTY			15419	28/07/17	10320.00	10320.00	619.00	9701.00
983075	SANJAY KUMAR SINGH	PARTY			15419	28/07/17	11853.00	11853.00	1908.00	9945.00
983028	SRIRAM PANDIT	PARTY			15419	28/07/17	12814.00	12814.00	2606.00	10208.00
983073	SHIW NONIA	PARTY			15419	28/07/17	12814.00	12814.00	2606.00	10208.00
980339	BABLI CHATTERJEE	PARTY			15419	28/07/17	11749.00	11749.00	704.00	11045.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983151	SITAL CHATTERJEE	PARTY			15419	28/07/17	11749.00	11749.00	704.00	11045.00
E-141837	BIDESHI HARIJAN	PARTY			15412	28/07/17	11970.00	11970.00	0.00	11970.00
E-016341	KNDUSH MIA	PARTY			15414	28/07/17	13410.00	13410.00	0.00	13410.00
983376	TAPAS DASGUPTA	PARTY			15419	28/07/17	17452.00	17452.00	3550.00	13902.00
E-016128	PARAMANANDA CHATTERJEE	PARTY				28/07/17	26870.00	26870.00	12149.00	14721.00
982730	RABIN BHATTACHARJEE BANK	PARTY			15419	28/07/17	20266.00	20266.00	4123.00	16143.00
983151	SITAL CHATTERJEE	PARTY			15419	28/07/17	20886.00	20886.00	4543.00	16343.00
980339	BABLI CHATTERJEE	PARTY			15419	28/07/17	20886.00	20886.00	4248.00	16638.00
983435	SAMIR BHATTACHARJEE	PARTY			15419	28/07/17	22160.00	22160.00	4741.00	17419.00
980138	SOMA BHATTACHARJEE	PARTY			15419	28/07/17	23338.00	23338.00	4747.00	18591.00
E-050664	SHIHKA DASGUPTA	PARTY			15415	28/07/17	24351.00	24351.00	0.00	24351.00
E-050664	SHIHKA DASGUPTA	PARTY				28/07/17	48320.00	48320.00	23969.00	24351.00
981347	HIREN ROY	PARTY			15407	28/07/17	29279.00	29279.00	4265.00	25014.00
E-050948	CHHOTOLALL HARIJAN	PARTY				28/07/17	40580.00	40580.00	10369.00	30211.00
E-016329	SRI MD. KURBAN	PARTY				28/07/17	45640.00	45640.00	12168.00	33472.00
980027	MD. ANWAR HUSSAIN	PARTY			15407	28/07/17	35004.00	35004.00	0.00	35004.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			575272	28/07/17	43500.00	43500.00	0.00	43500.00
E-014462	LAKHBINDAR SINGH	PARTY				28/07/17	98205.00	98205.00	47238.00	50967.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			575274	28/07/17	51350.00	51350.00	0.00	51350.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575277	28/07/17	60958.00	60958.00	0.00	60958.00
E-049935	ISWAR THAKUR	PARTY				28/07/17	111157.00	111157.00	35292.00	75865.00
980053	AXIS BANK LTD	PARTY			15417	28/07/17	447679.00	447679.00	367007.00	80672.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575279	28/07/17	102838.00	102838.00	0.00	102838.00
151967	JAGANNATH BANERJEE	PARTY				28/07/17	189350.00	189350.00	39661.00	149689.00
984481	YOURSELF (INCOME TAX)	PARTY			575259	28/07/17	170000.00	170000.00	0.00	170000.00
E-163033	GAUTAM BISWAS	PARTY				28/07/17	211658.00	211658.00	36921.00	174737.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			575276	28/07/17	181750.00	181750.00	0.00	181750.00
982962	SAROJ GUPTA CANCER CENTRE & RESEARCH INSTITUTE KOLKATA	PARTY			575284	28/07/17	185500.00	185500.00	0.00	185500.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			575273	28/07/17	263400.00	263400.00	0.00	263400.00
984483	YOURSELF (P TAX)	PARTY			575268	28/07/17	270040.00	270040.00	0.00	270040.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575278	28/07/17	328972.00	328972.00	0.00	328972.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575282	28/07/17	338196.20	338196.20	0.00	338196.20

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			575275	28/07/17	345250.00	345250.00	0.00	345250.00
E-086345	DIPAK PUITANDI	PARTY				28/07/17	428752.00	428752.00	79058.00	349694.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575283	28/07/17	361237.00	361237.00	0.00	361237.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575281	28/07/17	505286.80	505286.80	0.00	505286.80
984056	GANESH GARAI	PARTY			15406	28/07/17	612500.00	612500.00	0.00	612500.00
984057	AMIYA KUMAR ROY	PARTY			15406	28/07/17	743750.00	743750.00	0.00	743750.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575280	28/07/17	750890.00	750890.00	0.00	750890.00
984481	YOURSELF (INCOME TAX)	PARTY			575258	28/07/17	1202600.00	1202600.00	0.00	1202600.00
984481	YOURSELF (INCOME TAX)	PARTY			575261	28/07/17	1425000.00	1425000.00	0.00	1425000.00
984481	YOURSELF (INCOME TAX)	PARTY			575260	28/07/17	1679000.00	1679000.00	0.00	1679000.00
984481	YOURSELF (INCOME TAX)	PARTY			575265	28/07/17	1779500.00	1779500.00	0.00	1779500.00
984481	YOURSELF (INCOME TAX)	PARTY			575271	28/07/17	1865410.00	1865410.00	0.00	1865410.00
984481	YOURSELF (INCOME TAX)	PARTY			575269	28/07/17	2004000.00	2004000.00	0.00	2004000.00
984481	YOURSELF (INCOME TAX)	PARTY			575266	28/07/17	2232634.00	2232634.00	0.00	2232634.00
984481	YOURSELF (INCOME TAX)	PARTY			575264	28/07/17	2432051.00	2432051.00	0.00	2432051.00
984481	YOURSELF (INCOME TAX)	PARTY			575267	28/07/17	2998000.00	2998000.00	0.00	2998000.00
984481	YOURSELF (INCOME TAX)	PARTY			575262	28/07/17	3881568.00	3881568.00	0.00	3881568.00
980053	AXIS BANK LTD	PARTY			15418	28/07/17	6618876.00	6618876.00	1916385.00	4702491.00
Payment Date : 27-JUL-17										
980275	BHAKTA RANJAN SINGHA	PARTY			15404	27/07/17	9137.00	9137.00	0.00	9137.00
981735	KASHINATH YADAV	PARTY			15404	27/07/17	9139.00	9139.00	0.00	9139.00
980017	ALOK MUKHERJEE	PARTY			15404	27/07/17	10982.00	10982.00	0.00	10982.00
981735	KASHINATH YADAV	PARTY			15404	27/07/17	17180.00	17180.00	0.00	17180.00
982946	SAILEN BALL	PARTY			15404	27/07/17	25925.00	25925.00	0.00	25925.00
980275	BHAKTA RANJAN SINGHA	PARTY			15404	27/07/17	35802.00	35802.00	0.00	35802.00
Payment Date : 26-JUL-17										
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15398	26/07/17	6000.00	6000.00	0.00	6000.00
E-014276	RAMKUMAR SHARMA	PARTY				26/07/17	12000.00	12000.00	1905.00	10095.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15397	26/07/17	14760.00	14760.00	0.00	14760.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15398	26/07/17	15000.00	15000.00	0.00	15000.00
982951	SANGITA DEVI NONIA	PARTY			15403	26/07/17	19824.00	19824.00	4032.00	15792.00
982719	ROY & BANERJEE	PARTY			15401	26/07/17	19918.00	19918.00	0.00	19918.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	ENTERPRISE									19918.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15399	26/07/17	25100.00	25100.00	0.00	25100.00
E-114784	JAYPRAKASH SHAW	PARTY				26/07/17	32979.00	32979.00	6267.00	26712.00
981978	MAJI ENTERPRISE	PARTY			15400	26/07/17	80117.00	80117.00	9222.00	70895.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15398	26/07/17	72796.00	72796.00	0.00	72796.00
E-016118	NILIMA SENGUPTA	PARTY				26/07/17	202297.00	202297.00	40418.00	161879.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15398	26/07/17	375217.00	375217.00	0.00	375217.00
981978	MAJI ENTERPRISE	PARTY			15400	26/07/17	481518.00	481518.00	80073.00	401445.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			15399	26/07/17	444409.00	444409.00	0.00	444409.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15397	26/07/17	478446.00	478446.00	0.00	478446.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15397	26/07/17	1062118.00	1062118.00	0.00	1062118.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15397	26/07/17	1449425.00	1449425.00	0.00	1449425.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15399	26/07/17	2344391.00	2344391.00	0.00	2344391.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15398	26/07/17	4307124.00	4307124.00	0.00	4307124.00
Payment Date : 25-JUL-17										
984483	YOURSELF (P TAX)	PARTY			575255	25/07/17	876630.00	876630.00	0.00	876630.00
980548	CMPF ACCOUNT NO 1	PARTY			575257	25/07/17	80328779.00	80328779.00	1130416.00	79198363.00
Payment Date : 24-JUL-17										
983122	SUSANTA KARMAKAR	PARTY			15383	24/07/17	770.00	770.00	118.00	652.00
983434	SANAT MAHATO	PARTY			15384	24/07/17	3000.00	3000.00	0.00	3000.00
E-133759	MATHURA RABIDAS	PARTY			15386	24/07/17	3450.00	3450.00	0.00	3450.00
984020	SUPRIYO DEY	PARTY			15388	24/07/17	3542.00	3542.00	0.00	3542.00
E-050956	ARUN GHOSH	PARTY			15389	24/07/17	3860.00	3860.00	0.00	3860.00
984029	PRADEEP KUMAR SAHOO	PARTY			15385	24/07/17	5721.00	5721.00	0.00	5721.00
E-123392	DHANESWAR MUDI	PARTY			15388	24/07/17	6250.00	6250.00	0.00	6250.00
984002	AJAY KUMAR	PARTY			15385	24/07/17	6947.00	6947.00	0.00	6947.00
E-056784	TAPAS KUMAR CHOUDHORY	PARTY			15393	24/07/17	7280.00	7280.00	0.00	7280.00
E-142217	SUDESWARY MUCHI	PARTY			15390	24/07/17	7730.00	7730.00	0.00	7730.00
E-104715	RUPI BAURI	PARTY			15390	24/07/17	7910.00	7910.00	0.00	7910.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-120235	SANJHLI TUDU	PARTY			15390	24/07/17	7910.00	7910.00	0.00	7910.00
E-137573	CHAND KHAN	PARTY			15392	24/07/17	8541.00	8541.00	0.00	8541.00
E-128600	KALIM MIA	PARTY			15390	24/07/17	8890.00	8890.00	0.00	8890.00
E-016166	SRI GOBINDA BESRA	PARTY			15393	24/07/17	9420.00	9420.00	0.00	9420.00
E-137577	BR MONGAL	PARTY			15393	24/07/17	9670.00	9670.00	0.00	9670.00
984487	OURSELF	PARTY			15402	26/07/17	10000.00	10000.00	0.00	10000.00
137444	NARESH YADAV	PARTY			15386	24/07/17	10490.00	10490.00	0.00	10490.00
E-050956	ARUN GHOSH	PARTY			15389	24/07/17	10750.00	10750.00	0.00	10750.00
E-112236	SWALIA MISIR	PARTY			15391	24/07/17	12000.00	12000.00	0.00	12000.00
E-141087	RABINDRA NATH MUKHERJEE	PARTY			15390	24/07/17	12000.00	12000.00	0.00	12000.00
E-163033	GAUTAM BISWAS	PARTY			15389	24/07/17	12000.00	12000.00	0.00	12000.00
E-041341	CHANCHAL NEOGI	PARTY			15389	24/07/17	12000.00	12000.00	0.00	12000.00
E-137889	KHANDIA DEBI	PARTY			15384	24/07/17	12080.00	12080.00	0.00	12080.00
E-151637	SEW PRASAN SINGH	PARTY			15393	24/07/17	12950.00	12950.00	0.00	12950.00
E-137893	MUNI MAJHAN	PARTY			15386	24/07/17	13410.00	13410.00	0.00	13410.00
E-016335	SRI BABU LAL SINGH	PARTY			15384	24/07/17	13410.00	13410.00	0.00	13410.00
E-875629	NAZIR HUSSAIN	PARTY			15392	24/07/17	13998.00	13998.00	0.00	13998.00
984034	BHUNESHWAR MANDAL	PARTY			15390	24/07/17	14168.00	14168.00	0.00	14168.00
E-016128	PARAMANANDA CHATTERJEE	PARTY			15384	24/07/17	14721.00	14721.00	0.00	14721.00
E-137499	HAREN BOURI	PARTY			15392	24/07/17	21478.00	21478.00	0.00	21478.00
E-312538	TUSHAR K ANTI TEWARY	PARTY			15388	24/07/17	24300.00	24300.00	0.00	24300.00
E-050948	CHHOTOLALL HARIJAN	PARTY			15389	24/07/17	30211.00	30211.00	0.00	30211.00
E-049935	ISWAR THAKUR	PARTY			15389	24/07/17	34725.00	34725.00	0.00	34725.00
E-049935	ISWAR THAKUR	PARTY			15389	24/07/17	41140.00	41140.00	0.00	41140.00
E-016332	DIPCHAND JASWARA	PARTY			15384	24/07/17	48500.00	48500.00	0.00	48500.00
E-016304	SHEO NARAYAN SINGH	PARTY			15384	24/07/17	48500.00	48500.00	0.00	48500.00
E-131799	SUKUMAR MUCHI	PARTY			15387	24/07/17	49700.00	49700.00	0.00	49700.00
E-128481	SONMONI MEJHAN	PARTY			15390	24/07/17	52960.00	52960.00	0.00	52960.00
E-020827	SOMENATH CHATTARAJ	PARTY			15390	24/07/17	53820.00	53820.00	0.00	53820.00
E-014958	SMT TULMONI MEJHAIN	PARTY			15384	24/07/17	54000.00	54000.00	0.00	54000.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			15381	24/07/17	54491.00	54491.00	0.00	54491.00
E-014462	LAKHBINDAR SINGH	PARTY			15384	24/07/17	62967.00	62967.00	0.00	62967.00
E-114872	SONA KHATUN	PARTY			15391	24/07/17	69010.00	69010.00	0.00	69010.00
E-016329	SRI MD. KURBAN	PARTY			15384	24/07/17	110282.00	110282.00	0.00	110282.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-050977	LALCHAND RAJBHAR	PARTY				24/07/17	129998.00	129998.00	12700.00	117298.00
151967	JAGANNATH BANERJEE	PARTY			15389	24/07/17	149489.00	149489.00	0.00	149489.00
E-163033	GAUTAM BISWAS	PARTY			15389	24/07/17	162737.00	162737.00	0.00	162737.00
E-086345	DIPAK PUITANDI	PARTY			15389	24/07/17	349694.00	349694.00	0.00	349694.00
984484	YOURSELF	PARTY				24/07/17	45335397.28	45335397.28	16421567.28	28913830.00
Payment Date : 22-JUL-17										
E-016118	NILIMA SENGUPTA	PARTY			15380	22/07/17	161879.00	161879.00	0.00	161879.00
Payment Date : 21-JUL-17										
982186	NATIONAL SERVICE	PARTY			15378	21/07/17	399.00	399.00	0.00	399.00
980540	M/S CHAKRABORTY ENTERPRISE	PARTY			15378	21/07/17	3450.00	3450.00	0.00	3450.00
980261	BANERJEE CONSTRUCTION	PARTY			15378	21/07/17	4449.00	4449.00	0.00	4449.00
E-128337	KAMAKHYA SINGH	PARTY			15379	21/07/17	20588.00	20588.00	0.00	20588.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			15395	25/07/17	23525.00	23525.00	0.00	23525.00
980028	APEX MINING ENTERPRISE	PARTY			15378	21/07/17	26954.00	26954.00	0.00	26954.00
982488	M/S PANNALAL HAZRA,	PARTY			15378	21/07/17	46420.00	46420.00	0.00	46420.00
980253	B.N. CHAKRABORTY	PARTY			15378	21/07/17	79206.00	79206.00	0.00	79206.00
982488	M/S PANNALAL HAZRA,	PARTY			15378	21/07/17	87339.00	87339.00	3814.00	83525.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			15396	25/07/17	122930.00	122930.00	0.00	122930.00
982488	M/S PANNALAL HAZRA,	PARTY			15378	21/07/17	142539.00	142539.00	1239.00	141300.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			15373	21/07/17	161876.00	161876.00	0.00	161876.00
982488	M/S PANNALAL HAZRA,	PARTY			15378	21/07/17	214214.00	214214.00	1863.00	212351.00
982488	M/S PANNALAL HAZRA,	PARTY			15378	21/07/17	216676.00	216676.00	1884.00	214792.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			15377	21/07/17	220311.00	220311.00	0.00	220311.00
982488	M/S PANNALAL HAZRA,	PARTY			15378	21/07/17	227554.00	227554.00	1979.00	225575.00
982488	M/S PANNALAL HAZRA,	PARTY			15378	21/07/17	570148.00	570148.00	4958.00	565190.00
Payment Date : 20-JUL-17										
E-019263	SRI. CHANDRIKA MISHRA	PARTY			15394	25/07/17	3696.00	3696.00	0.00	3696.00
E-151909	UTTAM KR. CHATTAR	PARTY			15364	20/07/17	3820.00	3820.00	0.00	3820.00
984032	SAHADEO KUMAR	PARTY			15366	20/07/17	5993.00	5993.00	0.00	5993.00
984028	BISHNU CHARAN BEHERA	PARTY			15366	20/07/17	6675.00	6675.00	0.00	6675.00
984033	PARESH CHAR	PARTY			15370	20/07/17	7084.00	7084.00	0.00	7084.00
E-154327	NURJAHAN BIBI	PARTY			15364	20/07/17	7910.00	7910.00	0.00	7910.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-014276	RAMKUMAR SHARMA	PARTY			15394	25/07/17	10095.00	10095.00	0.00	10095.00
050921	MURATI DEVI	PARTY			15369	20/07/17	10878.00	10878.00	0.00	10878.00
E-016357	SRI SARDAR SINGH	PARTY			15394	25/07/17	12000.00	12000.00	0.00	12000.00
E-016247	MRINAL KNT. SINHA	PARTY			15362	20/07/17	12187.00	12187.00	0.00	12187.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15365	20/07/17	13100.00	13100.00	0.00	13100.00
E-016011	SUNDARI MEJHAIN	PARTY			15394	25/07/17	13410.00	13410.00	0.00	13410.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15364	20/07/17	19200.00	19200.00	0.00	19200.00
E-114784	JAYPRAKASH SHAW	PARTY			15394	25/07/17	26712.00	26712.00	0.00	26712.00
E-016299	BIRJA NAND SINGH	PARTY			15394	25/07/17	27707.00	27707.00	0.00	27707.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15365	20/07/17	28600.00	28600.00	0.00	28600.00
E-153069	SMT HAPNI MEJHAN	PARTY			15364	20/07/17	31431.00	31431.00	0.00	31431.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15367	20/07/17	36600.00	36600.00	0.00	36600.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15362	20/07/17	44099.00	44099.00	0.00	44099.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15362	20/07/17	45445.00	45445.00	0.00	45445.00
E-112201	LAFAR CH BAURI	PARTY			15368	20/07/17	50393.00	50393.00	0.00	50393.00
E-137076	PRAHLAD MAJI	PARTY			15366	20/07/17	60934.00	60934.00	0.00	60934.00
E-016566	DILIP KUMAR LAYEK	PARTY			15394	25/07/17	65880.00	65880.00	0.00	65880.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15362	20/07/17	79714.00	79714.00	0.00	79714.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15362	20/07/17	89575.00	89575.00	0.00	89575.00
E-050973	SADHAN CHATTERJE	PARTY			15368	20/07/17	103594.00	103594.00	0.00	103594.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575251	20/07/17	171068.00	171068.00	0.00	171068.00
E-112875	DIPAK BANERJEE	PARTY			15368	20/07/17	198893.00	198893.00	0.00	198893.00
E-112243	NITISH KR MONDAL	PARTY			15368	20/07/17	305313.00	305313.00	0.00	305313.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15362	20/07/17	318808.00	318808.00	0.00	318808.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575249	20/07/17	340568.00	340568.00	0.00	340568.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575250	20/07/17	484414.00	484414.00	0.00	484414.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575252	20/07/17	615719.30	615719.30	0.00	615719.30
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575253	20/07/17	2188807.00	2188807.00	0.00	2188807.00
Payment Date : 19-JUL-17										
E-144025	B D MAJI	PARTY			575247	19/07/17	40580.00	40580.00	0.00	40580.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-144018	JIRA BAURI	PARTY			575247	19/07/17	112800.00	112800.00	0.00	112800.00
E-142037	SONMONI MEJHAN	PARTY			575247	19/07/17	112800.00	112800.00	0.00	112800.00
E-137813	HARDWAR HARIJAN	PARTY			575248	19/07/17	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 17-JUL-17										
980159	MUKESH SINGH	PARTY			15358	19/07/17	3270.00	3270.00	0.00	3270.00
980156	SRIMIBAS SAMAL	PARTY			15358	19/07/17	3542.00	3542.00	0.00	3542.00
984019	ABHISHEK KR VERMA	PARTY			15358	19/07/17	3542.00	3542.00	0.00	3542.00
980158	SUBASHIS SAHOO	PARTY			15358	19/07/17	3542.00	3542.00	0.00	3542.00
E-112135	KULMATTA DEVI	PARTY			15351	17/07/17	7444.00	7444.00	0.00	7444.00
E-118496	LILA MAJI	PARTY			15350	17/07/17	7910.00	7910.00	0.00	7910.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15356	17/07/17	8200.00	8200.00	0.00	8200.00
E-050977	LALCHAND RAJBHAR	PARTY			15350	17/07/17	12000.00	12000.00	0.00	12000.00
E-137026	SUBODH DAS	PARTY			15359	19/07/17	12000.00	12000.00	0.00	12000.00
E-137466	NOOR JAHAN KHATOON	PARTY			15361	19/07/17	12240.00	12240.00	0.00	12240.00
E-115856	KALPANA KEORA	PARTY			15350	17/07/17	17174.00	17174.00	0.00	17174.00
E-128381	SUNIL JHARIAT	PARTY			15359	19/07/17	18050.00	18050.00	0.00	18050.00
980209	PAPPU KR SINGH	PARTY			15359	19/07/17	20588.00	20588.00	0.00	20588.00
E-123699	BANSHI DHAR NANDY	PARTY			15350	17/07/17	22520.00	22520.00	0.00	22520.00
E-020938	HAZRA KHATUN	PARTY				17/07/17	28930.00	28930.00	5696.00	23234.00
E-152788	BADALI BOURI	PARTY			15358	19/07/17	23912.00	23912.00	0.00	23912.00
E-016357	SRI SARDAR SINGH	PARTY				17/07/17	65823.00	65823.00	34105.00	31718.00
E-120117	SHAMPATI DEVI	PARTY				17/07/17	50539.00	50539.00	18337.00	32202.00
E-016304	SHEO NARAYAN SINGH	PARTY				17/07/17	52705.00	52705.00	16575.00	36130.00
E-123921	SAROJ DEVI	PARTY			15350	17/07/17	45080.00	45080.00	0.00	45080.00
E-123699	BANSHI DHAR NANDY	PARTY			15350	17/07/17	48500.00	48500.00	0.00	48500.00
E-050977	LALCHAND RAJBHAR	PARTY			15350	17/07/17	50040.00	50040.00	0.00	50040.00
E-014462	LAKHBINDAR SINGH	PARTY			15360	19/07/17	52700.00	52700.00	0.00	52700.00
E-050977	LALCHAND RAJBHAR	PARTY			15350	17/07/17	55258.00	55258.00	0.00	55258.00
E-141837	BIDESHI HARIJAN	PARTY			15359	19/07/17	56550.00	56550.00	0.00	56550.00
E-103044	RAMBAHADUR ALE	PARTY			15356	17/07/17	133157.00	133157.00	52995.00	80162.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575246	17/07/17	103468.00	103468.00	0.00	103468.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575245	17/07/17	109845.00	109845.00	0.00	109845.00
E-115016	CHHEPU BALA ROY	PARTY			15351	17/07/17	187139.00	187139.00	0.00	187139.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-122943	SHREERAM BHARATI	PARTY			15357	17/07/17	1524824.00	1524824.00	220155.00	1304669.00
984484	YOURSELF	PARTY				17/07/17	37029298.26	37029298.26	15258058.26	21771240.00
Payment Date : 16-JUL-17										
984484	YOURSELF	PARTY				16/07/17	1267480.98	1267480.98	446772.98	820708.00
984484	YOURSELF	PARTY				16/07/17	2435611.59	2435611.59	956717.59	1478894.00
Payment Date : 15-JUL-17										
984730	INDIA POWER CORPORATION LIMITED	PARTY			575244	15/07/17	38262666.45	38262666.45	0.00	38262666.45
Payment Date : 13-JUL-17										
980207	SHASIKANT SINGH	PARTY			15343	13/07/17	3000.00	3000.00	0.00	3000.00
980205	RAJASREE GUIN	PARTY			15342	13/07/17	3000.00	3000.00	0.00	3000.00
E-019500	SARASWATI GOSWAMI	PARTY			15342	13/07/17	3565.00	3565.00	0.00	3565.00
980774	DUTSON ARMS STORES	PARTY			15346	13/07/17	9850.00	9850.00	0.00	9850.00
980208	AADARSH PANDEY	PARTY			15342	13/07/17	13160.00	13160.00	0.00	13160.00
E-014653	SONMANI MEJHAN	PARTY			15345	13/07/17	13410.00	13410.00	0.00	13410.00
E-137667	CHAPALI BOURI	PARTY			15344	13/07/17	15731.00	15731.00	0.00	15731.00
E-020938	HAZRA KHATUN	PARTY			15342	13/07/17	23234.00	23234.00	0.00	23234.00
E-016357	SRI SARDAR SINGH	PARTY			15342	13/07/17	31718.00	31718.00	0.00	31718.00
E-120117	SHAMPATI DEVI	PARTY			15342	13/07/17	32202.00	32202.00	0.00	32202.00
E-016304	SHEO NARAYAN SINGH	PARTY			15342	13/07/17	36130.00	36130.00	0.00	36130.00
E-151610	SRI RUDAL KAHAR	PARTY			15343	13/07/17	73002.00	73002.00	0.00	73002.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15349	13/07/17	175180.00	175180.00	0.00	175180.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			15348	13/07/17	244925.00	244925.00	0.00	244925.00
Payment Date : 12-JUL-17										
984736	SBI ASANSOL	PARTY			575242	12/07/17	410586.00	410586.00	0.00	410586.00
984736	SBI ASANSOL	PARTY			575241	12/07/17	601547.00	601547.00	0.00	601547.00
984484	YOURSELF	PARTY				12/07/17	45495705.71	45495705.71	18097528.71	27398177.00
Payment Date : 11-JUL-17										
E-131332	RAJ KUMARI DEVI	PARTY				11/07/17	104371.00	104371.00	19397.00	84974.00
E-564534	P. K HAZRA	PARTY				11/07/17	295533.00	295533.00	54557.00	240976.00
E-123087	SURJA BOURI	PARTY			575240	11/07/17	1000000.00	1000000.00	0.00	1000000.00
E-152091	LALAN PRASAD NONIA	PARTY			575237	11/07/17	1000000.00	1000000.00	0.00	1000000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-131210	YAMIL KHAN	PARTY			575239	11/07/17	1000000.00	1000000.00	0.00	1000000.00
E-152108	ISSUF KHAN	PARTY			575238	11/07/17	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 10-JUL-17										
980206	ABIR JHIRAIT	PARTY			15329	10/07/17	1200.00	1200.00	0.00	1200.00
999900	KANAI MODAK	PARTY			15329	10/07/17	1200.00	1200.00	0.00	1200.00
999901	SITA DEVI BHAGAT	PARTY			15329	10/07/17	3000.00	3000.00	0.00	3000.00
980204	MANISH KUMAR PANDEY	PARTY			15329	10/07/17	4800.00	4800.00	0.00	4800.00
980202	RAHUL MAJI	PARTY			15329	10/07/17	4800.00	4800.00	0.00	4800.00
E-151246	BIMAN GHOSH	PARTY			15329	10/07/17	15820.00	15820.00	0.00	15820.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15330	10/07/17	16044.00	16044.00	0.00	16044.00
984487	OURSELF	PARTY			15326	10/07/17	18000.00	18000.00	0.00	18000.00
E-132281	PARESH CH CHATTERJEE	PARTY			15330	10/07/17	31640.00	31640.00	0.00	31640.00
980198	VISHAL KUMAR GIRI	PARTY			15329	10/07/17	60000.00	60000.00	0.00	60000.00
980197	NIKHIL KUMAR GIRI	PARTY			15329	10/07/17	70900.00	70900.00	0.00	70900.00
982203	NATIONAL INSURANCE COMPANY LTD.	PARTY			575236	10/07/17	91205.00	91205.00	0.00	91205.00
982726	RUBY GENERAL HOSPITAL LTD KOLKATA	PARTY			15331	10/07/17	186169.00	186169.00	0.00	186169.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			15332	10/07/17	221700.00	221700.00	0.00	221700.00
Payment Date : 08-JUL-17										
983434	SANAT MAHATO	PARTY			15324	08/07/17	3000.00	3000.00	0.00	3000.00
Payment Date : 07-JUL-17										
983013	SOMENATH BANERJEE	PARTY			15323	07/07/17	14255.00	14255.00	1983.00	12272.00
983013	SOMENATH BANERJEE	PARTY			15323	07/07/17	17001.00	17001.00	2366.00	14635.00
982727	RAKESH FILLING CENTER	PARTY			15323	07/07/17	23281.00	23281.00	0.00	23281.00
982727	RAKESH FILLING CENTER	PARTY			15323	07/07/17	51654.00	51654.00	0.00	51654.00
982727	RAKESH FILLING CENTER	PARTY			15323	07/07/17	66760.00	66760.00	0.00	66760.00
982727	RAKESH FILLING CENTER	PARTY			15323	07/07/17	92323.00	92323.00	0.00	92323.00
982727	RAKESH FILLING CENTER	PARTY			15323	07/07/17	228983.00	228983.00	0.00	228983.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			15323	07/07/17	312676.00	312676.00	21887.00	290789.00
984725	YOURSELF (W.C.TAX)	PARTY			575234	07/07/17	412655.00	412655.00	0.00	412655.00
Payment Date : 06-JUL-17										
984481	YOURSELF (INCOME TAX)	PARTY			575230	06/07/17	22759.00	22759.00	0.00	22759.00
984481	YOURSELF (INCOME TAX)	PARTY			575233	06/07/17	263381.00	263381.00	0.00	263381.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-131020	BHOLANATH MAHADANI	PARTY				06/07/17	444789.00	444789.00	82009.00	362780.00
984481	YOURSELF (INCOME TAX)	PARTY			575232	06/07/17	382681.00	382681.00	0.00	382681.00
984481	YOURSELF (INCOME TAX)	PARTY			575231	06/07/17	412655.00	412655.00	0.00	412655.00
980053	AXIS BANK LTD	PARTY			15321	06/07/17	4297576.75	4297576.75	1343741.75	2953835.00
980053	AXIS BANK LTD	PARTY			15322	06/07/17	9097968.69	9097968.69	2490870.69	6607098.00
Payment Date : 05-JUL-17										
E-123596	GOBARI KAHAR	PARTY				05/07/17	38820.00	38820.00	32977.00	5843.00
E-145669	SOURINDRALAL MONDAL	PARTY				05/07/17	40000.00	40000.00	27164.00	12836.00
E-050991	NISAPATI BOURI	PARTY				05/07/17	43060.00	43060.00	8071.00	34989.00
E-115856	KALPANA KEORA	PARTY				05/07/17	89296.00	89296.00	19782.00	69514.00
E-123651	FULUWA BHUIA	PARTY				05/07/17	95920.00	95920.00	17842.00	78078.00
E-041341	CHANCHAL NEOGI	PARTY				05/07/17	403435.00	403435.00	74403.00	329032.00
980092	ASHOK KR.HORE	PARTY				05/07/17	596138.00	596138.00	117454.00	478684.00
Payment Date : 04-JUL-17										
984487	OURSELF	PARTY			15318	04/07/17	17660.00	17660.00	0.00	17660.00
984487	OURSELF	PARTY			15317	04/07/17	20000.00	20000.00	0.00	20000.00
Payment Date : 01-JUL-17										
980947	EASTERN COALFIELDS LTD.	PARTY			575225	01/07/17	20000000.00	20000000.00	0.00	20000000.00
Payment Date : 30-JUN-17										
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15302	30/06/17	578.00	578.00	35.00	543.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15300	30/06/17	700.00	700.00	42.00	658.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15298	30/06/17	703.00	703.00	42.00	661.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15302	30/06/17	788.00	788.00	47.00	741.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15298	30/06/17	804.00	804.00	48.00	756.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15302	30/06/17	852.00	852.00	52.00	800.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15298	30/06/17	932.00	932.00	54.00	878.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15298	30/06/17	964.00	964.00	58.00	906.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15298	30/06/17	1001.00	1001.00	54.00	947.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15301	30/06/17	1028.00	1028.00	61.00	967.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15287	30/06/17	1000.00	1000.00	0.00	1000.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15298	30/06/17	1135.00	1135.00	68.00	1067.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15298	30/06/17	1140.00	1140.00	68.00	1072.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15302	30/06/17	1210.00	1210.00	73.00	1137.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15302	30/06/17	1249.00	1249.00	72.00	1177.00
980166	R.CHATTERJEE	PARTY			15290	30/06/17	1200.00	1200.00	0.00	1200.00
981461	RANJIT DE	PARTY			15290	30/06/17	1288.00	1288.00	0.00	1288.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15301	30/06/17	1457.00	1457.00	88.00	1369.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15297	30/06/17	1538.00	1538.00	82.00	1456.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15298	30/06/17	1703.00	1703.00	91.00	1612.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15298	30/06/17	1740.00	1740.00	104.00	1636.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15300	30/06/17	1796.00	1796.00	108.00	1688.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15300	30/06/17	1936.00	1936.00	116.00	1820.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15302	30/06/17	2121.00	2121.00	127.00	1994.00
982209	NIMAI DEY	PARTY			15290	30/06/17	2010.00	2010.00	0.00	2010.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15302	30/06/17	2141.00	2141.00	112.00	2029.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15300	30/06/17	2800.00	2800.00	168.00	2632.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15298	30/06/17	2890.00	2890.00	170.00	2720.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15301	30/06/17	3017.00	3017.00	156.00	2861.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15299	30/06/17	3057.00	3057.00	160.00	2897.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15300	30/06/17	3146.00	3146.00	188.00	2958.00
980196	MITHUN CHAUHAN	PARTY			15292	30/06/17	3000.00	3000.00	0.00	3000.00
982605	HIMSAGAR MAJI	PARTY			15296	30/06/17	3000.00	3000.00	0.00	3000.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15300	30/06/17	3435.00	3435.00	179.00	3256.00
984003	PARTHA KARMAKAR	PARTY			15291	30/06/17	3542.00	3542.00	0.00	3542.00
980171	RAMCHANDRA MONDAL	PARTY			15292	30/06/17	3542.00	3542.00	0.00	3542.00
980172	SUSHANT KUMAR MAHATO	PARTY			15292	30/06/17	3542.00	3542.00	0.00	3542.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15300	30/06/17	3902.00	3902.00	209.00	3693.00
980165	BHARAT MINING STORES	PARTY			15290	30/06/17	3736.00	3736.00	0.00	3736.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15302	30/06/17	3958.00	3958.00	206.00	3752.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15300	30/06/17	4164.00	4164.00	217.00	3947.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15287	30/06/17	4000.00	4000.00	0.00	4000.00
	RAJPUTANA TRANSPORT					30/06/17	4489.00	4489.00	234.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982703	COMPANY.	PARTY			15301					4255.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15301	30/06/17	4543.00	4543.00	238.00	4305.00
981164	GOLDEN ENGINEERING WORKS	PARTY			15311	30/06/17	5051.00	5051.00	443.00	4608.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15299	30/06/17	5033.00	5033.00	302.00	4731.00
980195	ABHIJIT CHATTERJEE	PARTY			15292	30/06/17	4800.00	4800.00	0.00	4800.00
982451	P S C FURNITURE	PARTY			15289	30/06/17	4900.00	4900.00	0.00	4900.00
980982	INDRAJIT PAL	PARTY			15291	30/06/17	4984.00	4984.00	0.00	4984.00
980983	SAIKAT SAHA	PARTY			15291	30/06/17	4984.00	4984.00	0.00	4984.00
982462	PARTHA BASU SBI KOLKATA HIGH COURT	PARTY			15313	30/06/17	6656.00	6656.00	1447.00	5209.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15300	30/06/17	5775.00	5775.00	309.00	5466.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15299	30/06/17	5900.00	5900.00	308.00	5592.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15299	30/06/17	6078.00	6078.00	325.00	5753.00
E-123596	GOBARI KAHAR	PARTY			15292	30/06/17	5843.00	5843.00	0.00	5843.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15300	30/06/17	6916.00	6916.00	370.00	6546.00
983051	SUMAN ENTERPRISE	PARTY			15311	30/06/17	7733.00	7733.00	1157.00	6576.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15299	30/06/17	7200.00	7200.00	432.00	6768.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15299	30/06/17	7758.00	7758.00	455.00	7303.00
981953	MEDI POINT	PARTY			15303	30/06/17	7717.00	7717.00	0.00	7717.00
980261	BANERJEE CONSTRUCTION	PARTY			15312	30/06/17	8971.00	8971.00	1248.00	7723.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15299	30/06/17	8330.00	8330.00	498.00	7832.00
983051	SUMAN ENTERPRISE	PARTY			15311	30/06/17	9748.00	9748.00	1499.00	8249.00
980261	BANERJEE CONSTRUCTION	PARTY			15311	30/06/17	10141.00	10141.00	1411.00	8730.00
980261	BANERJEE CONSTRUCTION	PARTY			15311	30/06/17	10571.00	10571.00	1471.00	9100.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			15285	30/06/17	9182.00	9182.00	0.00	9182.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15302	30/06/17	10287.00	10287.00	617.00	9670.00
980261	BANERJEE CONSTRUCTION	PARTY			15311	30/06/17	11357.00	11357.00	1580.00	9777.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15297	30/06/17	11802.00	11802.00	616.00	11186.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15299	30/06/17	12040.00	12040.00	722.00	11318.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15300	30/06/17	12334.00	12334.00	740.00	11594.00
982996	SHITAL ENTERPRISE	PARTY			15310	30/06/17	13874.00	13874.00	2230.00	11644.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15298	30/06/17	12674.00	12674.00	761.00	11913.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-050973	SADHAN CHATTERJE	PARTY			15289	30/06/17	12000.00	12000.00	0.00	12000.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15285	30/06/17	12000.00	12000.00	0.00	12000.00
983051	SUMAN ENTERPRISE	PARTY			15310	30/06/17	16800.00	16800.00	3735.00	13065.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15305	30/06/17	30602.00	30602.00	17503.00	13099.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15298	30/06/17	14216.00	14216.00	853.00	13363.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15301	30/06/17	14383.00	14383.00	856.00	13527.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15297	30/06/17	15703.00	15703.00	820.00	14883.00
980261	BANERJEE CONSTRUCTION	PARTY			15311	30/06/17	17899.00	17899.00	2491.00	15408.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15297	30/06/17	16323.00	16323.00	852.00	15471.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15301	30/06/17	16509.00	16509.00	990.00	15519.00
984690	CHAMPA BOURI	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
980116	BASIRAN BIBI	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
984702	ROHILA BIBI	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
980120	USHA PANDEY	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
980121	KRISHNA MUKHERJEE	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
984001	SUJATA GHOSH	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
980160	DOLON MUKHERJEE	PARTY			15304	30/06/17	15712.62	15712.62	0.00	15712.62
980261	BANERJEE CONSTRUCTION	PARTY			15311	30/06/17	19254.00	19254.00	2679.00	16575.00
980016	ALOK KUMAR BANERJEE	PARTY			15313	30/06/17	21506.00	21506.00	4676.00	16830.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15302	30/06/17	18955.00	18955.00	1128.00	17827.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15301	30/06/17	19939.00	19939.00	1196.00	18743.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15297	30/06/17	20044.00	20044.00	1046.00	18998.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981960	MILAN KUMAR SARKAR	PARTY			15305	30/06/17	22565.00	22565.00	3139.00	19426.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15305	30/06/17	22487.00	22487.00	2864.00	19623.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15285	30/06/17	19693.00	19693.00	0.00	19693.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15301	30/06/17	21534.00	21534.00	1292.00	20242.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15301	30/06/17	21843.00	21843.00	1310.00	20533.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15286	30/06/17	20685.00	20685.00	0.00	20685.00
982186	NATIONAL SERVICE	PARTY			15312	30/06/17	26607.00	26607.00	5322.00	21285.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15305	30/06/17	24800.00	24800.00	3160.00	21640.00
982964	SAROJ SINGH	PARTY			15311	30/06/17	26209.00	26209.00	3647.00	22562.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15298	30/06/17	24014.00	24014.00	1440.00	22574.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15297	30/06/17	23874.00	23874.00	1246.00	22628.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15297	30/06/17	25054.00	25054.00	1307.00	23747.00
981945	MANJEET ENTERPRISE	PARTY			15310	30/06/17	30076.00	30076.00	4401.00	25675.00
981571	JAI BAJRANGI ENTERPRISE	PARTY			15312	30/06/17	35332.00	35332.00	9370.00	25962.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15297	30/06/17	28020.00	28020.00	1462.00	26558.00
980261	BANERJEE CONSTRUCTION	PARTY			15312	30/06/17	30898.00	30898.00	4299.00	26599.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15287	30/06/17	26600.00	26600.00	0.00	26600.00
981953	MEDI POINT	PARTY			15303	30/06/17	26675.00	26675.00	0.00	26675.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15284	30/06/17	26855.00	26855.00	0.00	26855.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15287	30/06/17	28600.00	28600.00	0.00	28600.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15297	30/06/17	30254.00	30254.00	1578.00	28676.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15299	30/06/17	30512.00	30512.00	1831.00	28681.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15284	30/06/17	29600.00	29600.00	0.00	29600.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15300	30/06/17	32638.00	32638.00	1958.00	30680.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15305	30/06/17	36138.00	36138.00	5029.00	31109.00
983129	SWATI SAFESECURE EQUIPMENTS PVT.LTD.	PARTY			15290	30/06/17	31280.00	31280.00	0.00	31280.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15302	30/06/17	33935.00	33935.00	2036.00	31899.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15305	30/06/17	37569.00	37569.00	5226.00	32343.00
981945	MANJEET ENTERPRISE	PARTY			15310	30/06/17	39430.00	39430.00	5693.00	33737.00
E-016299	BIRJA NAND SINGH	PARTY			15291	30/06/17	34472.00	34472.00	0.00	34472.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981999	MONDAL TRADERS	PARTY			15297	30/06/17	36894.00	36894.00	1925.00	34969.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15287	30/06/17	35068.00	35068.00	0.00	35068.00
983010	SIRCO ENGINEERING WORKS	PARTY			15310	30/06/17	43665.00	43665.00	7629.00	36036.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15286	30/06/17	36300.00	36300.00	0.00	36300.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15297	30/06/17	39146.00	39146.00	2042.00	37104.00
982492	PRADIP ENTERPRISE	PARTY			15312	30/06/17	52589.00	52589.00	9146.00	43443.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15299	30/06/17	46271.00	46271.00	2775.00	43496.00
E-112102	ACHIN KR KABI	PARTY			15290	30/06/17	45510.00	45510.00	0.00	45510.00
E-113003	SMT ADARI MEJHAN	PARTY			15290	30/06/17	45786.00	45786.00	0.00	45786.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15287	30/06/17	47250.00	47250.00	0.00	47250.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15284	30/06/17	49284.00	49284.00	0.00	49284.00
982492	PRADIP ENTERPRISE	PARTY			15312	30/06/17	58368.00	58368.00	8122.00	50246.00
980275	BHAKTA RANJAN SINGHA	PARTY			15305	30/06/17	62183.00	62183.00	11361.00	50822.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15300	30/06/17	55466.00	55466.00	3327.00	52139.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15299	30/06/17	59165.00	59165.00	3017.00	56148.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15309	30/06/17	57692.00	57692.00	0.00	57692.00
981599	JAYA MEDICAL	PARTY			15303	30/06/17	61477.00	61477.00	0.00	61477.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15299	30/06/17	66036.00	66036.00	3962.00	62074.00
982964	SAROJ SINGH	PARTY			15311	30/06/17	72939.00	72939.00	10148.00	62791.00
983066	SWAPAN CHATTERJEE	PARTY			15305	30/06/17	73046.00	73046.00	10163.00	62883.00
983402	TIMKO TRADERS	PARTY			15310	30/06/17	82916.00	82916.00	18578.00	64338.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15305	30/06/17	78332.00	78332.00	13680.00	64652.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15297	30/06/17	69837.00	69837.00	3643.00	66194.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15299	30/06/17	78134.00	78134.00	4688.00	73446.00
983010	SIRCO ENGINEERING WORKS	PARTY			15310	30/06/17	89935.00	89935.00	13600.00	76335.00
981945	MANJEET ENTERPRISE	PARTY			15310	30/06/17	90165.00	90165.00	12893.00	77272.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15285	30/06/17	83060.00	83060.00	0.00	83060.00
981904	M.D. CHATTARAJ	PARTY			15315	30/06/17	102140.00	102140.00	13396.00	88744.00
981599	JAYA MEDICAL	PARTY			15303	30/06/17	89775.00	89775.00	0.00	89775.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981599	JAYA MEDICAL	PARTY			15303	30/06/17	95077.00	95077.00	0.00	95077.00
982964	SAROJ SINGH	PARTY			15312	30/06/17	116640.00	116640.00	16228.00	100412.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15287	30/06/17	111973.00	111973.00	0.00	111973.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			15287	30/06/17	117951.00	117951.00	0.00	117951.00
983402	TIMKO TRADERS	PARTY			15310	30/06/17	152784.00	152784.00	29420.00	123364.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15285	30/06/17	132183.00	132183.00	0.00	132183.00
983010	SIRCO ENGINEERING WORKS	PARTY			15310	30/06/17	174487.00	174487.00	29444.00	145043.00
983008	SINGH ELECTRICALS	PARTY			15311	30/06/17	199331.00	199331.00	29069.00	170262.00
20016	M/s. B.K. & Bross Enterprises	VENDOR	BK/1718/1	26/06/17	15303	30/06/17	194250.00	194250.00	18500.00	175750.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15287	30/06/17	183030.00	183030.00	0.00	183030.00
980298	BISWAKARMA RADIO MART	PARTY			15297	30/06/17	198000.00	198000.00	0.00	198000.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			15307	30/06/17	225857.00	225857.00	0.00	225857.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575222	30/06/17	340082.20	340082.20	0.00	340082.20
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/2	26/06/17	15303	30/06/17	122519.00	492871.00	29324.00	463547.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/4	26/06/17	15303	30/06/17	90720.00			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/1718/1	26/06/17	15303	30/06/17	94254.00			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	ME/3	26/06/17	15303	30/06/17	185378.00			
190021	SASHI COMMERCIAL CO-SODEPUR	VENDOR	05	30/05/17	15303	30/06/17	464349.00	464349.00	1.00	464348.00
984055	RIDGE ADVERTISING & MARKETING CONSULTANTS	PARTY			15314	30/06/17	484428.00	484428.00	0.00	484428.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575223	30/06/17	508333.80	508333.80	0.00	508333.80
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15284	30/06/17	584975.00	584975.00	0.00	584975.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575229	05/07/17	751099.00	751099.00	0.00	751099.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15287	30/06/17	762181.00	762181.00	0.00	762181.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			15286	30/06/17	984846.00	984846.00	0.00	984846.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15285	30/06/17	1729369.00	1729369.00	0.00	1729369.00
984481	YOURSELF (INCOME TAX)	PARTY			575224	30/06/17	1840076.00	1840076.00	0.00	1840076.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15286	30/06/17	2460863.00	2460863.00	0.00	2460863.00
						30/06/17	2599991.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575220			2599991.00	0.00	2599991.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			15284	30/06/17	3963984.00	3963984.00	0.00	3963984.00
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984146	SAHUWALA GAS AGENCY	PARTY			15280	29/06/17	2374.00	2374.00	0.00	2374.00
980156	SRIMIBAS SAMAL	PARTY			15277	29/06/17	3542.00	3542.00	0.00	3542.00
980159	MUKESH SINGH	PARTY			15277	29/06/17	3542.00	3542.00	0.00	3542.00
984031	AKASH CHAND	PARTY			15278	29/06/17	3542.00	3542.00	0.00	3542.00
980267	BHARAT MINING STORES .	PARTY			15271	29/06/17	4073.00	4073.00	0.00	4073.00
980762	DIPAK CHATTERJEE	PARTY			15270	29/06/17	5330.00	5330.00	53.00	5277.00
983051	SUMAN ENTERPRISE	PARTY			15282	29/06/17	6649.00	6649.00	1123.00	5526.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15279	29/06/17	6000.00	6000.00	0.00	6000.00
982182	NANKU JADAV	PARTY			15269	29/06/17	6355.00	6355.00	64.00	6291.00
981738	KRISHNA YADAV	PARTY			15269	29/06/17	6355.00	6355.00	64.00	6291.00
E-146719	SRINIBASH SAMAL	PARTY			15277	29/06/17	7084.00	7084.00	0.00	7084.00
980346	B K & BROS ENTERPRISES	PARTY			15282	29/06/17	8952.00	8952.00	1352.00	7600.00
E-126311	MANKI MEJHAIN	PARTY			15274	29/06/17	7910.00	7910.00	0.00	7910.00
E-124189	DIPTI ROY	PARTY			15273	29/06/17	7910.00	7910.00	0.00	7910.00
E-050776	LAKHIRAM MANJHI	PARTY			15273	29/06/17	8050.00	8050.00	0.00	8050.00
E-123560	GOURI TANTI	PARTY			15273	29/06/17	8080.00	8080.00	0.00	8080.00
E-041506	LOBIN MAJHI	PARTY			15273	29/06/17	8210.00	8210.00	0.00	8210.00
983376	TAPAS DASGUPTA	PARTY			15269	29/06/17	9161.00	9161.00	0.00	9161.00
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY			15267	29/06/17	12233.00	12233.00	2659.00	9574.00
983034	SUBHENDU BANERJEE	PARTY			15270	29/06/17	10322.00	10322.00	619.00	9703.00
980022	AMITA MONDAL	PARTY			15270	29/06/17	10322.00	10322.00	619.00	9703.00
980762	DIPAK CHATTERJEE	PARTY			15270	29/06/17	10664.00	10664.00	640.00	10024.00
E-141004	MANOJ KUMAR SARKAR	PARTY			15274	29/06/17	11730.00	11730.00	0.00	11730.00
981945	MANJEET ENTERPRISE	PARTY			15281	29/06/17	13970.00	13970.00	2108.00	11862.00
983051	SUMAN ENTERPRISE	PARTY			15282	29/06/17	14040.00	14040.00	2121.00	11919.00
E-016314	SURENDRA THUNDAR	PARTY			15276	29/06/17	12000.00	12000.00	0.00	12000.00
E-016128	PARAMANANDA CHATTERJEE	PARTY			15276	29/06/17	12000.00	12000.00	0.00	12000.00
E-137644	RABAN NUNIA	PARTY			15275	29/06/17	12000.00	12000.00	0.00	12000.00
E-049935	ISWAR THAKUR	PARTY			15273	29/06/17	12000.00	12000.00	0.00	12000.00
						29/06/17	12000.00			

EASTERN COALFIELDS LIMITED
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E-92358	BAIJ NATH MISTRY	PARTY			15276			12000.00	0.00	12000.00
E-145669	SOURINDRALAL MONDAL	PARTY			15273	29/06/17	12836.00	12836.00	0.00	12836.00
E-041341	CHANCHAL NEOGI	PARTY			15273	29/06/17	12900.00	12900.00	0.00	12900.00
983051	SUMAN ENTERPRISE	PARTY			15282	29/06/17	15670.00	15670.00	2516.00	13154.00
E-041310	HARADHAN GHOSH	PARTY			15273	29/06/17	13410.00	13410.00	0.00	13410.00
983376	TAPAS DASGUPTA	PARTY			15269	29/06/17	14818.00	14818.00	889.00	13929.00
982996	SHITAL ENTERPRISE	PARTY			15282	29/06/17	17186.00	17186.00	3214.00	13972.00
983376	TAPAS DASGUPTA	PARTY			15269	29/06/17	15311.83	15311.83	919.00	14392.83
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15279	29/06/17	15000.00	15000.00	0.00	15000.00
982951	SANGITA DEVI NONIA	PARTY			15270	29/06/17	17280.00	17280.00	1037.00	16243.00
980339	BABLI CHATTERJEE	PARTY			15270	29/06/17	17670.00	17670.00	1061.00	16609.00
982951	SANGITA DEVI NONIA	PARTY			15269	29/06/17	17856.00	17856.00	1072.00	16784.00
983058	SUPRABHAT BANERJEE	PARTY			15269	29/06/17	17887.00	17887.00	1073.00	16814.00
983151	SITAL CHATTERJEE	PARTY			15269	29/06/17	18290.00	18290.00	1098.00	17192.00
982702	RAJMONI DEVI	PARTY			15270	29/06/17	21167.00	21167.00	1925.00	19242.00
983051	SUMAN ENTERPRISE	PARTY			15282	29/06/17	24220.00	24220.00	3924.00	20296.00
982963	SURAJ PRASAD NUNIA	PARTY			15272	29/06/17	21594.00	21594.00	1296.00	20298.00
E-016247	MRINAL KNT. SINHA	PARTY			15272	29/06/17	20312.00	20312.00	0.00	20312.00
E-103144	DEBI RANA	PARTY			15277	29/06/17	20713.00	20713.00	0.00	20713.00
980760	DINESH PROSAD NUNIA	PARTY			15269	29/06/17	22082.00	22082.00	1325.00	20757.00
983051	SUMAN ENTERPRISE	PARTY			15282	29/06/17	24660.00	24660.00	3839.00	20821.00
983073	SHIW NONIA	PARTY			15269	29/06/17	22509.00	22509.00	1558.00	20951.00
984053	RABINDRA NATH MAJUMDAR	PARTY			15267	29/06/17	26882.00	26882.00	5845.00	21037.00
980346	B K & BROS ENTERPRISES	PARTY			15282	29/06/17	25993.00	25993.00	4585.00	21408.00
983051	SUMAN ENTERPRISE	PARTY			15282	29/06/17	27900.00	27900.00	4294.00	23606.00
981945	MANJEET ENTERPRISE	PARTY			15281	29/06/17	28200.00	28200.00	4004.00	24196.00
980346	B K & BROS ENTERPRISES	PARTY			15282	29/06/17	29412.00	29412.00	4550.00	24862.00
E-137190	MIHIR ROY	PARTY			15275	29/06/17	26820.00	26820.00	0.00	26820.00
E-137023	BHUDEB BANERJEE	PARTY			15275	29/06/17	27000.00	27000.00	0.00	27000.00
980016	ALOK KUMAR BANERJEE	PARTY			15267	29/06/17	35268.00	35268.00	7667.00	27601.00
982996	SHITAL ENTERPRISE	PARTY			15282	29/06/17	34500.00	34500.00	6452.00	28048.00
E-137575	RAMBRICH NUNIA	PARTY			15275	29/06/17	28328.00	28328.00	0.00	28328.00
980502	C.K.MURTHY	PARTY			15270	29/06/17	31200.00	31200.00	312.00	30888.00
E-014044	NANI GOPAL MAJI	PARTY			15275	29/06/17	31190.00	31190.00	0.00	31190.00

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E-123127	RAJEN GOPE	PARTY			15273	29/06/17	31500.00	31500.00	0.00	31500.00
E-153951	CHANDLAL TUDU	PARTY				29/06/17	38872.00	38872.00	7350.00	31522.00
981945	MANJEET ENTERPRISE	PARTY			15281	29/06/17	40940.00	40940.00	5981.00	34959.00
E-050991	NISAPATI BOURI	PARTY			15273	29/06/17	34989.00	34989.00	0.00	34989.00
E-137981	REBATI MONDAL	PARTY			15275	29/06/17	36410.00	36410.00	0.00	36410.00
980126	AMAR BAHADUR GURUNG	PARTY			15270	29/06/17	39471.00	39471.00	2368.00	37103.00
E-103508	RAMJEE PANDAY	PARTY			15275	29/06/17	40580.00	40580.00	0.00	40580.00
E-112160	CHITTARANJAN CHATTERJEE	PARTY			575217	29/06/17	41456.00	41456.00	0.00	41456.00
981945	MANJEET ENTERPRISE	PARTY			15281	29/06/17	56276.00	56276.00	8230.00	48046.00
982207	NEHRU RAI	PARTY			15269	29/06/17	49700.00	49700.00	1321.00	48379.00
E-137368	ISLAM KHAN	PARTY			15275	29/06/17	52280.00	52280.00	0.00	52280.00
E-151637	SEW PRASAN SINGH	PARTY			15275	29/06/17	53480.00	53480.00	0.00	53480.00
E-016166	SRI GOBINDA BESRA	PARTY			15275	29/06/17	53820.00	53820.00	0.00	53820.00
E-148034	SRI CHAMPAK BANERJEE	PARTY			15275	29/06/17	54000.00	54000.00	0.00	54000.00
E-114716	ANUP BARHAI	PARTY			15276	29/06/17	54000.00	54000.00	0.00	54000.00
981945	MANJEET ENTERPRISE	PARTY			15281	29/06/17	69100.00	69100.00	10052.00	59048.00
E-115856	KALPANA KEORA	PARTY			15273	29/06/17	69514.00	69514.00	0.00	69514.00
981945	MANJEET ENTERPRISE	PARTY			15281	29/06/17	85766.00	85766.00	12499.00	73267.00
980051	ARUN KUMAR	PARTY			15269	29/06/17	80256.00	80256.00	5821.00	74435.00
980346	B K & BROS ENTERPRISES	PARTY			15282	29/06/17	96006.00	96006.00	14874.00	81132.00
E-131332	RAJ KUMARI DEVI	PARTY			15278	29/06/17	84974.00	84974.00	0.00	84974.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15279	29/06/17	85081.00	85081.00	0.00	85081.00
E-112328	NARESH SAW	PARTY			575217	29/06/17	100821.00	100821.00	0.00	100821.00
981945	MANJEET ENTERPRISE	PARTY			15281	29/06/17	120970.00	120970.00	17368.00	103602.00
983064	SUSHMA ELECTRICALS	PARTY			15281	29/06/17	127406.00	127406.00	19384.00	108022.00
981943	MAKE WELL ENGINEERS	PARTY			15281	29/06/17	127900.00	127900.00	18115.00	109785.00
981945	MANJEET ENTERPRISE	PARTY			15281	29/06/17	132490.00	132490.00	19089.00	113401.00
E-123651	FULUWA BHUIA	PARTY			15273	29/06/17	144078.00	144078.00	0.00	144078.00
981943	MAKE WELL ENGINEERS	PARTY			15281	29/06/17	176289.00	176289.00	25603.00	150686.00
981945	MANJEET ENTERPRISE	PARTY			15281	29/06/17	226548.00	226548.00	33228.00	193320.00
E-148034	SRI CHAMPAK BANERJEE	PARTY			15275	29/06/17	193898.00	193898.00	0.00	193898.00
981945	MANJEET ENTERPRISE	PARTY			15281	29/06/17	233392.00	233392.00	34114.00	199278.00
E-564534	P. K HAZRA	PARTY			15278	29/06/17	240976.00	240976.00	0.00	240976.00
983853	WEST BENGAL STATE	PARTY			575219	29/06/17	314133.00	314133.00	0.00	314133.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	ELECTRICTY DISTRIBUTION CO LTD									
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15279	29/06/17	378656.00	378656.00	0.00	378656.00
E-141004	MANOJ KUMAR SARKAR	PARTY			15274	29/06/17	401914.00	401914.00	0.00	401914.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15279	29/06/17	4344656.00	4344656.00	0.00	4344656.00
Payment Date : 28-JUN-17										
983985	SADHAN BALL	PARTY			15263	28/06/17	1236.00	1236.00	0.00	1236.00
980831	DOLGOBINDA GORAI	PARTY			15263	28/06/17	1236.00	1236.00	0.00	1236.00
E-126588	JIBAN CHATTERJEE	PARTY			15259	28/06/17	1556.00	1556.00	0.00	1556.00
981461	RANJIT DE	PARTY			15263	28/06/17	3040.00	3040.00	0.00	3040.00
984031	AKASH CHAND	PARTY			15260	28/06/17	3542.00	3542.00	0.00	3542.00
E-133511	KASHINATH BANERJEE	PARTY			15260	28/06/17	4460.00	4460.00	0.00	4460.00
E-041341	CHANCHAL NEOGI	PARTY			15264	28/06/17	5230.00	5230.00	0.00	5230.00
981735	KASHINATH YADAV	PARTY			15257	28/06/17	6938.00	6938.00	950.00	5988.00
981904	M.D. CHATTARAJ	PARTY			15258	28/06/17	8009.00	8009.00	1041.00	6968.00
E-115856	KALPANA KEORA	PARTY			15264	28/06/17	7910.00	7910.00	0.00	7910.00
984487	OURSELF	PARTY			744859	28/06/17	10000.00	10000.00	0.00	10000.00
E-020720	SRI AB. KUDDUS ANSARI	PARTY			15261	28/06/17	10490.00	10490.00	0.00	10490.00
E-016304	SHEO NARAYAN SINGH	PARTY			15261	28/06/17	12000.00	12000.00	0.00	12000.00
E-112201	LAFAR CH BAURI	PARTY			15263	28/06/17	12000.00	12000.00	0.00	12000.00
E-104610	PRATHA SARATI ROY	PARTY			15263	28/06/17	12000.00	12000.00	0.00	12000.00
981735	KASHINATH YADAV	PARTY			15257	28/06/17	16986.00	16986.00	2329.00	14657.00
E-564534	P. K HAZRA	PARTY			15260	28/06/17	15660.00	15660.00	0.00	15660.00
981735	KASHINATH YADAV	PARTY			15257	28/06/17	19625.00	19625.00	2745.00	16880.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15253	28/06/17	17400.00	17400.00	0.00	17400.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15253	28/06/17	20042.00	20042.00	0.00	20042.00
980748	DEMAX ENTERPRISES	PARTY			15258	28/06/17	24219.00	24219.00	2327.00	21892.00
981904	M.D. CHATTARAJ	PARTY			15258	28/06/17	22770.00	22770.00	0.00	22770.00
E-112531	SANKARIN BOURI	PARTY			15265	28/06/17	23628.00	23628.00	0.00	23628.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15256	28/06/17	23800.00	23800.00	0.00	23800.00
983037	SUBHAS MITRA NEOGY	PARTY			15258	28/06/17	28875.00	28875.00	5022.00	23853.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15252	28/06/17	24795.00	24795.00	0.00	24795.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980820	DILIP KUMAR BANERJEE	PARTY			15262	28/06/17	29134.00	29134.00	0.00	29134.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15255	28/06/17	29600.00	29600.00	0.00	29600.00
E-137076	PRAHLAD MAJI	PARTY			15259	28/06/17	30467.00	30467.00	0.00	30467.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15258	28/06/17	35362.00	35362.00	4468.00	30894.00
980748	DEMAX ENTERPRISES	PARTY			15258	28/06/17	40127.00	40127.00	4363.00	35764.00
981158	GHOSH BROTHERS	PARTY			15258	28/06/17	41000.00	41000.00	5193.00	35807.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			575194	28/06/17	45500.00	45500.00	0.00	45500.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15253	28/06/17	46500.00	46500.00	0.00	46500.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15252	28/06/17	46536.00	46536.00	0.00	46536.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			575191	28/06/17	46850.00	46850.00	0.00	46850.00
980295	BULA MUKHERJEE	PARTY			15257	28/06/17	50934.00	50934.00	0.00	50934.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575206	28/06/17	59834.00	59834.00	0.00	59834.00
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			15266	28/06/17	82979.00	82979.00	1660.00	81319.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			575195	28/06/17	199750.00	199750.00	0.00	199750.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15258	28/06/17	224357.00	224357.00	22036.00	202321.00
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			15266	28/06/17	220477.00	220477.00	4409.00	216068.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15258	28/06/17	276597.00	276597.00	58980.00	217617.00
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			15266	28/06/17	268065.00	268065.00	5361.00	262704.00
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			15266	28/06/17	268065.00	268065.00	5361.00	262704.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			575193	28/06/17	272400.00	272400.00	0.00	272400.00
984483	YOURSELF (P TAX)	PARTY			575196	28/06/17	282600.00	282600.00	0.00	282600.00
E-041341	CHANCHAL NEOGI	PARTY			15264	28/06/17	329032.00	329032.00	0.00	329032.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575205	28/06/17	332746.74	332746.74	0.00	332746.74
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			575192	28/06/17	359450.00	359450.00	0.00	359450.00
E-131020	BHOLANATH MAHADANI	PARTY			15260	28/06/17	362780.00	362780.00	0.00	362780.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575208	28/06/17	367693.00	367693.00	0.00	367693.00
984052	M/S SUDESHNA ENTERPRISE	PARTY			15257	28/06/17	467249.00	467249.00	70646.00	396603.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15253	28/06/17	425342.00	425342.00	0.00	425342.00
980092	ASHOK KR.HORE	PARTY			15264	28/06/17	478684.00	478684.00	0.00	478684.00
984051	SAMIR KUMAR MAL	PARTY			15257	28/06/17	552956.00	552956.00	0.00	552956.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15252	28/06/17	598121.00	598121.00	0.00	598121.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575207	28/06/17	622412.00	622412.00	0.00	622412.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15254	28/06/17	637620.00	637620.00	0.00	637620.00
984481	YOURSELF (INCOME TAX)	PARTY			575204	28/06/17	1218738.00	1218738.00	0.00	1218738.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15254	28/06/17	1339477.00	1339477.00	0.00	1339477.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15254	28/06/17	1475101.00	1475101.00	0.00	1475101.00
984481	YOURSELF (INCOME TAX)	PARTY			575203	28/06/17	1691748.00	1691748.00	0.00	1691748.00
984481	YOURSELF (INCOME TAX)	PARTY			575200	28/06/17	1701728.00	1701728.00	0.00	1701728.00
984481	YOURSELF (INCOME TAX)	PARTY			575201	28/06/17	1823763.00	1823763.00	0.00	1823763.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15253	28/06/17	1973096.00	1973096.00	0.00	1973096.00
984481	YOURSELF (INCOME TAX)	PARTY			575202	28/06/17	2130985.00	2130985.00	0.00	2130985.00
984481	YOURSELF (INCOME TAX)	PARTY			575209	28/06/17	2237744.00	2237744.00	0.00	2237744.00
984481	YOURSELF (INCOME TAX)	PARTY			575198	28/06/17	2621204.00	2621204.00	0.00	2621204.00
984481	YOURSELF (INCOME TAX)	PARTY			575197	28/06/17	3031638.00	3031638.00	0.00	3031638.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			15268	29/06/17	3951717.00	3951717.00	0.00	3951717.00
984481	YOURSELF (INCOME TAX)	PARTY			575199	28/06/17	3998333.00	3998333.00	0.00	3998333.00
Payment Date : 27-JUN-17										
983152	SUKURMANI HASDA	PARTY			15247	27/06/17	1030.00	1030.00	0.00	1030.00
984507	PRANAB DEOGHARIA	PARTY			15245	27/06/17	4370.00	4370.00	950.00	3420.00
980188	DHANANJOY MAJI	PARTY			15247	27/06/17	3542.00	3542.00	0.00	3542.00
E-146652	IFTEKHAR KAMIL	PARTY			15240	27/06/17	4205.00	4205.00	0.00	4205.00
981740	KRISHNENDU CHATTERJEE SBI ASANSOL	PARTY			15245	27/06/17	9598.00	9598.00	2087.00	7511.00
E-016489	SRI BROJEN BANERJEE	PARTY			15244	27/06/17	12000.00	12000.00	0.00	12000.00
981446	REGISTRAR INDIAN SCHOOL OF MINES,DHANBAD	PARTY			575187	27/06/17	14444.00	14444.00	0.00	14444.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15243	27/06/17	33659.00	33659.00	0.00	33659.00
982462	PARTHA BASU SBI KOLKATA HIGH COURT	PARTY			15244	27/06/17	43439.00	43439.00	0.00	43439.00
981167	GOSWAMI ENTERPRISE	PARTY			15249	27/06/17	54121.00	54121.00	9434.00	44687.00
980518	CHATTERJEE ENTERPRISE	PARTY			15249	27/06/17	55404.00	55404.00	9642.00	45762.00
050921	MURATI DEVI	PARTY			15244	27/06/17	47137.86	47137.86	0.00	47137.86

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980518	CHATTERJEE ENTERPRISE	PARTY			15249	27/06/17	58274.00	58274.00	10166.00	48108.00
980518	CHATTERJEE ENTERPRISE	PARTY			15249	27/06/17	62847.00	62847.00	10951.00	51896.00
980013	ALI ENTERPRISE	PARTY			15249	27/06/17	76792.00	76792.00	13020.00	63772.00
983913	YASHODA HEALTH CARE SERV PVT LTD	PARTY			15239	27/06/17	65647.00	65647.00	0.00	65647.00
E-131450	JILAPI BAURI	PARTY				27/06/17	92557.00	92557.00	17224.00	75333.00
E-133523	SITARAM TURI	PARTY				27/06/17	118073.00	118073.00	21917.00	96156.00
980013	ALI ENTERPRISE	PARTY			15249	27/06/17	115859.00	115859.00	19654.00	96205.00
981167	GOSWAMI ENTERPRISE	PARTY			15249	27/06/17	120595.00	120595.00	21211.00	99384.00
982721	ROY AUTO SERVICE STATION	PARTY			15249	27/06/17	102489.00	102489.00	0.00	102489.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15238	27/06/17	109617.00	109617.00	0.00	109617.00
983037	SUBHAS MITRA NEOGY	PARTY			15249	27/06/17	142779.00	142779.00	24854.00	117925.00
980518	CHATTERJEE ENTERPRISE	PARTY			15249	27/06/17	153958.00	153958.00	26828.00	127130.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15242	27/06/17	134000.00	134000.00	0.00	134000.00
983037	SUBHAS MITRA NEOGY	PARTY			15249	27/06/17	214313.00	214313.00	37289.00	177024.00
983913	YASHODA HEALTH CARE SERV PVT LTD	PARTY			15239	27/06/17	180300.00	180300.00	0.00	180300.00
980013	ALI ENTERPRISE	PARTY			15249	27/06/17	225260.00	225260.00	39346.00	185914.00
981167	GOSWAMI ENTERPRISE	PARTY			15249	27/06/17	225987.00	225987.00	39534.00	186453.00
981167	GOSWAMI ENTERPRISE	PARTY			15249	27/06/17	226757.00	226757.00	39546.00	187211.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			15241	27/06/17	222020.00	222020.00	0.00	222020.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			15242	27/06/17	228921.00	228921.00	0.00	228921.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15245	27/06/17	311812.00	311812.00	0.00	311812.00
E-126590	JADAB CH PAUL	PARTY			15250	27/06/17	349446.00	349446.00	9624.00	339822.00
983913	YASHODA HEALTH CARE SERV PVT LTD	PARTY			15239	27/06/17	360392.00	360392.00	0.00	360392.00
E-103100	JYOTI PRASAD MUKHERJEE	PARTY			15250	27/06/17	435731.00	435731.00	11951.00	423780.00
984483	YOURSELF (P TAX)	PARTY			575188	27/06/17	909970.00	909970.00	0.00	909970.00
980548	CMPF ACCOUNT NO 1	PARTY			575190	27/06/17	85937560.00	85937560.00	1098332.00	84839228.00
Payment Date : 25-JUN-17										
984484	YOURSELF	PARTY				25/06/17	1666392.82	1666392.82	593204.82	1073188.00
984484	YOURSELF	PARTY				25/06/17	39161966.18	39161966.18	15753660.18	23408306.00
Payment Date : 24-JUN-17										
981575	JOY MAA MANGAL CHANDI ENTERPRISE	PARTY			15235	24/06/17	10994.00	10994.00	2486.00	8508.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981575	JOY MAA MANGAL CHANDI ENTERPRISE	PARTY			15235	24/06/17	12793.00	12793.00	2892.00	9901.00
980262	BANERJEE CONSTRUCTION	PARTY			15234	24/06/17	13785.00	13785.00	1867.00	11918.00
981904	M.D. CHATTARAJ	PARTY			15235	24/06/17	16547.00	16547.00	2302.00	14245.00
981904	M.D. CHATTARAJ	PARTY			15235	24/06/17	17328.00	17328.00	2411.00	14917.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15237	24/06/17	19338.00	19338.00	3375.00	15963.00
982492	PRADIP ENTERPRISE	PARTY			15235	24/06/17	19225.00	19225.00	2476.00	16749.00
980254	B.N. TRADERS	PARTY			15235	24/06/17	20026.00	20026.00	2579.00	17447.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15236	24/06/17	20650.00	20650.00	2660.00	17990.00
981904	M.D. CHATTARAJ	PARTY			15235	24/06/17	22698.00	22698.00	3158.00	19540.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15235	24/06/17	25497.00	25497.00	3231.00	22266.00
981904	M.D. CHATTARAJ	PARTY			15235	24/06/17	26476.00	26476.00	3683.00	22793.00
982964	SAROJ SINGH	PARTY			15236	24/06/17	27617.00	27617.00	3739.00	23878.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15237	24/06/17	27840.00	27840.00	3558.00	24282.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15236	24/06/17	29606.00	29606.00	4119.00	25487.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15236	24/06/17	29606.00	29606.00	4119.00	25487.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15237	24/06/17	32271.00	32271.00	4082.00	28189.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15234	24/06/17	36157.00	36157.00	6314.00	29843.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15234	24/06/17	37570.00	37570.00	6563.00	31007.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15237	24/06/17	37570.00	37570.00	6563.00	31007.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15234	24/06/17	37570.00	37570.00	6563.00	31007.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15237	24/06/17	37503.00	37503.00	4738.00	32765.00
983008	SINGH ELECTRICALS	PARTY			15234	24/06/17	41324.00	41324.00	6449.00	34875.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15234	24/06/17	43240.00	43240.00	7554.00	35686.00
981904	M.D. CHATTARAJ	PARTY			15235	24/06/17	52665.00	52665.00	6937.00	45728.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15237	24/06/17	56840.00	56840.00	9896.00	46944.00
982503	PATRA TRADERS	PARTY			15234	24/06/17	55314.00	55314.00	7490.00	47824.00
982503	PATRA TRADERS	PARTY			15234	24/06/17	56574.00	56574.00	7661.00	48913.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15237	24/06/17	68872.00	68872.00	8810.00	60062.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15234	24/06/17	75409.00	75409.00	9549.00	65860.00
981904	M.D. CHATTARAJ	PARTY			15235	24/06/17	93818.00	93818.00	12358.00	81460.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15234	24/06/17	93823.00	93823.00	11886.00	81937.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15236	24/06/17	96516.00	96516.00	12187.00	84329.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15237	24/06/17	104085.00	104085.00	13182.00	90903.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15235	24/06/17	114842.00	114842.00	14672.00	100170.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983377	TAPAS KUMAR MUKHERJEE	PARTY			15237	24/06/17	178009.00	178009.00	41227.00	136782.00
981904	M.D. CHATTARAJ	PARTY			15235	24/06/17	197395.00	197395.00	27463.00	169932.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15234	24/06/17	229860.00	229860.00	56755.00	173105.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15234	24/06/17	224608.00	224608.00	48183.00	176425.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15236	24/06/17	386013.00	386013.00	70489.00	315524.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15236	24/06/17	420930.00	420930.00	69709.00	351221.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15236	24/06/17	498456.00	498456.00	91022.00	407434.00
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982930	S.B.ELECTRICALS & REPAIRING SHOP	PARTY			15228	23/06/17	4240.00	4240.00	1148.00	3092.00
981164	GOLDEN ENGINEERING WORKS	PARTY			15226	23/06/17	4420.00	4420.00	388.00	4032.00
981164	GOLDEN ENGINEERING WORKS	PARTY			15226	23/06/17	4999.00	4999.00	440.00	4559.00
982964	SAROJ SINGH	PARTY			15231	23/06/17	4970.00	4970.00	0.00	4970.00
983051	SUMAN ENTERPRISE	PARTY			15232	23/06/17	7190.00	7190.00	1278.00	5912.00
983051	SUMAN ENTERPRISE	PARTY			15232	23/06/17	12413.00	12413.00	2125.00	10288.00
981164	GOLDEN ENGINEERING WORKS	PARTY			15225	23/06/17	13156.00	13156.00	2406.00	10750.00
980261	BANERJEE CONSTRUCTION	PARTY			15231	23/06/17	13010.00	13010.00	1763.00	11247.00
981446	REGISTRAR INDIAN SCHOOL OF MINES,DHANBAD	PARTY			575186	23/06/17	11500.00	11500.00	0.00	11500.00
981164	GOLDEN ENGINEERING WORKS	PARTY			15225	23/06/17	14209.00	14209.00	2599.00	11610.00
980262	BANERJEE CONSTRUCTION	PARTY			15230	23/06/17	13787.00	13787.00	1867.00	11920.00
981164	GOLDEN ENGINEERING WORKS	PARTY			15225	23/06/17	15682.00	15682.00	2868.00	12814.00
982964	SAROJ SINGH	PARTY			15231	23/06/17	15109.00	15109.00	2102.00	13007.00
981164	GOLDEN ENGINEERING WORKS	PARTY			15225	23/06/17	16314.00	16314.00	2984.00	13330.00
981164	GOLDEN ENGINEERING WORKS	PARTY			15225	23/06/17	17050.00	17050.00	3118.00	13932.00
980262	BANERJEE CONSTRUCTION	PARTY			15230	23/06/17	16552.00	16552.00	2303.00	14249.00
980500	C M ENTERPRISE	PARTY			15233	23/06/17	15038.00	15038.00	752.00	14286.00
981945	MANJEET ENTERPRISE	PARTY			15229	23/06/17	14581.00	14581.00	0.00	14581.00
980500	C M ENTERPRISE	PARTY			15233	23/06/17	15400.00	15400.00	770.00	14630.00
980262	BANERJEE CONSTRUCTION	PARTY			15230	23/06/17	17865.00	17865.00	2486.00	15379.00
980029	APOLLO ELECTRICALS	PARTY			15225	23/06/17	20002.00	20002.00	3537.00	16465.00
980261	BANERJEE CONSTRUCTION	PARTY			15231	23/06/17	19067.00	19067.00	2582.00	16485.00
980500	C M ENTERPRISE	PARTY			15233	23/06/17	17652.00	17652.00	883.00	16769.00
980500	C M ENTERPRISE	PARTY			15233	23/06/17	18388.00	18388.00	919.00	17469.00
	GOLDEN ENGINEERING	PARTY				23/06/17	22051.00	22051.00	4032.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981164	WORKS				15225					18019.00
981164	GOLDEN ENGINEERING WORKS	PARTY			15225	23/06/17	22155.00	22155.00	4051.00	18104.00
980500	C M ENTERPRISE	PARTY			15233	23/06/17	19400.00	19400.00	970.00	18430.00
980500	C M ENTERPRISE	PARTY			15233	23/06/17	19458.00	19458.00	973.00	18485.00
980262	BANERJEE CONSTRUCTION	PARTY			15230	23/06/17	22422.00	22422.00	3119.00	19303.00
982930	S.B.ELECTRICALS & REPAIRING SHOP	PARTY			15228	23/06/17	23735.00	23735.00	4221.00	19514.00
981904	M.D. CHATTARAJ	PARTY			15229	23/06/17	22428.00	22428.00	2888.00	19540.00
981945	MANJEET ENTERPRISE	PARTY			15229	23/06/17	23010.00	23010.00	3351.00	19659.00
982186	NATIONAL SERVICE	PARTY			15228	23/06/17	24342.00	24342.00	3563.00	20779.00
982930	S.B.ELECTRICALS & REPAIRING SHOP	PARTY			15228	23/06/17	25516.00	25516.00	4506.00	21010.00
982964	SAROJ SINGH	PARTY			15231	23/06/17	25741.00	25741.00	3582.00	22159.00
983051	SUMAN ENTERPRISE	PARTY			15231	23/06/17	26575.00	26575.00	4043.00	22532.00
983051	SUMAN ENTERPRISE	PARTY			15232	23/06/17	27300.00	27300.00	4338.00	22962.00
982503	PATRA TRADERS	PARTY			15230	23/06/17	24859.00	24859.00	1243.00	23616.00
980262	BANERJEE CONSTRUCTION	PARTY			15230	23/06/17	27577.00	27577.00	3734.00	23843.00
983051	SUMAN ENTERPRISE	PARTY			15232	23/06/17	29738.00	29738.00	4614.00	25124.00
982460	PAL ENTERPRISE	PARTY			15230	23/06/17	31141.00	31141.00	4332.00	26809.00
982460	PAL ENTERPRISE	PARTY			15230	23/06/17	31271.00	31271.00	4351.00	26920.00
983051	SUMAN ENTERPRISE	PARTY			15232	23/06/17	32280.00	32280.00	5164.00	27116.00
980262	BANERJEE CONSTRUCTION	PARTY			15230	23/06/17	32848.00	32848.00	4447.00	28401.00
983051	SUMAN ENTERPRISE	PARTY			15232	23/06/17	34552.00	34552.00	5354.00	29198.00
983388	TECHNO ENGINEERING WORKS	PARTY			15227	23/06/17	35579.00	35579.00	6180.00	29399.00
983008	SINGH ELECTRICALS	PARTY			15226	23/06/17	34946.00	34946.00	5243.00	29703.00
E-838743	SHANKAR CHANDRA BANDHOPADHYA	PARTY				23/06/17	37359.00	37359.00	7020.00	30339.00
E-103886	SREEHARI ARYASO MAYAJULA	PARTY				23/06/17	51496.00	51496.00	20792.00	30704.00
983051	SUMAN ENTERPRISE	PARTY			15232	23/06/17	37276.00	37276.00	5929.00	31347.00
982925	S & M ENTERPRISES	PARTY			15228	23/06/17	39130.00	39130.00	5744.00	33386.00
981945	MANJEET ENTERPRISE	PARTY			15226	23/06/17	34029.00	34029.00	0.00	34029.00
981945	MANJEET ENTERPRISE	PARTY			15229	23/06/17	40115.00	40115.00	5897.00	34218.00
983013	SOMENATH BANERJEE	PARTY			15230	23/06/17	41356.00	41356.00	5603.00	35753.00
981939	MAHUA ENTERPRISE	PARTY			15227	23/06/17	42352.00	42352.00	6316.00	36036.00
983008	SINGH ELECTRICALS	PARTY			15228	23/06/17	42275.00	42275.00	6190.00	36085.00
982503	PATRA TRADERS	PARTY			15229	23/06/17	43572.00	43572.00	5905.00	37667.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981945	MANJEET ENTERPRISE	PARTY			15228	23/06/17	45237.00	45237.00	7181.00	38056.00
983051	SUMAN ENTERPRISE	PARTY			15232	23/06/17	46200.00	46200.00	7242.00	38958.00
981945	MANJEET ENTERPRISE	PARTY			15226	23/06/17	40094.00	40094.00	0.00	40094.00
980254	B.N. TRADERS	PARTY			15230	23/06/17	56072.00	56072.00	12828.00	43244.00
981945	MANJEET ENTERPRISE	PARTY			15229	23/06/17	50590.00	50590.00	7332.00	43258.00
983051	SUMAN ENTERPRISE	PARTY			15231	23/06/17	51500.00	51500.00	8114.00	43386.00
983013	SOMENATH BANERJEE	PARTY			15229	23/06/17	53138.00	53138.00	7194.00	45944.00
983013	SOMENATH BANERJEE	PARTY			15229	23/06/17	53488.00	53488.00	7242.00	46246.00
983388	TECHNO ENGINEERING WORKS	PARTY			15227	23/06/17	57570.00	57570.00	11218.00	46352.00
983008	SINGH ELECTRICALS	PARTY			15227	23/06/17	65454.00	65454.00	9515.00	55939.00
983008	SINGH ELECTRICALS	PARTY			15226	23/06/17	70095.00	70095.00	10431.00	59664.00
980261	BANERJEE CONSTRUCTION	PARTY			15231	23/06/17	69663.00	69663.00	9432.00	60231.00
981978	MAJI ENTERPRISE	PARTY			15232	23/06/17	79413.00	79413.00	12407.00	67006.00
981945	MANJEET ENTERPRISE	PARTY			15226	23/06/17	67141.00	67141.00	0.00	67141.00
980503	C.S.ENGINEERING & FOUNDRY WORKS PUNJAB &SIND BANK ASANSOL	PARTY			15227	23/06/17	86421.00	86421.00	17130.00	69291.00
981904	M.D. CHATTARAJ	PARTY			15229	23/06/17	86816.00	86816.00	15975.00	70841.00
980528	COMBINED BROTHERS	PARTY			15233	23/06/17	90428.00	90428.00	15760.00	74668.00
982604	JUBILEE ELECTRO-MECH WORKS	PARTY			15232	23/06/17	90125.00	90125.00	14011.00	76114.00
983008	SINGH ELECTRICALS	PARTY			15226	23/06/17	89795.00	89795.00	12950.00	76845.00
980504	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			15225	23/06/17	78935.00	78935.00	0.00	78935.00
982925	S & M ENTERPRISES	PARTY			15228	23/06/17	96929.00	96929.00	14100.00	82829.00
980262	BANERJEE CONSTRUCTION	PARTY			15230	23/06/17	98399.00	98399.00	13323.00	85076.00
983051	SUMAN ENTERPRISE	PARTY			15232	23/06/17	104317.00	104317.00	17307.00	87010.00
983008	SINGH ELECTRICALS	PARTY			15227	23/06/17	104660.00	104660.00	15031.00	89629.00
983037	SUBHAS MITRA NEOGY	PARTY			15229	23/06/17	108613.00	108613.00	15154.00	93459.00
983008	SINGH ELECTRICALS	PARTY			15226	23/06/17	111300.00	111300.00	16177.00	95123.00
980528	COMBINED BROTHERS	PARTY			15233	23/06/17	128100.00	128100.00	22489.00	105611.00
980504	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			15225	23/06/17	112053.00	112053.00	0.00	112053.00
980503	C.S.ENGINEERING & FOUNDRY WORKS PUNJAB &SIND BANK ASANSOL	PARTY			15227	23/06/17	140386.00	140386.00	28039.00	112347.00
981945	MANJEET ENTERPRISE	PARTY			15229	23/06/17	136050.00	136050.00	19803.00	116247.00
983008	SINGH ELECTRICALS	PARTY			15227	23/06/17	141150.00	141150.00	20572.00	120578.00
981945	MANJEET ENTERPRISE	PARTY			15229	23/06/17	141900.00	141900.00	20406.00	121494.00
						23/06/17	144310.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983008	SINGH ELECTRICALS	PARTY			15226			144310.00	20851.00	123459.00
983010	SIRCO ENGINEERING WORKS	PARTY			15227	23/06/17	150509.00	150509.00	22361.00	128148.00
980261	BANERJEE CONSTRUCTION	PARTY			15231	23/06/17	150164.00	150164.00	20332.00	129832.00
981566	JUPITER HEAVY EARTH MOVERS ANDHRA BANK ASANSOL	PARTY			15232	23/06/17	159181.00	159181.00	29114.00	130067.00
980503	C.S.ENGINEERING & FOUNDRY WORKS PUNJAB &SIND BANK ASANSOL	PARTY			15227	23/06/17	158526.00	158526.00	27897.00	130629.00
100011	JOY MAA TRADERS	VENDOR	37	30/03/17	15225	23/06/17	157583.00	157583.00	14526.00	143057.00
982486	PVR INSHIELD BITUMINOUS PVT LTD ,	PARTY			15225	23/06/17	143834.00	143834.00	0.00	143834.00
983388	TECHNO ENGINEERING WORKS	PARTY			15227	23/06/17	176348.00	176348.00	27155.00	149193.00
983008	SINGH ELECTRICALS	PARTY			15228	23/06/17	181120.00	181120.00	26437.00	154683.00
981571	JAI BAJRANGI ENTERPRISE	PARTY			15229	23/06/17	190482.00	190482.00	25790.00	164692.00
983008	SINGH ELECTRICALS	PARTY			15227	23/06/17	194535.00	194535.00	28155.00	166380.00
983064	SUSHMA ELECTRICALS	PARTY			15226	23/06/17	196900.00	196900.00	29510.00	167390.00
983008	SINGH ELECTRICALS	PARTY			15228	23/06/17	198230.00	198230.00	28616.00	169614.00
983008	SINGH ELECTRICALS	PARTY			15226	23/06/17	198350.00	198350.00	28580.00	169770.00
983008	SINGH ELECTRICALS	PARTY			15227	23/06/17	213864.00	213864.00	30805.00	183059.00
980514	CHANDI CHATTARAJ	PARTY			15233	23/06/17	195318.00	195318.00	9775.00	185543.00
983008	SINGH ELECTRICALS	PARTY			15226	23/06/17	220604.00	220604.00	31803.00	188801.00
980514	CHANDI CHATTARAJ	PARTY			15233	23/06/17	199459.00	199459.00	9980.00	189479.00
982486	PVR INSHIELD BITUMINOUS PVT LTD ,	PARTY			15225	23/06/17	204179.00	204179.00	0.00	204179.00
980295	BULA MUKHERJEE	PARTY			15231	23/06/17	324609.00	324609.00	56428.00	268181.00
980295	BULA MUKHERJEE	PARTY			15231	23/06/17	407986.00	407986.00	75295.00	332691.00
Payment Date : 22-JUN-17										
980189	RAMKRISHNA ENTERPRISE	PARTY			15220	22/06/17	3204.00	3204.00	616.00	2588.00
981359	KALINJORE SALES & SERVICE	PARTY			15220	22/06/17	3680.00	3680.00	768.00	2912.00
981960	MILAN KUMAR SARKAR	PARTY			15221	22/06/17	3313.00	3313.00	0.00	3313.00
980189	RAMKRISHNA ENTERPRISE	PARTY			15220	22/06/17	4936.00	4936.00	903.00	4033.00
981359	KALINJORE SALES & SERVICE	PARTY			15220	22/06/17	6723.00	6723.00	1403.00	5320.00
981359	KALINJORE SALES & SERVICE	PARTY			15220	22/06/17	6580.00	6580.00	1028.00	5552.00
981359	KALINJORE SALES & SERVICE	PARTY			15220	22/06/17	7630.00	7630.00	1267.00	6363.00
980286	BIPAD BHANJAN BANERJEE	PARTY			15222	22/06/17	10720.00	10720.00	2238.00	8482.00
981960	MILAN KUMAR SARKAR	PARTY			15221	22/06/17	8595.00	8595.00	0.00	8595.00
980517	CHATTERJEE	PARTY			15222	22/06/17	10600.00	10600.00	1438.00	9162.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
CONSTRUCTION										
981170	GANESH KARMAKAR	PARTY			15219	22/06/17	9492.00	9492.00	0.00	9492.00
980275	BHAKTA RANJAN SINGHA	PARTY			15221	22/06/17	11472.00	11472.00	1553.00	9919.00
980286	BIPAD BHANJAN BANERJEE	PARTY			15220	22/06/17	12805.00	12805.00	2673.00	10132.00
981170	GANESH KARMAKAR	PARTY			15219	22/06/17	10743.00	10743.00	0.00	10743.00
981359	KALINJORE SALES & SERVICE	PARTY			15220	22/06/17	12900.00	12900.00	2070.00	10830.00
981735	KASHINATH YADAV	PARTY			15221	22/06/17	17466.00	17466.00	2386.00	15080.00
980517	CHATTERJEE CONSTRUCTION	PARTY			15222	22/06/17	17921.00	17921.00	2427.00	15494.00
980286	BIPAD BHANJAN BANERJEE	PARTY			15220	22/06/17	18688.00	18688.00	2583.00	16105.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			15220	22/06/17	19398.00	19398.00	2682.00	16716.00
980517	CHATTERJEE CONSTRUCTION	PARTY			15222	22/06/17	22985.00	22985.00	3111.00	19874.00
981735	KASHINATH YADAV	PARTY			15221	22/06/17	29622.00	29622.00	4028.00	25594.00
980761	DIPAK CHATTERJEE	PARTY			15221	22/06/17	34953.00	34953.00	6991.00	27962.00
980275	BHAKTA RANJAN SINGHA	PARTY			15221	22/06/17	33636.00	33636.00	5556.00	28080.00
981359	KALINJORE SALES & SERVICE	PARTY			15220	22/06/17	34880.00	34880.00	5448.00	29432.00
981735	KASHINATH YADAV	PARTY			15221	22/06/17	34150.00	34150.00	4655.00	29495.00
981735	KASHINATH YADAV	PARTY			15221	22/06/17	34235.00	34235.00	4704.00	29531.00
E-103886	SREEHARI ARYASO MAYAJULA	PARTY			15224	22/06/17	30704.00	30704.00	0.00	30704.00
980286	BIPAD BHANJAN BANERJEE	PARTY			15222	22/06/17	39249.00	39249.00	8190.00	31059.00
980286	BIPAD BHANJAN BANERJEE	PARTY			15222	22/06/17	41308.00	41308.00	5604.00	35704.00
980275	BHAKTA RANJAN SINGHA	PARTY			15221	22/06/17	44217.00	44217.00	6152.00	38065.00
980517	CHATTERJEE CONSTRUCTION	PARTY			15222	22/06/17	51793.00	51793.00	7015.00	44778.00
980517	CHATTERJEE CONSTRUCTION	PARTY			15222	22/06/17	52337.00	52337.00	7108.00	45229.00
980275	BHAKTA RANJAN SINGHA	PARTY			15221	22/06/17	56007.00	56007.00	7791.00	48216.00
980518	CHATTERJEE ENTERPRISE	PARTY			15221	22/06/17	62698.00	62698.00	8498.00	54200.00
980761	DIPAK CHATTERJEE	PARTY			15222	22/06/17	63114.00	63114.00	8549.00	54565.00
980761	DIPAK CHATTERJEE	PARTY			15220	22/06/17	78409.00	78409.00	10624.00	67785.00
980517	CHATTERJEE CONSTRUCTION	PARTY			15222	22/06/17	119033.00	119033.00	16135.00	102898.00
980761	DIPAK CHATTERJEE	PARTY			15221	22/06/17	125283.00	125283.00	17431.00	107852.00
980517	CHATTERJEE CONSTRUCTION	PARTY			15222	22/06/17	200886.00	200886.00	27239.00	173647.00
980517	CHATTERJEE CONSTRUCTION	PARTY			15222	22/06/17	229169.00	229169.00	40038.00	189131.00
980105	DILIP KUMAR DASGUPTA	PARTY			15223	22/06/17	253621.00	253621.00	0.00	253621.00
980518	CHATTERJEE ENTERPRISE	PARTY			15222	22/06/17	308655.00	308655.00	53811.00	254844.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984484	YOURSELF	PARTY				22/06/17	47693366.21	47693366.21	16800126.04	30893240.17
Payment Date : 21-JUN-17										
980523	CHOPRA ROAD TRANSPORT.	PARTY			15218	21/06/17	44949.00	44949.00	3316.00	41633.00
E-123659	CH. P MEJHAIN	PARTY				21/06/17	71323.00	71323.00	15842.00	55481.00
E-016489	SRI BROJEN BANERJEE	PARTY				21/06/17	76631.00	76631.00	14295.00	62336.00
E-050637	S N JHA	PARTY				21/06/17	87523.00	87523.00	16297.00	71226.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			15218	21/06/17	272397.00	272397.00	20093.00	252304.00
E-092481	SWAPAN KR LAIK	PARTY				21/06/17	423321.00	423321.00	78062.00	345259.00
Payment Date : 19-JUN-17										
984484	YOURSELF	PARTY				19/06/17	3279122.55	3279122.55	1331422.55	1947700.00
Payment Date : 17-JUN-17										
984039	KABITA SINGH	PARTY			575183	17/06/17	3000.00	3000.00	0.00	3000.00
984019	ABHISHEK KR VERMA	PARTY			15212	17/06/17	3542.00	3542.00	0.00	3542.00
984035	SUPRIYO DEY	PARTY			15212	17/06/17	3542.00	3542.00	0.00	3542.00
984038	NIKHIL KR. GIRI	PARTY			575184	17/06/17	4800.00	4800.00	0.00	4800.00
984002	AJAY KUMAR	PARTY			15216	17/06/17	6539.00	6539.00	0.00	6539.00
E-116109	SUKURMONI MEJHAIN	PARTY			15211	17/06/17	7910.00	7910.00	0.00	7910.00
E-117737	PARBATI BAURI	PARTY			15209	17/06/17	7910.00	7910.00	0.00	7910.00
E-114716	ANUP BARHAI	PARTY			15211	17/06/17	12000.00	12000.00	0.00	12000.00
E-141714	SUKUMAR MONDAL	PARTY			15210	17/06/17	12000.00	12000.00	0.00	12000.00
E-123659	CH. P MEJHAIN	PARTY			15213	17/06/17	12000.00	12000.00	0.00	12000.00
E-172425	ASRAFI HELA	PARTY			15213	17/06/17	13240.00	13240.00	0.00	13240.00
E-016323	MANU HEMBRAM	PARTY			15214	17/06/17	13410.00	13410.00	0.00	13410.00
E-016351	LOBAI TUDU	PARTY			15214	17/06/17	13410.00	13410.00	0.00	13410.00
40001	DOLPHIN TRADERS-SODEPUR	VENDOR	01/1/1718	06/04/17	15217	17/06/17	15225.00	15225.00	1450.00	13775.00
E-105702	ANANDI HARI	PARTY			15214	17/06/17	22387.00	22387.00	0.00	22387.00
E-153951	CHANDLAL TUDU	PARTY			15212	17/06/17	31522.00	31522.00	0.00	31522.00
E-152788	BADALI BOURI	PARTY			15212	17/06/17	33530.00	33530.00	0.00	33530.00
E-105702	ANANDI HARI	PARTY			15214	17/06/17	39740.00	39740.00	0.00	39740.00
E-103115	SWAPAN KR. MUKHERJEE	PARTY			15209	17/06/17	45050.00	45050.00	0.00	45050.00
E-128169	SUBAL CH. BOURI	PARTY			15209	17/06/17	50040.00	50040.00	0.00	50040.00
E-128600	KALIM MIA	PARTY			15209	17/06/17	52280.00	52280.00	0.00	52280.00
E-050642	PARAN DAS	PARTY			15211	17/06/17	54000.00	54000.00	0.00	54000.00
E-123659	CH. P MEJHAIN	PARTY			15213	17/06/17	54000.00	54000.00	0.00	54000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-113003	SMT ADARI MEJHAN	PARTY			15214	17/06/17	62700.00	62700.00	0.00	62700.00
E-133661	SOWKHI KHAN	PARTY			15210	17/06/17	64870.00	64870.00	0.00	64870.00
220001	VEENAPEE SALES CORPORATION-SODEPUR	VENDOR	20	03/05/17	15217	17/06/17	69703.00	69703.00	1.00	69702.00
984040	SUBHASHISH SARKAR	PARTY			15208	17/06/17	74999.00	74999.00	0.00	74999.00
984041	DEBASISH SARKAR	PARTY			15208	17/06/17	74999.00	74999.00	0.00	74999.00
984042	ALO RAY	PARTY			15208	17/06/17	74999.00	74999.00	0.00	74999.00
E-131450	JILAPI BAURI	PARTY			15215	17/06/17	75333.00	75333.00	0.00	75333.00
984044	MUKUL SENGUPTA	PARTY			15208	17/06/17	79166.00	79166.00	0.00	79166.00
984045	BANANI DASGUPTA	PARTY			15208	17/06/17	79166.00	79166.00	0.00	79166.00
984046	SHUKLA DASGUPTA	PARTY			15208	17/06/17	79166.00	79166.00	0.00	79166.00
E-112102	ACHIN KR KABI	PARTY			15214	17/06/17	85851.00	85851.00	0.00	85851.00
984043	RATAN GARAI	PARTY			15208	17/06/17	93750.00	93750.00	0.00	93750.00
984047	PHANINDRA NATH ROY	PARTY			15208	17/06/17	225000.00	225000.00	0.00	225000.00
984049	Manik Chandra Roy	PARTY			15208	17/06/17	225000.00	225000.00	0.00	225000.00
984050	MANILAL ROY	PARTY			15208	17/06/17	225000.00	225000.00	0.00	225000.00
984048	CHITTARANJAN SARKAR	PARTY			15208	17/06/17	243750.00	243750.00	0.00	243750.00
5006	ELECTROTEKNICA ENGINEERING PVT LTD	VENDOR	23	11/05/17	15217	17/06/17	210281.00	263885.00	1117.00	262768.00
5006	ELECTROTEKNICA ENGINEERING PVT LTD	VENDOR	26	18/05/17	15217	17/06/17	53604.00			
20003	BIPLAB CHATTERJEE-SODEPUR	VENDOR	02	18/05/17	15217	17/06/17	185244.00	351120.00	30666.00	320454.00
20003	BIPLAB CHATTERJEE-SODEPUR	VENDOR	03	18/05/17	15217	17/06/17	165876.00			
50002	Eimco Elecon (India) Ltd.-SODEPUR	VENDOR	17000044	20/05/17	15217	17/06/17	445536.00	851292.00	1.00	851291.00
50002	Eimco Elecon (India) Ltd.-SODEPUR	VENDOR	17000071	27/05/17	15217	17/06/17	231713.00			
50002	Eimco Elecon (India) Ltd.-SODEPUR	VENDOR	17000043	20/05/17	15217	17/06/17	6113.00			
50002	Eimco Elecon (India) Ltd.-SODEPUR	VENDOR	17000042	20/05/17	15217	17/06/17	167930.00			
Payment Date : 16-JUN-17										
000000	MASTER MISSING	PARTY				16/06/17	12000.00	12000.00	11444.00	556.00
E-123881	ANIL KHAN	PARTY				16/06/17	58310.00	58310.00	10924.00	47386.00
E-153390	ANJANA BOURI	PARTY				16/06/17	63532.00	63532.00	12584.00	50948.00
E-135190	SUKDEV MAHATO	PARTY				16/06/17	175264.00	175264.00	32437.00	142827.00
Payment Date : 15-JUN-17										
E-020174	ANATH KUMAR MAHATA	PARTY			15206	15/06/17	31753.00	31753.00	0.00	31753.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575179	15/06/17	237171.00	237171.00	0.00	237171.00
984476	LIFE INSURANCE	PARTY			575181	15/06/17	342636.00	342636.00	0.00	342636.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	CORPORATION OF INDIA									
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575180	15/06/17	744284.00	744284.00	0.00	744284.00
984730	INDIA POWER CORPORATION LIMITED	PARTY			575178	15/06/17	40606148.00	40606148.00	0.00	40606148.00
Payment Date : 14-JUN-17										
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15205	14/06/17	1000.00	1000.00	0.00	1000.00
980194	SOURAV MITRA	PARTY			15203	14/06/17	1200.00	1200.00	0.00	1200.00
980192	RAJESH CHAKRABARTY	PARTY			15202	14/06/17	1800.00	1800.00	0.00	1800.00
E-019532	NIKHIL KR.MONDAL	PARTY			15200	14/06/17	2005.00	2005.00	0.00	2005.00
982462	PARTHA BASU SBI KOLKATA HIGH COURT	PARTY			15204	14/06/17	3768.00	3768.00	819.00	2949.00
980193	ALIVIA BANERJEE	PARTY			15203	14/06/17	3000.00	3000.00	0.00	3000.00
984030	SANATAN BHUTIA	PARTY			15201	14/06/17	3542.00	3542.00	0.00	3542.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15205	14/06/17	4000.00	4000.00	0.00	4000.00
980191	PURNA CHANDRA CHAKRABARTY	PARTY			15202	14/06/17	4800.00	4800.00	0.00	4800.00
980329	BIDYUT TEWARI	PARTY			15204	14/06/17	9049.00	9049.00	1967.00	7082.00
980329	BIDYUT TEWARI	PARTY			15204	14/06/17	11833.00	11833.00	2572.00	9261.00
980329	BIDYUT TEWARI	PARTY			15204	14/06/17	13242.00	13242.00	2879.00	10363.00
E-014200	ISHAQUE MIA	PARTY			15205	14/06/17	11140.00	11140.00	0.00	11140.00
E-151246	BIMAN GHOSH	PARTY			15200	14/06/17	12000.00	12000.00	0.00	12000.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15199	14/06/17	15870.00	15870.00	0.00	15870.00
E-103144	DEBI RANA	PARTY			15200	14/06/17	18490.00	18490.00	0.00	18490.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15205	14/06/17	26700.00	26700.00	0.00	26700.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			15205	14/06/17	28600.00	28600.00	0.00	28600.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15205	14/06/17	35068.00	35068.00	0.00	35068.00
E-133523	SITARAM TURI	PARTY			15201	14/06/17	53820.00	53820.00	0.00	53820.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15205	14/06/17	56804.00	56804.00	0.00	56804.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			15205	14/06/17	112100.00	112100.00	0.00	112100.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15205	14/06/17	127316.00	127316.00	0.00	127316.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15205	14/06/17	173262.00	173262.00	0.00	173262.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-056784	TAPAS KUMAR CHOUDHORY	PARTY			15199	14/06/17	331419.00	331419.00	0.00	331419.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15199	14/06/17	509246.00	509246.00	0.00	509246.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			15205	14/06/17	761079.00	761079.00	0.00	761079.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			15199	14/06/17	1069758.00	1069758.00	0.00	1069758.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			15199	14/06/17	1395176.00	1395176.00	0.00	1395176.00
Payment Date : 13-JUN-17										
984486	A.O (CASH) BSNL GMT ASANSOL	PARTY			575176	13/06/17	1567.00	1567.00	0.00	1567.00
981460	RAHAMAN KHAN	PARTY			15194	13/06/17	3900.00	3900.00	0.00	3900.00
983144	SISTEMA SHYAM TELESERVICES LIMITED	PARTY			15194	13/06/17	6900.00	6900.00	0.00	6900.00
980882	DAMODAR VALLEY CORPORATION	PARTY			15194	13/06/17	9827.00	9827.00	0.00	9827.00
980882	DAMODAR VALLEY CORPORATION	PARTY			15194	13/06/17	10880.00	10880.00	0.00	10880.00
980065	A.R.MAITI & CO.	PARTY			15194	13/06/17	121289.00	121289.00	10238.00	111051.00
Payment Date : 12-JUN-17										
981999	MONDAL TRADERS	PARTY			15192	12/06/17	9840.00	9840.00	514.00	9326.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15192	12/06/17	11486.00	11486.00	599.00	10887.00
981999	MONDAL TRADERS	PARTY			15192	12/06/17	13279.00	13279.00	693.00	12586.00
981999	MONDAL TRADERS	PARTY			15192	12/06/17	13807.00	13807.00	720.00	13087.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15193	12/06/17	20312.00	20312.00	1060.00	19252.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			15191	12/06/17	24500.00	24500.00	0.00	24500.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15193	12/06/17	43022.00	43022.00	2581.00	40441.00
981999	MONDAL TRADERS	PARTY			15192	12/06/17	45142.00	45142.00	2708.00	42434.00
E-134070	SAMIMA KHATOON	PARTY			15189	12/06/17	43850.00	43850.00	0.00	43850.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15192	12/06/17	52225.00	52225.00	2725.00	49500.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15193	12/06/17	52761.00	52761.00	2753.00	50008.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15193	12/06/17	57901.00	57901.00	3474.00	54427.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15193	12/06/17	57966.00	57966.00	3024.00	54942.00
981999	MONDAL TRADERS	PARTY			15192	12/06/17	60925.00	60925.00	3655.00	57270.00
981999	MONDAL TRADERS	PARTY			15192	12/06/17	63347.00	63347.00	3800.00	59547.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15193	12/06/17	80995.00	80995.00	4860.00	76135.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15193	12/06/17	85405.00	85405.00	4456.00	80949.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15193	12/06/17	103694.00	103694.00	6222.00	97472.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15192	12/06/17	106808.00	106808.00	6408.00	100400.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15193	12/06/17	143349.00	143349.00	8600.00	134749.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15192	12/06/17	239156.00	239156.00	14350.00	224806.00
981323	M/S HEMENDRA OJHA & CO	PARTY			15192	12/06/17	336473.00	336473.00	20481.00	315992.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15193	12/06/17	355078.00	355078.00	21305.00	333773.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15193	12/06/17	437483.00	437483.00	26249.00	411234.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			15193	12/06/17	442931.00	442931.00	26576.00	416355.00
Payment Date : 10-JUN-17										
982462	PARTHA BASU SBI KOLKATA HIGH COURT	PARTY			15181	10/06/17	5209.00	5209.00	0.00	5209.00
E-133700	SURENDAR KANU	PARTY			15184	10/06/17	12000.00	12000.00	0.00	12000.00
E-135190	SUKDEV MAHATO	PARTY			15180	10/06/17	12000.00	12000.00	0.00	12000.00
E-112152	SK ABDUL GAFFAR	PARTY			15184	10/06/17	13410.00	13410.00	0.00	13410.00
980016	ALOK KUMAR BANERJEE	PARTY			15181	10/06/17	16830.00	16830.00	0.00	16830.00
E-127307	LAILA BAURI	PARTY			575172	10/06/17	69733.00	69733.00	0.00	69733.00
980148	DULALI MURMU	PARTY			575171	10/06/17	112800.00	112800.00	0.00	112800.00
E-099672	KHIYA BOURI	PARTY			575172	10/06/17	746293.00	746293.00	0.00	746293.00
E-041732	SABIA BHUIA	PARTY			575173	10/06/17	884543.00	884543.00	0.00	884543.00
Payment Date : 09-JUN-17										
984511	PRASAD ENTERPRISES	PARTY			12523	09/06/17	265.00	265.00	0.00	265.00
980017	ALOK MUKHERJEE	PARTY			12523	09/06/17	2729.00	2729.00	0.00	2729.00
E-142130	FULCHAD HARIJAN	PARTY			12518	09/06/17	3183.00	3183.00	0.00	3183.00
E-047501	SURENDRA KANU	PARTY			12520	09/06/17	3271.00	3271.00	0.00	3271.00
982460	PAL ENTERPRISE	PARTY			12523	09/06/17	3500.00	3500.00	0.00	3500.00
980158	SUBASHIS SAHOO	PARTY			12521	09/06/17	3542.00	3542.00	0.00	3542.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			12523	09/06/17	3875.00	3875.00	0.00	3875.00
981735	KASHINATH YADAV	PARTY			12523	09/06/17	3878.00	3878.00	0.00	3878.00
984146	SAHUWALA GAS AGENCY	PARTY			12515	09/06/17	3997.00	3997.00	0.00	3997.00
980515	CHANDRA SEKHAR SIKDAR	PARTY			12523	09/06/17	4930.00	4930.00	0.00	4930.00
983005	SHYAMA PRASAD MUKHERJEE	PARTY			12523	09/06/17	4930.00	4930.00	0.00	4930.00
983122	SUSANTA KARMAKAR	PARTY			12515	09/06/17	5055.00	5055.00	0.00	5055.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982947	SAILENDAR KUMAR	PARTY			12523	09/06/17	5540.00	5540.00	0.00	5540.00
980295	BULA MUKHERJEE	PARTY			12523	09/06/17	5589.00	5589.00	0.00	5589.00
E-126038	RADHA BOURI	PARTY			12518	09/06/17	7910.00	7910.00	0.00	7910.00
983039	SUBRATA SARKAR	PARTY			12523	09/06/17	8840.00	8840.00	0.00	8840.00
E-16321	TALESHWAR THAKUR	PARTY			12518	09/06/17	11190.00	11190.00	0.00	11190.00
E-133700	SURENDAR KANU	PARTY			12520	09/06/17	11210.00	11210.00	0.00	11210.00
E-133661	SOWKHI KHAN	PARTY			12519	09/06/17	12000.00	12000.00	0.00	12000.00
E-151637	SEW PRASAN SINGH	PARTY			12519	09/06/17	12000.00	12000.00	0.00	12000.00
E-137368	ISLAM KHAN	PARTY			12519	09/06/17	12000.00	12000.00	0.00	12000.00
E-151909	UTTAM KR. CHATTAR	PARTY			12521	09/06/17	12000.00	12000.00	0.00	12000.00
E-13059	KALICHARAN PASWAN	PARTY			12518	09/06/17	12000.00	12000.00	0.00	12000.00
E-13020	KASHI ROUTH	PARTY			12518	09/06/17	12000.00	12000.00	0.00	12000.00
E-16566	DILIP KUMAR LAIK	PARTY			12518	09/06/17	12000.00	12000.00	0.00	12000.00
E-112149	DHANESWAR MONDAL	PARTY			12524	09/06/17	13410.00	13410.00	0.00	13410.00
E-103100	JYOTI PRASAD MUKHERJEE	PARTY			12515	09/06/17	15520.00	15520.00	0.00	15520.00
E-151637	SEW PRASAN SINGH	PARTY			12519	09/06/17	19809.00	19809.00	0.00	19809.00
981579	I M ASSOCIATES	PARTY			12523	09/06/17	29194.00	29194.00	0.00	29194.00
980334	AIRTEL RELEATIONSHIP	PARTY			12515	09/06/17	40432.00	40432.00	0.00	40432.00
E-133700	SURENDAR KANU	PARTY			12520	09/06/17	54000.00	54000.00	0.00	54000.00
E-115005	SMT. SUDAMIA DEVI	PARTY			12524	09/06/17	60884.00	60884.00	0.00	60884.00
E-114998	KALAWATI DEVI	PARTY			12524	09/06/17	64270.00	64270.00	0.00	64270.00
E-137076	PRAHLAD MAJI	PARTY			12519	09/06/17	79683.00	79683.00	0.00	79683.00
E-133523	SITARAM TURI	PARTY			12522	09/06/17	96156.00	96156.00	0.00	96156.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			12515	09/06/17	293188.00	293188.00	20230.00	272958.00
E-137203	SUNIL MONDAL	PARTY			12519	09/06/17	419703.00	419703.00	0.00	419703.00
E-016447	ANIMESH MONDAL	PARTY			12516	09/06/17	718083.00	718083.00	0.00	718083.00
980815	DDO & SRO - II SDL & LRO ASANSOL	PARTY			575166	09/06/17	4186234.00	4186234.00	0.00	4186234.00
Payment Date : 07-JUN-17										
E-131478	RAMONI DEBI	PARTY			12506	07/06/17	556.00	556.00	0.00	556.00
999900	KANAI MODAK	PARTY			12505	07/06/17	1200.00	1200.00	0.00	1200.00
981461	RANJIT DE	PARTY			12502	07/06/17	1340.00	1340.00	0.00	1340.00
E-103100	JYOTI PRASAD MUKHERJEE	PARTY			12499	07/06/17	1350.00	1350.00	0.00	1350.00
982209	NIMAI DEY	PARTY			12502	07/06/17	1958.00	1958.00	0.00	1958.00
999901	SITA DEVI BHAGAT	PARTY			12505	07/06/17	3000.00	3000.00	0.00	3000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982605	HIMSAGAR MAJI	PARTY			12504	07/06/17	3000.00	3000.00	0.00	3000.00
980188	DHANANJOY MAJI	PARTY			12501	07/06/17	3542.00	3542.00	0.00	3542.00
982693	R. CHATTERJEE	PARTY			12501	07/06/17	4780.00	4780.00	0.00	4780.00
980171	RAMCHANDRA MONDAL	PARTY			12503	07/06/17	6942.00	6942.00	0.00	6942.00
980172	SUSHANT KUMAR MAHATO	PARTY			12503	07/06/17	6942.00	6942.00	0.00	6942.00
E-123881	ANIL KHAN	PARTY			12506	07/06/17	9040.00	9040.00	0.00	9040.00
E-151875	SARFUDDIN KHAN	PARTY			12505	07/06/17	12000.00	12000.00	0.00	12000.00
E-188629	FULMONI MEJHAIN	PARTY			12501	07/06/17	12000.00	12000.00	0.00	12000.00
E-137203	SUNIL MONDAL	PARTY			12500	07/06/17	12000.00	12000.00	0.00	12000.00
E-103100	JYOTI PRASAD MUKHERJEE	PARTY			12508	07/06/17	12000.00	12000.00	0.00	12000.00
E-123181	RAM MAJHI	PARTY			12502	07/06/17	12197.00	12197.00	0.00	12197.00
984481	YOURSELF (INCOME TAX)	PARTY			575161	07/06/17	13820.00	13820.00	0.00	13820.00
999911	CMU (INTUC) ASANSOL ,	PARTY			12505	07/06/17	16545.00	16545.00	0.00	16545.00
E-016247	MRINAL KNT. SINHA	PARTY			12499	07/06/17	21327.00	21327.00	0.00	21327.00
E-838743	SHANKAR CHANDRA BANDHOPADHYA	PARTY			12503	07/06/17	30339.00	30339.00	0.00	30339.00
E-088462	ABU TORAB	PARTY			12505	07/06/17	37500.00	37500.00	0.00	37500.00
E-112110	PANKHI DOME	PARTY			12501	07/06/17	38660.00	38660.00	0.00	38660.00
E-016000	SMT CHANDMONI MEJHAN	PARTY			12501	07/06/17	44428.00	44428.00	0.00	44428.00
E-112595	DHIREN BOURI	PARTY			12502	07/06/17	45310.00	45310.00	0.00	45310.00
E-123881	ANIL KHAN	PARTY			12506	07/06/17	47386.00	47386.00	0.00	47386.00
E-114590	AYNA BOURI	PARTY			12501	07/06/17	50785.00	50785.00	0.00	50785.00
E-153390	ANJANA BOURI	PARTY			12506	07/06/17	50948.00	50948.00	0.00	50948.00
E-016357	SRI SARDAR SINGH	PARTY			12507	07/06/17	74080.00	74080.00	0.00	74080.00
E-135190	SUKDEV MAHATO	PARTY			12506	07/06/17	142827.00	142827.00	0.00	142827.00
E-133759	MATHURA RABIDAS	PARTY			12500	07/06/17	146851.00	146851.00	0.00	146851.00
E-105297	ASUTOSH RAY	PARTY			12501	07/06/17	251192.00	251192.00	0.00	251192.00
984481	YOURSELF (INCOME TAX)	PARTY			575162	07/06/17	288437.00	288437.00	0.00	288437.00
984725	YOURSELF (W.C.TAX)	PARTY			575163	07/06/17	377967.00	377967.00	0.00	377967.00
E-088457	ARDHENDU SEKHAR DAS	PARTY			12501	07/06/17	474141.00	474141.00	0.00	474141.00
984482	YOURSELF (T C S)	PARTY			575164	07/06/17	483156.00	483156.00	0.00	483156.00
Payment Date : 05-JUN-17										
981169	GURU PADA NAYAK	PARTY			12498	05/06/17	12667.00	12667.00	694.00	11973.00
980111	DEVRAJ MUKHERJEE	PARTY			12498	05/06/17	19500.00	19500.00	195.00	19305.00
983430	TUFAN MUKHERJEE	PARTY			12498	05/06/17	19500.00	19500.00	195.00	19305.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984483	YOURSELF (P TAX)	PARTY			575160	05/06/17	890330.00	890330.00	0.00	890330.00
Payment Date : 04-JUN-17										
984484	YOURSELF	PARTY				04/06/17	6685221.23	6685221.23	33811.23	6651410.00
Payment Date : 03-JUN-17										
982727	RAKESH FILLING CENTER	PARTY			12497	03/06/17	23177.00	23177.00	0.00	23177.00
982727	RAKESH FILLING CENTER	PARTY			12497	03/06/17	60362.00	60362.00	0.00	60362.00
982727	RAKESH FILLING CENTER	PARTY			12497	03/06/17	61815.00	61815.00	0.00	61815.00
982727	RAKESH FILLING CENTER	PARTY			12497	03/06/17	65730.00	65730.00	0.00	65730.00
982727	RAKESH FILLING CENTER	PARTY			12497	03/06/17	86217.00	86217.00	0.00	86217.00
982727	RAKESH FILLING CENTER	PARTY			12497	03/06/17	287419.00	287419.00	0.00	287419.00
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	3/1718	02/05/17	12497	03/06/17	84670.00	322845.00	4.00	322841.00
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	44	01/04/17	12497	03/06/17	2900.00			
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	5/1718	12/05/17	12497	03/06/17	85713.00			
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	1/1718	02/05/17	12497	03/06/17	125842.00			
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	4/1718	04/05/17	12497	03/06/17	4181.00			
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	2/1718	02/05/17	12497	03/06/17	19539.00			
Payment Date : 02-JUN-17										
980983	SAIKAT SAHA	PARTY			12487	02/06/17	3834.00	3834.00	0.00	3834.00
980762	DIPAK CHATTERJEE	PARTY			12493	02/06/17	5125.00	5125.00	51.00	5074.00
980982	INDRAJIT PAL	PARTY			12487	02/06/17	7476.00	7476.00	0.00	7476.00
982477	PRASENJIT CHAKRABORTY	PARTY			12493	02/06/17	9150.00	9150.00	550.00	8600.00
983034	SUBHENDU BANERJEE	PARTY			12493	02/06/17	9516.00	9516.00	571.00	8945.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			12490	02/06/17	9182.00	9182.00	0.00	9182.00
983960	ZARINA PARVIEEN	PARTY			12493	02/06/17	10000.00	10000.00	600.00	9400.00
980762	DIPAK CHATTERJEE	PARTY			12493	02/06/17	10320.00	10320.00	619.00	9701.00
980339	BABLI CHATTERJEE	PARTY			12493	02/06/17	11370.00	11370.00	683.00	10687.00
983151	SITAL CHATTERJEE	PARTY			12493	02/06/17	11370.00	11370.00	683.00	10687.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12489	02/06/17	12308.00	12308.00	0.00	12308.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12490	02/06/17	13711.00	13711.00	0.00	13711.00
982730	RABIN BHATTACHARJEE BANK	PARTY			12493	02/06/17	16620.00	16620.00	997.00	15623.00
980138	SOMA BHATTACHARJEE	PARTY			12493	02/06/17	19140.00	19140.00	1148.00	17992.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12489	02/06/17	19100.00	19100.00	0.00	19100.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12492	02/06/17	20510.00	20510.00	0.00	20510.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12491	02/06/17	23900.00	23900.00	0.00	23900.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12494	02/06/17	24600.00	24600.00	0.00	24600.00
980772	DURLAV CHATTARAJ	PARTY			12493	02/06/17	33750.00	33750.00	4848.00	28902.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12492	02/06/17	37700.00	37700.00	0.00	37700.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12489	02/06/17	51000.00	51000.00	0.00	51000.00
E-112300	NEMAI MUKHERJEE	PARTY			12496	02/06/17	51320.00	51320.00	0.00	51320.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12490	02/06/17	74525.00	74525.00	0.00	74525.00
980297	BULTI SENGUPTA	PARTY			12493	02/06/17	84321.00	84321.00	8880.00	75441.00
E-154420	SHANTA BADYAKAR	PARTY			12488	02/06/17	112800.00	112800.00	0.00	112800.00
E-114390	SONAMUNI MURMU	PARTY			12488	02/06/17	112800.00	112800.00	0.00	112800.00
E-154054	PARU BAURI	PARTY			12488	02/06/17	112800.00	112800.00	0.00	112800.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12490	02/06/17	121906.00	121906.00	0.00	121906.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			12495	02/06/17	159021.00	159021.00	0.00	159021.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			12495	02/06/17	166175.00	166175.00	0.00	166175.00
E-112589	KINOO CHAKRABORTY	PARTY			12496	02/06/17	178334.00	178334.00	0.00	178334.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12489	02/06/17	413800.00	413800.00	0.00	413800.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			12494	02/06/17	439010.00	439010.00	0.00	439010.00
984463	SODEPUR COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12489	02/06/17	1227319.00	1227319.00	0.00	1227319.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12490	02/06/17	1774779.00	1774779.00	0.00	1774779.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575156	02/06/17	2145711.00	2145711.00	0.00	2145711.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12494	02/06/17	2292928.00	2292928.00	0.00	2292928.00
984481	YOURSELF (INCOME TAX)	PARTY			575155	02/06/17	2431539.00	2431539.00	0.00	2431539.00
Payment Date : 31-MAY-17										
983122	SUSANTA KARMAKAR	PARTY			12479	31/05/17	932.00	932.00	0.00	932.00
980190	GOURAV MAJI	PARTY			12479	31/05/17	1200.00	1200.00	0.00	1200.00
984037	SUBHAM PANDEY	PARTY			12479	31/05/17	3000.00	3000.00	0.00	3000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983144	SISTEMA SHYAM TELESERVICES LIMITED	PARTY			12479	31/05/17	8109.00	8109.00	0.00	8109.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12485	31/05/17	19715.00	19715.00	0.00	19715.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12482	31/05/17	20685.00	20685.00	0.00	20685.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12485	31/05/17	29600.00	29600.00	0.00	29600.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12482	31/05/17	37600.00	37600.00	0.00	37600.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12485	31/05/17	52196.00	52196.00	0.00	52196.00
E-016299	BIRJA NAND SINGH	PARTY			12480	31/05/17	97061.00	97061.00	0.00	97061.00
E-016299	BIRJA NAND SINGH	PARTY				31/05/17	119184.00	119184.00	22123.00	97061.00
E-047668	SOMA LOHAR	PARTY			934322	31/05/17	112800.00	112800.00	0.00	112800.00
E-188097	BUNI BAURI	PARTY			934320	31/05/17	151062.00	151062.00	0.00	151062.00
000000	MASTER MISSING	PARTY				31/05/17	190957.00	190957.00	10840.00	180117.00
000000	MASTER MISSING	PARTY				31/05/17	348778.00	348778.00	208.04	348569.96
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12483	31/05/17	592855.00	592855.00	0.00	592855.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12485	31/05/17	638785.00	638785.00	0.00	638785.00
E-154032	KANTI DEVI	PARTY			934324	31/05/17	639998.00	639998.00	0.00	639998.00
E-857625	KURAN BAURI	PARTY			934321	31/05/17	763925.00	763925.00	0.00	763925.00
E-131840	NASIMA KHATUN	PARTY			934325	31/05/17	908979.00	908979.00	0.00	908979.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			12482	31/05/17	980395.00	980395.00	0.00	980395.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12483	31/05/17	1363550.00	1363550.00	0.00	1363550.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12483	31/05/17	1433298.00	1433298.00	0.00	1433298.00
000000	MASTER MISSING	PARTY				31/05/17	1586184.93	1586184.93	42394.93	1543790.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12482	31/05/17	2531904.00	2531904.00	0.00	2531904.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575152	31/05/17	2591448.00	2591448.00	0.00	2591448.00
000000	MASTER MISSING	PARTY				31/05/17	2771417.41	2771417.41	5597.41	2765820.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			12485	31/05/17	3909767.00	3909767.00	0.00	3909767.00
Payment Date : 30-MAY-17										
E-020861	JAGESWAR PANDIT	PARTY				30/05/17	24446.00	24446.00	4697.00	19749.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 29-MAY-17										
50002	Eimco Elecon (India) Ltd.- SODEPUR	VENDOR	16000180	14/06/16	12472	29/05/17	7473.00	15062.00	1099.00	13963.00
50002	Eimco Elecon (India) Ltd.- SODEPUR	VENDOR	16000181	14/06/16	12472	29/05/17	7589.00			
984690	CHAMPA BOURI	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
980116	BASIRAN BIBI	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
984702	ROHILA BIBI	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
980120	USHA PANDEY	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
980121	KRISHNA MUKHERJEE	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
984001	SUJATA GHOSH	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
980160	DOLON MUKHERJEE	PARTY			12469	29/05/17	15712.62	15712.62	0.00	15712.62
981446	REGISTRAR INDIAN SCHOOL OF MINES,DHANBAD	PARTY			934309	29/05/17	27600.00	27600.00	0.00	27600.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			12473	29/05/17	30410.46	30410.46	2128.50	28281.96
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12472	29/05/17	52238.00	52238.00	0.00	52238.00
981913	M/S JAI BHARAT ENTERPRISE	PARTY			12472	29/05/17	52637.00	52637.00	0.00	52637.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			12473	29/05/17	414476.50	414476.50	28598.82	385877.68
Payment Date : 27-MAY-17										
983122	SUSANTA KARMAKAR	PARTY			12467	27/05/17	584.00	584.00	0.00	584.00
E-123807	SMT. LALITA KEWRA	PARTY			12465	27/05/17	7910.00	7910.00	0.00	7910.00
E-126590	JADAB CH PAUL	PARTY			12465	27/05/17	12000.00	12000.00	0.00	12000.00
E-072891	SUKH SAGAR SINGH	PARTY			12465	27/05/17	31640.00	31640.00	0.00	31640.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934303	27/05/17	49100.00	49100.00	0.00	49100.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934304	27/05/17	49500.00	49500.00	0.00	49500.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934290	27/05/17	56799.00	56799.00	0.00	56799.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934300	27/05/17	213850.00	213850.00	0.00	213850.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934288	27/05/17	239061.00	239061.00	0.00	239061.00
984483	YOURSELF (P TAX)	PARTY			934297	27/05/17	273730.00	273730.00	0.00	273730.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934301	27/05/17	278900.00	278900.00	0.00	278900.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934306	27/05/17	336656.74	336656.74	0.00	336656.74
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934308	27/05/17	352701.00	352701.00	0.00	352701.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			934302	27/05/17	373950.00	373950.00	0.00	373950.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934307	27/05/17	486506.00	486506.00	0.00	486506.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934305	27/05/17	496728.80	496728.80	0.00	496728.80
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934287	27/05/17	619520.30	619520.30	0.00	619520.30
984481	YOURSELF (INCOME TAX)	PARTY			934289	27/05/17	1350865.00	1350865.00	0.00	1350865.00
984481	YOURSELF (INCOME TAX)	PARTY			934294	27/05/17	1426000.00	1426000.00	0.00	1426000.00
984481	YOURSELF (INCOME TAX)	PARTY			934299	27/05/17	1687000.00	1687000.00	0.00	1687000.00
984481	YOURSELF (INCOME TAX)	PARTY			934295	27/05/17	1879222.00	1879222.00	0.00	1879222.00
984481	YOURSELF (INCOME TAX)	PARTY			934292	27/05/17	1949425.00	1949425.00	0.00	1949425.00
984481	YOURSELF (INCOME TAX)	PARTY			934298	27/05/17	2012000.00	2012000.00	0.00	2012000.00
984481	YOURSELF (INCOME TAX)	PARTY			934293	27/05/17	2221500.00	2221500.00	0.00	2221500.00
984481	YOURSELF (INCOME TAX)	PARTY			934296	27/05/17	3135623.00	3135623.00	0.00	3135623.00
984481	YOURSELF (INCOME TAX)	PARTY			934291	27/05/17	4688999.00	4688999.00	0.00	4688999.00
Payment Date : 26-MAY-17										
984003	PARTHA KARMAKAR	PARTY			12463	26/05/17	3542.00	3542.00	0.00	3542.00
E-013014	MD. SHAMIMUDDIN	PARTY			12463	26/05/17	10100.00	10100.00	0.00	10100.00
E-013014	MD. SHAMIMUDDIN	PARTY			12463	26/05/17	12000.00	12000.00	0.00	12000.00
E-014684	MUKHI MEZHAIN	PARTY			12463	26/05/17	12080.00	12080.00	0.00	12080.00
E-013014	MD. SHAMIMUDDIN	PARTY			12463	26/05/17	12080.00	12080.00	0.00	12080.00
E-133716	SAGAR MONDAL	PARTY			12463	26/05/17	18050.00	18050.00	0.00	18050.00
E-020861	JAGESWAR PANDIT	PARTY			12463	26/05/17	19749.00	19749.00	0.00	19749.00
E-020813	SRI JITEN KR. MONDAL	PARTY			12463	26/05/17	31640.00	31640.00	0.00	31640.00
E-013014	MD. SHAMIMUDDIN	PARTY			12463	26/05/17	40000.00	40000.00	0.00	40000.00
E-014276	RAMKUMAR SHARMA	PARTY			12463	26/05/17	65890.00	65890.00	0.00	65890.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			12464	26/05/17	159121.00	159121.00	0.00	159121.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			12464	26/05/17	167513.00	167513.00	0.00	167513.00

Payment Date :

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
25-MAY-17										
984475	C M O A I	PARTY			12460	25/05/17	11400.00	11400.00	0.00	11400.00
E-050637	S N JHA	PARTY			15197	31/05/17	14118.00	14118.00	0.00	14118.00
E-123086	SARASWATI CHAKRABORTY	PARTY			15197	31/05/17	18050.00	18050.00	0.00	18050.00
E-114059	HARKIT GOPE	PARTY			15197	31/05/17	22520.00	22520.00	0.00	22520.00
E-041320	CHANCHAL KR NEOGI	PARTY			15197	31/05/17	27000.00	27000.00	0.00	27000.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12460	25/05/17	33225.00	33225.00	0.00	33225.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12460	25/05/17	44099.00	44099.00	0.00	44099.00
E-049805	PRAYAG PRASAD YADAV	PARTY			15197	31/05/17	47720.00	47720.00	0.00	47720.00
983085	SODEPUR AREA OFFICERS CLUB	PARTY			12460	25/05/17	49400.00	49400.00	0.00	49400.00
E-050637	S N JHA	PARTY			15197	31/05/17	57108.00	57108.00	0.00	57108.00
E-016489	SRI BROJEN BANERJEE	PARTY			15197	31/05/17	62336.00	62336.00	0.00	62336.00
E-092481	SWAPAN KR LAIK	PARTY			15197	31/05/17	68286.00	68286.00	0.00	68286.00
E-123659	CH. P MEJHAIN	PARTY			15197	31/05/17	69199.00	69199.00	0.00	69199.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12460	25/05/17	85883.00	85883.00	0.00	85883.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			12460	25/05/17	92977.00	92977.00	0.00	92977.00
983085	SODEPUR AREA OFFICERS CLUB	PARTY			12460	25/05/17	99000.00	99000.00	0.00	99000.00
980141	PUDINA DEVI	PARTY			12462	25/05/17	224297.00	224297.00	0.00	224297.00
E-092481	SWAPAN KR LAIK	PARTY			15197	31/05/17	276973.00	276973.00	0.00	276973.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12460	25/05/17	329543.00	329543.00	0.00	329543.00
980548	CMPF ACCOUNT NO 1	PARTY			934285	25/05/17	83924591.00	83924591.00	323362.00	83601229.00
Payment Date : 24-MAY-17										
E-141089	ANATH SENGUPTA	PARTY			12456	24/05/17	4119.00	4119.00	0.00	4119.00
E-016666	SMT. LATA BOURI	PARTY			12457	24/05/17	8420.00	8420.00	0.00	8420.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			12453	24/05/17	9182.00	9182.00	0.00	9182.00
E-151909	UTTAM KR. CHATTAR	PARTY			12455	24/05/17	11760.00	11760.00	0.00	11760.00
E-152992	NARESH CHANDRA MAJI	PARTY			12455	24/05/17	12000.00	12000.00	0.00	12000.00
E-141004	MANOJ KUMAR SARKAR	PARTY			12456	24/05/17	12000.00	12000.00	0.00	12000.00
984463	SODEPUR COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12453	24/05/17	12000.00	12000.00	0.00	12000.00
E-112453	JAMALUDDIN MIA	PARTY			12457	24/05/17	22010.00	22010.00	0.00	22010.00
984464	CKI 1/2 PITS COLLIERY	PARTY			12453	24/05/17	23221.00	23221.00	0.00	23221.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
EMPLOYEES CO-OP CREDIT SOCIETY LTD										
000000	MASTER MISSING	PARTY				24/05/17	30035.00	30035.00	901.00	29134.00
E-014565	KRISHNA KUMAR	PARTY	12457			24/05/17	40750.00	40750.00	0.00	40750.00
E-126536	PRASANTA KUMAR GHOSH	PARTY	12457			24/05/17	48500.00	48500.00	0.00	48500.00
E-014629	SWAPAN MUKHERJEE	PARTY	12457			24/05/17	52110.00	52110.00	0.00	52110.00
E-047492	GULAB JASWARA	PARTY	12457			24/05/17	54000.00	54000.00	0.00	54000.00
980081	AMAR BANERJEE	PARTY	12455			24/05/17	74159.00	74159.00	0.00	74159.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY	12453			24/05/17	75130.00	75130.00	0.00	75130.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY	12453			24/05/17	119419.00	119419.00	0.00	119419.00
980081	AMAR BANERJEE	PARTY	12455			24/05/17	180117.00	180117.00	0.00	180117.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY	12453			24/05/17	1582507.00	1582507.00	0.00	1582507.00
Payment Date : 23-MAY-17										
984484	YOURSELF	PARTY				23/05/17	1776983.30	1776983.30	640204.30	1136779.00
984484	YOURSELF	PARTY				23/05/17	38168037.25	38168037.25	15525787.25	22642250.00
Payment Date : 20-MAY-17										
984486	A.O (CASH) BSNL GMT ASANSOL	PARTY	934279			20/05/17	2589.00	2589.00	0.00	2589.00
984487	OURSELF	PARTY	934282			20/05/17	30000.00	30000.00	0.00	30000.00
980037	ASANSOL MUNICIPAL CORPORATION	PARTY	934280			20/05/17	100225.00	100225.00	0.00	100225.00
980827	D.D.O,RAGHUNATHPUR	PARTY	934281			20/05/17	106414.00	106414.00	0.00	106414.00
Payment Date : 19-MAY-17										
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY	12444			19/05/17	500.00	500.00	0.00	500.00
983152	SUKURMANI HASDA	PARTY	12441			19/05/17	1030.00	1030.00	0.00	1030.00
E-092481	SWAPAN KR LAIK	PARTY	12443			19/05/17	1200.00	1200.00	0.00	1200.00
981461	RANJIT DE	PARTY	12442			19/05/17	1236.00	1236.00	0.00	1236.00
983985	SADHAN BALL	PARTY	12441			19/05/17	1236.00	1236.00	0.00	1236.00
980831	DOLGOBINDA GORAI	PARTY	12441			19/05/17	1236.00	1236.00	0.00	1236.00
982209	NIMAI DEY	PARTY	12442			19/05/17	1855.00	1855.00	0.00	1855.00
981551	J.M.B.ENTERPRISE UCO BANK DISERGARH	PARTY	12445			19/05/17	2723.00	2723.00	0.00	2723.00
981461	RANJIT DE	PARTY	12441			19/05/17	2937.00	2937.00	0.00	2937.00
984030	SANATAN BHUTIA	PARTY	12440			19/05/17	3269.00	3269.00	0.00	3269.00
984031	AKASH CHAND	PARTY	12440			19/05/17	3542.00	3542.00	0.00	3542.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984003	PARTHA KARMAKAR	PARTY			12444	19/05/17	3542.00	3542.00	0.00	3542.00
981911	M/S CHATTERJEE CONSTRUCTION	PARTY			12450	19/05/17	4000.00	4000.00	0.00	4000.00
984031	AKASH CHAND	PARTY			12440	19/05/17	4359.00	4359.00	0.00	4359.00
980166	R.CHATTERJEE	PARTY			12441	19/05/17	4558.00	4558.00	0.00	4558.00
983075	SANJAY KUMAR SINGH	PARTY			12450	19/05/17	4715.00	4715.00	47.00	4668.00
980016	ALOK KUMAR BANERJEE	PARTY			12447	19/05/17	6882.00	6882.00	1496.00	5386.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12444	19/05/17	5800.00	5800.00	0.00	5800.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12440	19/05/17	6000.00	6000.00	0.00	6000.00
E-112243	NITISH KR MONDAL	PARTY			12441	19/05/17	7000.00	7000.00	0.00	7000.00
E-041829	SMT. BIDYA DEBI	PARTY			12443	19/05/17	7910.00	7910.00	0.00	7910.00
980056	AJOY RAMANI	PARTY			12450	19/05/17	9675.00	9675.00	581.00	9094.00
983028	SRIRAM PANDIT	PARTY			12450	19/05/17	10071.00	10071.00	605.00	9466.00
E-564534	P. K HAZRA	PARTY			12440	19/05/17	11270.00	11270.00	0.00	11270.00
E-112168	RAM CHANDRA YADAV	PARTY			12443	19/05/17	12170.00	12170.00	0.00	12170.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12443	19/05/17	12308.00	12308.00	0.00	12308.00
190033	SILVER RAY	VENDOR	E050	15/03/17	12450	19/05/17	13266.00	13266.00	407.00	12859.00
E-112168	RAM CHANDRA YADAV	PARTY			12443	19/05/17	13410.00	13410.00	0.00	13410.00
983010	SIRCO ENGINEERING WORKS	PARTY			12446	19/05/17	16672.00	16672.00	3049.00	13623.00
E-133511	KASHINATH BANERJEE	PARTY			12440	19/05/17	13740.00	13740.00	0.00	13740.00
983010	SIRCO ENGINEERING WORKS	PARTY			12446	19/05/17	17767.00	17767.00	3250.00	14517.00
983010	SIRCO ENGINEERING WORKS	PARTY			12446	19/05/17	17767.00	17767.00	3250.00	14517.00
983010	SIRCO ENGINEERING WORKS	PARTY			12446	19/05/17	17841.00	17841.00	3265.00	14576.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			12440	19/05/17	15000.00	15000.00	0.00	15000.00
980339	BABLI CHATTERJEE	PARTY			12450	19/05/17	17670.00	17670.00	1061.00	16609.00
982730	RABIN BHATTACHARJEE BANK	PARTY			12450	19/05/17	17700.00	17700.00	1062.00	16638.00
983151	SITAL CHATTERJEE	PARTY			12450	19/05/17	17700.00	17700.00	1062.00	16638.00
983010	SIRCO ENGINEERING WORKS	PARTY			12446	19/05/17	20840.00	20840.00	3812.00	17028.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12444	19/05/17	17569.00	17569.00	0.00	17569.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12443	19/05/17	17800.00	17800.00	0.00	17800.00
983435	SAMIR BHATTACHARJEE	PARTY			12450	19/05/17	20100.00	20100.00	1206.00	18894.00
981978	MAJI ENTERPRISE	PARTY			12446	19/05/17	23512.00	23512.00	3958.00	19554.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12442	19/05/17	25100.00	25100.00	0.00	25100.00
982462	PARTHA BASU SBI KOLKATA HIGH COURT	PARTY			12447	19/05/17	34300.00	34300.00	7457.00	26843.00
983064	SUSHMA ELECTRICALS	PARTY			12447	19/05/17	31796.00	31796.00	4722.00	27074.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12444	19/05/17	27600.00	27600.00	0.00	27600.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			12444	19/05/17	28600.00	28600.00	0.00	28600.00
982702	RAJMONI DEVI	PARTY			12450	19/05/17	31447.00	31447.00	2716.00	28731.00
981945	MANJEET ENTERPRISE	PARTY			12445	19/05/17	34400.00	34400.00	4980.00	29420.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12441	19/05/17	37400.00	37400.00	0.00	37400.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12440	19/05/17	38900.00	38900.00	0.00	38900.00
983010	SIRCO ENGINEERING WORKS	PARTY			12446	19/05/17	48325.00	48325.00	7475.00	40850.00
981943	MAKE WELL ENGINEERS	PARTY			12447	19/05/17	51772.00	51772.00	9376.00	42396.00
983010	SIRCO ENGINEERING WORKS	PARTY			12446	19/05/17	51025.00	51025.00	7853.00	43172.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12443	19/05/17	43500.00	43500.00	0.00	43500.00
983010	SIRCO ENGINEERING WORKS	PARTY			12446	19/05/17	55100.00	55100.00	8618.00	46482.00
E-112168	RAM CHANDRA YADAV	PARTY			12443	19/05/17	48340.00	48340.00	0.00	48340.00
E-857447	ANIL BAURI	PARTY			12442	19/05/17	49350.00	49350.00	0.00	49350.00
981978	MAJI ENTERPRISE	PARTY			12447	19/05/17	63074.00	63074.00	10619.00	52455.00
983388	TECHNO ENGINEERING WORKS	PARTY			12447	19/05/17	57381.00	57381.00	0.00	57381.00
981945	MANJEET ENTERPRISE	PARTY			12445	19/05/17	67710.00	67710.00	9664.00	58046.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12444	19/05/17	59333.00	59333.00	0.00	59333.00
983010	SIRCO ENGINEERING WORKS	PARTY			12446	19/05/17	72525.00	72525.00	11121.00	61404.00
981945	MANJEET ENTERPRISE	PARTY			12445	19/05/17	73226.00	73226.00	10549.00	62677.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12440	19/05/17	76767.00	76767.00	0.00	76767.00
981945	MANJEET ENTERPRISE	PARTY			12445	19/05/17	90800.00	90800.00	12984.00	77816.00
981945	MANJEET ENTERPRISE	PARTY			12445	19/05/17	92175.00	92175.00	13472.00	78703.00
980266	BARAT ENGINEERING WORKS	PARTY			12445	19/05/17	90250.00	90250.00	11263.00	78987.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			12444	19/05/17	116300.00	116300.00	0.00	116300.00
983008	SINGH ELECTRICALS	PARTY			12447	19/05/17	141223.00	141223.00	20419.00	120804.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12444	19/05/17	121312.00	121312.00	0.00	121312.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983008	SINGH ELECTRICALS	PARTY			12447	19/05/17	165197.00	165197.00	23722.00	141475.00
981978	MAJI ENTERPRISE	PARTY			12446	19/05/17	169896.00	169896.00	27665.00	142231.00
120003	M/s. Lexus Overseas	VENDOR	46	31/01/17	12450	19/05/17	41024.00	159013.00	16121.00	142892.00
120003	M/s. Lexus Overseas	VENDOR	41	29/12/16	12450	19/05/17	117989.00			
981945	MANJEET ENTERPRISE	PARTY			12445	19/05/17	180397.00	180397.00	26309.00	154088.00
981945	MANJEET ENTERPRISE	PARTY			12445	19/05/17	180925.00	180925.00	26518.00	154407.00
981945	MANJEET ENTERPRISE	PARTY			12445	19/05/17	180664.00	180664.00	26222.00	154442.00
981978	MAJI ENTERPRISE	PARTY			12446	19/05/17	186636.00	186636.00	31420.00	155216.00
983008	SINGH ELECTRICALS	PARTY			12447	19/05/17	191911.00	191911.00	28003.00	163908.00
981978	MAJI ENTERPRISE	PARTY			12447	19/05/17	199653.00	199653.00	30532.00	169121.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12444	19/05/17	179317.00	179317.00	0.00	179317.00
980503	C.S.ENGINEERING & FOUNDRY WORKS PUNJAB &SIND BANK ASANSOL	PARTY			12445	19/05/17	246493.00	246493.00	42631.00	203862.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934271	19/05/17	242254.00	242254.00	0.00	242254.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934274	19/05/17	332798.74	332798.74	0.00	332798.74
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934272	19/05/17	342422.20	342422.20	0.00	342422.20
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12440	19/05/17	375318.00	375318.00	0.00	375318.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			12442	19/05/17	421493.00	421493.00	0.00	421493.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934268	19/05/17	487502.00	487502.00	0.00	487502.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934273	19/05/17	498806.80	498806.80	0.00	498806.80
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12443	19/05/17	578141.00	578141.00	0.00	578141.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12444	19/05/17	737040.00	737040.00	0.00	737040.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934267	19/05/17	755219.00	755219.00	0.00	755219.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			12441	19/05/17	974630.00	974630.00	0.00	974630.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			12443	19/05/17	1688431.00	1688431.00	0.00	1688431.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934270	19/05/17	2110651.00	2110651.00	0.00	2110651.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12442	19/05/17	2311869.00	2311869.00	0.00	2311869.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12441	19/05/17	2482189.00	2482189.00	0.00	2482189.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			934269	19/05/17	2617333.00	2617333.00	0.00	2617333.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12440	19/05/17	4007152.00	4007152.00	0.00	4007152.00
984484	YOURSELF	PARTY				19/05/17	46348181.01	46348181.01	16661691.00	29686490.01
984730	INDIA POWER CORPORATION LIMITED	PARTY			934278	19/05/17	42099149.00	42099149.00	0.00	42099149.00
Payment Date : 18-MAY-17										
984029	PRADEEP KUMAR SAHOO	PARTY			934259	18/05/17	2452.00	2452.00	0.00	2452.00
984028	BISHNU CHARAN BEHERA	PARTY			934256	18/05/17	3270.00	3270.00	0.00	3270.00
980158	SUBASHIS SAHOO	PARTY			934263	18/05/17	3277.00	3277.00	0.00	3277.00
980159	MUKESH SINGH	PARTY			934264	18/05/17	3277.00	3277.00	0.00	3277.00
984019	ABHISHEK KR VERMA	PARTY			934260	18/05/17	3542.00	3542.00	0.00	3542.00
984035	SUPRIYO DEY	PARTY			934261	18/05/17	3542.00	3542.00	0.00	3542.00
984034	BHUNESHWAR MANDAL	PARTY			934266	18/05/17	5313.00	5313.00	0.00	5313.00
984028	BISHNU CHARAN BEHERA	PARTY			934254	18/05/17	5313.00	5313.00	0.00	5313.00
984028	BISHNU CHARAN BEHERA	PARTY			934255	18/05/17	5450.00	5450.00	0.00	5450.00
984029	PRADEEP KUMAR SAHOO	PARTY			934257	18/05/17	6812.00	6812.00	0.00	6812.00
983077	SIPUN KR. SAHU	PARTY			934258	18/05/17	7084.00	7084.00	0.00	7084.00
984033	PARESH CHAR	PARTY			934265	18/05/17	7629.00	7629.00	0.00	7629.00
984036	RAHUL KUMAR NUNIA	PARTY			934262	18/05/17	8173.00	8173.00	0.00	8173.00
984032	SAHADEO KUMAR	PARTY			934253	18/05/17	10355.00	10355.00	0.00	10355.00
E-126642	DHARBA ROY	PARTY			12436	18/05/17	12000.00	12000.00	0.00	12000.00
E-152996	SRI BHABESH MAJHI	PARTY			12439	18/05/17	13410.00	13410.00	0.00	13410.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12438	18/05/17	19600.00	19600.00	0.00	19600.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12438	18/05/17	19600.00	19600.00	0.00	19600.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12439	18/05/17	19715.00	19715.00	0.00	19715.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12437	18/05/17	19720.00	19720.00	0.00	19720.00
E-016247	MRINAL KNT. SINHA	PARTY			12436	18/05/17	22343.00	22343.00	0.00	22343.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12437	18/05/17	24300.00	24300.00	0.00	24300.00
980820	DILIP KUMAR BANERJEE	PARTY			12438	18/05/17	29134.00	29134.00	0.00	29134.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12439	18/05/17	30200.00	30200.00	0.00	30200.00
981446	REGISTRAR INDIAN SCHOOL OF MINES,DHANBAD	PARTY			934252	18/05/17	32292.00	32292.00	0.00	32292.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY	PARTY			12439	18/05/17	52196.00	52196.00	0.00	52196.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
LTD A/C NO 11431427011										
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12437	18/05/17	477093.00	477093.00	0.00	477093.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12438	18/05/17	588479.00	588479.00	0.00	588479.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12439	18/05/17	638785.00	638785.00	0.00	638785.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12437	18/05/17	1052406.00	1052406.00	0.00	1052406.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12438	18/05/17	1277410.00	1277410.00	0.00	1277410.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12437	18/05/17	1361752.00	1361752.00	0.00	1361752.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12438	18/05/17	1385685.00	1385685.00	0.00	1385685.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			12439	18/05/17	3909767.00	3909767.00	0.00	3909767.00
Payment Date : 17-MAY-17										
983122	SUSANTA KARMAKAR	PARTY			12435	18/05/17	5153.00	5153.00	0.00	5153.00
E-141840	LALCHAND SAITHWAR	PARTY			12430	17/05/17	10110.00	10110.00	0.00	10110.00
E-190275	PIJUS KANTI BANDYOPADHYAY	PARTY			12434	18/05/17	24846.00	24846.00	0.00	24846.00
980517	CHATTERJEE CONSTRUCTION	PARTY			12435	18/05/17	29227.00	29227.00	0.00	29227.00
983066	SWAPAN CHATTERJEE	PARTY			12435	18/05/17	100463.00	100463.00	26134.00	74329.00
E-141840	LALCHAND SAITHWAR	PARTY			12430	17/05/17	74850.00	74850.00	0.00	74850.00
983856	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			934251	17/05/17	78323.00	78323.00	0.00	78323.00
982726	RUBY GENERAL HOSPITAL LTD KOLKATA	PARTY			934249	17/05/17	233445.00	233445.00	0.00	233445.00
Payment Date : 16-MAY-17										
983616	UNICO PROP NARESH MAJI U B I PARBELIA	PARTY			12427	16/05/17	1072.00	1072.00	0.00	1072.00
982186	NATIONAL SERVICE	PARTY			12427	16/05/17	1317.00	1317.00	0.00	1317.00
980275	BHAKTA RANJAN SINGHA	PARTY			12428	16/05/17	1970.00	1970.00	0.00	1970.00
981999	MONDAL TRADERS	PARTY			12423	16/05/17	2692.00	2692.00	140.00	2552.00
981725	M/S KAJAL CHANDRA DUTTA	PARTY			12426	16/05/17	2675.00	2675.00	0.00	2675.00
981999	MONDAL TRADERS	PARTY			12423	16/05/17	2999.00	2999.00	156.00	2843.00
981999	MONDAL TRADERS	PARTY			12423	16/05/17	3343.00	3343.00	174.00	3169.00
982925	S & M ENTERPRISES	PARTY			12426	16/05/17	3175.00	3175.00	0.00	3175.00
983063	SUSHIL MUKHERJEE	PARTY			12427	16/05/17	3292.00	3292.00	0.00	3292.00
981999	MONDAL TRADERS	PARTY			12423	16/05/17	3484.00	3484.00	182.00	3302.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983039	SUBRATA SARKAR	PARTY			12427	16/05/17	4520.00	4520.00	0.00	4520.00
980515	CHANDRA SEKHAR SIKDAR	PARTY			12427	16/05/17	4520.00	4520.00	0.00	4520.00
980761	DIPAK CHATTERJEE	PARTY			12427	16/05/17	4698.00	4698.00	0.00	4698.00
982946	SAILEN BALL	PARTY			12427	16/05/17	4896.00	4896.00	0.00	4896.00
982204	NABARUN COMMUNITY CENTRE	PARTY			12426	16/05/17	5000.00	5000.00	0.00	5000.00
980013	ALI ENTERPRISE	PARTY			12427	16/05/17	6313.00	6313.00	0.00	6313.00
980261	BANERJEE CONSTRUCTION	PARTY			12427	16/05/17	6448.00	6448.00	0.00	6448.00
980275	BHAKTA RANJAN SINGHA	PARTY			12428	16/05/17	6717.00	6717.00	0.00	6717.00
980027	MD. ANWAR HUSSAIN	PARTY			12427	16/05/17	7297.00	7297.00	0.00	7297.00
980761	DIPAK CHATTERJEE	PARTY			12427	16/05/17	7632.00	7632.00	0.00	7632.00
980287	BIPLAB CHATTERJEE	PARTY			12426	16/05/17	7879.00	7879.00	0.00	7879.00
980027	MD. ANWAR HUSSAIN	PARTY			12426	16/05/17	9286.00	9286.00	0.00	9286.00
980027	MD. ANWAR HUSSAIN	PARTY			12426	16/05/17	11121.00	11121.00	0.00	11121.00
980027	MD. ANWAR HUSSAIN	PARTY			12426	16/05/17	12790.00	12790.00	0.00	12790.00
981999	MONDAL TRADERS	PARTY			12423	16/05/17	13768.00	13768.00	826.00	12942.00
980027	MD. ANWAR HUSSAIN	PARTY			12427	16/05/17	13103.00	13103.00	0.00	13103.00
980767	DOLPHIN TRADERS	PARTY			12426	16/05/17	14831.00	14831.00	0.00	14831.00
980295	BULA MUKHERJEE	PARTY			12427	16/05/17	15398.00	15398.00	0.00	15398.00
981323	M/S HEMENDRA OJHA & CO	PARTY			12428	16/05/17	17390.00	17390.00	1058.00	16332.00
981323	M/S HEMENDRA OJHA & CO	PARTY			12423	16/05/17	20036.00	20036.00	1219.00	18817.00
981323	M/S HEMENDRA OJHA & CO	PARTY			12423	16/05/17	21143.00	21143.00	1287.00	19856.00
982719	ROY & BANERJEE ENTERPRISE	PARTY			12426	16/05/17	19918.00	19918.00	0.00	19918.00
981999	MONDAL TRADERS	PARTY			12428	16/05/17	21224.00	21224.00	1273.00	19951.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12424	16/05/17	21130.00	21130.00	1103.00	20027.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12424	16/05/17	24585.00	24585.00	1283.00	23302.00
981999	MONDAL TRADERS	PARTY			12423	16/05/17	25043.00	25043.00	1502.00	23541.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12425	16/05/17	29047.00	29047.00	1516.00	27531.00
980027	MD. ANWAR HUSSAIN	PARTY			12426	16/05/17	27672.00	27672.00	0.00	27672.00
982951	SANGITA DEVI NONIA	PARTY			12426	16/05/17	33408.00	33408.00	2004.00	31404.00
981999	MONDAL TRADERS	PARTY			12423	16/05/17	37461.00	37461.00	1955.00	35506.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12425	16/05/17	37644.00	37644.00	1964.00	35680.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12424	16/05/17	39392.00	39392.00	2364.00	37028.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12425	16/05/17	43372.00	43372.00	2263.00	41109.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12424	16/05/17	53209.00	53209.00	2776.00	50433.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12424	16/05/17	59608.00	59608.00	3576.00	56032.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12424	16/05/17	60132.00	60132.00	3608.00	56524.00
980502	C.K.MURTHY	PARTY			12426	16/05/17	58800.00	58800.00	588.00	58212.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12424	16/05/17	63852.00	63852.00	3832.00	60020.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12424	16/05/17	66517.00	66517.00	3470.00	63047.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12425	16/05/17	70620.00	70620.00	4237.00	66383.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12425	16/05/17	98180.00	98180.00	5123.00	93057.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12424	16/05/17	112581.00	112581.00	6755.00	105826.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12425	16/05/17	118926.00	118926.00	7135.00	111791.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12424	16/05/17	120473.00	120473.00	7229.00	113244.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12424	16/05/17	148997.00	148997.00	8940.00	140057.00
981999	MONDAL TRADERS	PARTY			12423	16/05/17	171865.00	171865.00	10312.00	161553.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12425	16/05/17	204832.00	204832.00	12290.00	192542.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12424	16/05/17	244116.00	244116.00	14647.00	229469.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12424	16/05/17	304604.00	304604.00	18276.00	286328.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12425	16/05/17	312133.00	312133.00	18728.00	293405.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12425	16/05/17	331407.00	331407.00	19884.00	311523.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12425	16/05/17	409574.00	409574.00	24575.00	384999.00
981323	M/S HEMENDRA OJHA & CO	PARTY			12423	16/05/17	446501.00	446501.00	27178.00	419323.00
981047	F.A.& CAO ,S.E.RLY,GARDEN REACH,KOLKATA	PARTY			934248	16/05/17	666863.00	666863.00	0.00	666863.00
981963	MINING & ALLIED MACHINARY ENTERPRISE S B I SANCTORIA BR	PARTY			12426	16/05/17	918766.00	918766.00	167775.00	750991.00
984484	YOURSELF	PARTY				16/05/17	2533393.95	2533393.95	972741.95	1560652.00
Payment Date : 15-MAY-17										
E-014319	SRI BANWARI HELA	PARTY				15/05/17	13567.00	13567.00	2605.00	10962.00
E-020761	NARSINGH THAKUR	PARTY				15/05/17	21995.00	21995.00	4176.00	17819.00
E-116212	SONMONI MEJHAIN	PARTY				15/05/17	33188.00	33188.00	6304.00	26884.00
E-016314	SURENDRA THUNDAR	PARTY				15/05/17	38942.00	38942.00	7313.00	31629.00
E-014958	SMT TULMONI MEJHAIN	PARTY				15/05/17	53982.00	53982.00	10129.00	43853.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-014629	SWAPAN MUKHERJEE	PARTY				15/05/17	176258.00	176258.00	32618.00	143640.00
E-014565	KRISHNA KUMAR	PARTY				15/05/17	245314.00	245314.00	45320.00	199994.00
Payment Date : 12-MAY-17										
982492	PRADIP ENTERPRISE	PARTY			12410	12/05/17	3753.00	3753.00	524.00	3229.00
983037	SUBHAS MITRA NEOGY	PARTY			12410	12/05/17	4015.00	4015.00	0.00	4015.00
982492	PRADIP ENTERPRISE	PARTY			12410	12/05/17	7886.00	7886.00	1080.00	6806.00
980013	ALI ENTERPRISE	PARTY			12413	12/05/17	9572.00	9572.00	1298.00	8274.00
980013	ALI ENTERPRISE	PARTY			12414	12/05/17	11077.00	11077.00	1927.00	9150.00
982492	PRADIP ENTERPRISE	PARTY			12411	12/05/17	12422.00	12422.00	2160.00	10262.00
982492	PRADIP ENTERPRISE	PARTY			12412	12/05/17	11910.00	11910.00	1502.00	10408.00
983099	SHANTI ART PRESS	PARTY			12410	12/05/17	12310.00	12310.00	616.00	11694.00
982460	PAL ENTERPRISE	PARTY			12412	12/05/17	11947.00	11947.00	0.00	11947.00
980013	ALI ENTERPRISE	PARTY			137512	12/05/17	16597.00	16597.00	2260.00	14337.00
983065	SWAPAN TANTUBAI & CO	PARTY			12412	12/05/17	16856.00	16856.00	2498.00	14358.00
983039	SUBRATA SARKAR	PARTY			12410	12/05/17	15091.00	15091.00	0.00	15091.00
980261	BANERJEE CONSTRUCTION	PARTY			12412	12/05/17	18552.00	18552.00	2432.00	16120.00
980013	ALI ENTERPRISE	PARTY			12413	12/05/17	21189.00	21189.00	2882.00	18307.00
980013	ALI ENTERPRISE	PARTY			137512	12/05/17	23754.00	23754.00	4338.00	19416.00
983066	SWAPAN CHATTERJEE	PARTY			12412	12/05/17	23092.00	23092.00	3132.00	19960.00
980013	ALI ENTERPRISE	PARTY			12414	12/05/17	23274.00	23274.00	3152.00	20122.00
982460	PAL ENTERPRISE	PARTY			12412	12/05/17	24057.00	24057.00	3258.00	20799.00
983624	UPENDRA CONSTRUCTION	PARTY			137513	12/05/17	25241.00	25241.00	4410.00	20831.00
982964	SAROJ SINGH	PARTY			12410	12/05/17	24859.00	24859.00	3365.00	21494.00
980013	ALI ENTERPRISE	PARTY			137513	12/05/17	26244.05	26244.05	4571.00	21673.05
982492	PRADIP ENTERPRISE	PARTY			12412	12/05/17	27906.00	27906.00	4853.00	23053.00
982492	PRADIP ENTERPRISE	PARTY			12411	12/05/17	28092.00	28092.00	4890.00	23202.00
980275	BHAKTA RANJAN SINGHA	PARTY			12413	12/05/17	33562.00	33562.00	4545.00	29017.00
980013	ALI ENTERPRISE	PARTY			137513	12/05/17	37634.92	37634.92	6565.00	31069.92
980013	ALI ENTERPRISE	PARTY			12414	12/05/17	38055.00	38055.00	5159.00	32896.00
980013	ALI ENTERPRISE	PARTY			12414	12/05/17	38205.00	38205.00	5173.00	33032.00
980013	ALI ENTERPRISE	PARTY			12413	12/05/17	40831.00	40831.00	5544.00	35287.00
983065	SWAPAN TANTUBAI & CO	PARTY			12412	12/05/17	41012.00	41012.00	5631.00	35381.00
980013	ALI ENTERPRISE	PARTY			12414	12/05/17	41129.00	41129.00	5555.00	35574.00
980013	ALI ENTERPRISE	PARTY			12414	12/05/17	43411.00	43411.00	5901.00	37510.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982492	PRADIP ENTERPRISE	PARTY			12410	12/05/17	48827.00	48827.00	6632.00	42195.00
981904	M.D. CHATTARAJ	PARTY			12411	12/05/17	50036.00	50036.00	6591.00	43445.00
983066	SWAPAN CHATTERJEE	PARTY			12412	12/05/17	52986.00	52986.00	7173.00	45813.00
982492	PRADIP ENTERPRISE	PARTY			12411	12/05/17	53525.00	53525.00	7354.00	46171.00
980013	ALI ENTERPRISE	PARTY			12414	12/05/17	58186.00	58186.00	7890.00	50296.00
983066	SWAPAN CHATTERJEE	PARTY			12412	12/05/17	61246.00	61246.00	8305.00	52941.00
980013	ALI ENTERPRISE	PARTY			12413	12/05/17	61676.00	61676.00	8357.00	53319.00
981571	JAI BAJRANGI ENTERPRISE	PARTY			137511	12/05/17	61835.00	61835.00	8388.00	53447.00
980013	ALI ENTERPRISE	PARTY			12414	12/05/17	62868.00	62868.00	8521.00	54347.00
982990	SHATRUGHAN TRADERS	PARTY			12411	12/05/17	64932.00	64932.00	8820.00	56112.00
981904	M.D. CHATTARAJ	PARTY			12411	12/05/17	67627.00	67627.00	9409.00	58218.00
982990	SHATRUGHAN TRADERS	PARTY			12410	12/05/17	67287.00	67287.00	8666.00	58621.00
980013	ALI ENTERPRISE	PARTY			12413	12/05/17	68819.00	68819.00	9348.00	59471.00
980013	ALI ENTERPRISE	PARTY			137513	12/05/17	73871.41	73871.41	14009.00	59862.41
981904	M.D. CHATTARAJ	PARTY			12411	12/05/17	81308.00	81308.00	10710.00	70598.00
982990	SHATRUGHAN TRADERS	PARTY			12412	12/05/17	82873.00	82873.00	11261.00	71612.00
980013	ALI ENTERPRISE	PARTY			137513	12/05/17	87484.00	87484.00	15259.00	72225.00
981904	M.D. CHATTARAJ	PARTY			12411	12/05/17	85999.00	85999.00	11328.00	74671.00
980013	ALI ENTERPRISE	PARTY			12413	12/05/17	87563.00	87563.00	11857.00	75706.00
982990	SHATRUGHAN TRADERS	PARTY			12410	12/05/17	89666.00	89666.00	11556.00	78110.00
983624	UPENDRA CONSTRUCTION	PARTY			137513	12/05/17	92585.00	92585.00	11738.00	80847.00
980013	ALI ENTERPRISE	PARTY			12414	12/05/17	102739.00	102739.00	13912.00	88827.00
981904	M.D. CHATTARAJ	PARTY			12411	12/05/17	113778.00	113778.00	15830.00	97948.00
980013	ALI ENTERPRISE	PARTY			137513	12/05/17	121714.09	121714.09	21225.00	100489.09
980013	ALI ENTERPRISE	PARTY			12414	12/05/17	122678.00	122678.00	16622.00	106056.00
980013	ALI ENTERPRISE	PARTY			12413	12/05/17	125916.00	125916.00	17098.00	108818.00
980275	BHAKTA RANJAN SINGHA	PARTY			12413	12/05/17	149349.00	149349.00	20220.00	129129.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			12418	12/05/17	139714.00	139714.00	9641.00	130073.00
982990	SHATRUGHAN TRADERS	PARTY			12411	12/05/17	157276.00	157276.00	21372.00	135904.00
982990	SHATRUGHAN TRADERS	PARTY			12411	12/05/17	157846.00	157846.00	21512.00	136334.00
980013	ALI ENTERPRISE	PARTY			137512	12/05/17	165062.00	165062.00	22421.00	142641.00
982990	SHATRUGHAN TRADERS	PARTY			12411	12/05/17	170770.00	170770.00	23198.00	147572.00
981571	JAI BAJRANGI ENTERPRISE	PARTY			137511	12/05/17	171280.00	171280.00	23253.00	148027.00
982990	SHATRUGHAN TRADERS	PARTY			12411	12/05/17	201160.00	201160.00	27988.00	173172.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981571	JAI BAJRANGI ENTERPRISE	PARTY			137511	12/05/17	211360.00	211360.00	37058.00	174302.00
982947	SAILENDAR KUMAR	PARTY			12412	12/05/17	205222.00	205222.00	27840.00	177382.00
981571	JAI BAJRANGI ENTERPRISE	PARTY			137511	12/05/17	216487.00	216487.00	38054.00	178433.00
981571	JAI BAJRANGI ENTERPRISE	PARTY			137511	12/05/17	219558.00	219558.00	38428.00	181130.00
980013	ALI ENTERPRISE	PARTY			137512	12/05/17	228357.00	228357.00	39807.00	188550.00
980013	ALI ENTERPRISE	PARTY			12413	12/05/17	231921.00	231921.00	40466.00	191455.00
980013	ALI ENTERPRISE	PARTY			12413	12/05/17	232446.00	232446.00	40595.00	191851.00
982947	SAILENDAR KUMAR	PARTY			12412	12/05/17	224785.00	224785.00	30516.00	194269.00
980805	DAS CONSTRUCTION	PARTY			137511	12/05/17	289634.00	289634.00	50491.00	239143.00
981999	MONDAL TRADERS	PARTY			12418	12/05/17	409169.00	409169.00	103628.00	305541.00
980013	ALI ENTERPRISE	PARTY			137513	12/05/17	447688.93	447688.93	78075.00	369613.93
982990	SHATRUGHAN TRADERS	PARTY			12410	12/05/17	568881.00	568881.00	100569.00	468312.00
Payment Date : 11-MAY-17										
980262	BANERJEE CONSTRUCTION	PARTY			12409	11/05/17	1597.00	1597.00	0.00	1597.00
980254	B.N. TRADERS	PARTY			12409	11/05/17	2488.00	2488.00	352.00	2136.00
982492	PRADIP ENTERPRISE	PARTY			12409	11/05/17	3616.00	3616.00	489.00	3127.00
980261	BANERJEE CONSTRUCTION	PARTY			12408	11/05/17	10242.00	10242.00	1456.00	8786.00
982492	PRADIP ENTERPRISE	PARTY			12408	11/05/17	10340.00	10340.00	1304.00	9036.00
980254	B.N. TRADERS	PARTY			12409	11/05/17	10358.00	10358.00	1305.00	9053.00
980254	B.N. TRADERS	PARTY			12409	11/05/17	11013.00	11013.00	1503.00	9510.00
980013	ALI ENTERPRISE	PARTY			12408	11/05/17	13290.00	13290.00	0.00	13290.00
980254	B.N. TRADERS	PARTY			12409	11/05/17	16153.00	16153.00	2217.00	13936.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12407	11/05/17	15230.00	15230.00	0.00	15230.00
981904	M.D. CHATTARAJ	PARTY			12408	11/05/17	22001.00	22001.00	2980.00	19021.00
980515	CHANDRA SEKHAR SIKDAR	PARTY			12408	11/05/17	23265.00	23265.00	3150.00	20115.00
980261	BANERJEE CONSTRUCTION	PARTY			12408	11/05/17	21613.00	21613.00	0.00	21613.00
981904	M.D. CHATTARAJ	PARTY			12408	11/05/17	28963.00	28963.00	5042.00	23921.00
980261	BANERJEE CONSTRUCTION	PARTY			12408	11/05/17	28745.00	28745.00	3892.00	24853.00
980254	B.N. TRADERS	PARTY			12409	11/05/17	28816.00	28816.00	3747.00	25069.00
980261	BANERJEE CONSTRUCTION	PARTY			12408	11/05/17	33247.00	33247.00	4501.00	28746.00
982492	PRADIP ENTERPRISE	PARTY			12409	11/05/17	34465.00	34465.00	4665.00	29800.00
984487	OURSELF	PARTY			2287	11/05/17	30000.00	30000.00	0.00	30000.00
982492	PRADIP ENTERPRISE	PARTY			12408	11/05/17	35304.00	35304.00	4813.00	30491.00
982492	PRADIP ENTERPRISE	PARTY			12409	11/05/17	41177.00	41177.00	5574.00	35603.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980515	CHANDRA SEKHAR SIKDAR	PARTY			12408	11/05/17	42652.00	42652.00	5775.00	36877.00
980515	CHANDRA SEKHAR SIKDAR	PARTY			12408	11/05/17	56119.00	56119.00	7610.00	48509.00
980254	B.N. TRADERS	PARTY			12409	11/05/17	183802.00	183802.00	24940.00	158862.00
980295	BULA MUKHERJEE	PARTY			12409	11/05/17	297503.00	297503.00	51633.00	245870.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12407	11/05/17	505147.00	505147.00	0.00	505147.00
980253	B.N. CHAKRABORTY	PARTY			12409	11/05/17	801286.00	801286.00	218788.00	582498.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12407	11/05/17	1018559.00	1018559.00	0.00	1018559.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12407	11/05/17	1289668.00	1289668.00	0.00	1289668.00
Payment Date : 10-MAY-17										
982931	S.K.CHATTARAJ	PARTY			12398	10/05/17	570.00	570.00	0.00	570.00
999900	KANAI MODAK	PARTY			12396	10/05/17	1200.00	1200.00	0.00	1200.00
999901	SITA DEVI BHAGAT	PARTY			12396	10/05/17	3000.00	3000.00	0.00	3000.00
983138	SHIBANI PRESS	PARTY			12397	10/05/17	11455.00	11455.00	0.00	11455.00
984026	BHAGWATI ENTERPRISE	PARTY			12394	10/05/17	14004.00	14004.00	0.00	14004.00
981170	GANESH KARMAKAR	PARTY			12399	10/05/17	14098.00	14098.00	0.00	14098.00
984522	PAPER MART	PARTY			12397	10/05/17	15853.00	15853.00	0.00	15853.00
980937	EUNICE	PARTY			12398	10/05/17	18830.00	18830.00	0.00	18830.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY			12398	10/05/17	23171.00	23171.00	4238.00	18933.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY			12398	10/05/17	25724.00	25724.00	4705.00	21019.00
980065	A.R.MAITI & CO.	PARTY			12394	10/05/17	119307.00	119307.00	10238.00	109069.00
980150	PAPER MART	PARTY			12394	10/05/17	178415.00	178415.00	0.00	178415.00
983413	THE CONTROLLING AUTHORITY & A L C (C) ASANSOL	PARTY			934244	10/05/17	359366.00	359366.00	0.00	359366.00
Payment Date : 09-MAY-17										
984734	LICI	PARTY			934242	09/05/17	53767.00	53767.00	0.00	53767.00
E-126642	DHARBA ROY	PARTY			12392	09/05/17	363704.00	363704.00	10007.00	353697.00
Payment Date : 08-MAY-17										
981873	KALPANA BANERJEE	PARTY			12389	08/05/17	18400.00	18400.00	5457.00	12943.00
981873	KALPANA BANERJEE	PARTY			12389	08/05/17	18400.00	18400.00	184.00	18216.00
981943	MAKE WELL ENGINEERS	PARTY			12388	08/05/17	35112.00	35112.00	0.00	35112.00
981943	MAKE WELL ENGINEERS	PARTY			12388	08/05/17	35112.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981943	MAKE WELL ENGINEERS	PARTY			12388	08/05/17	104716.00	104716.00	5854.00	98862.00
190001	SUPER PLAST AGENCY-SODEPUR	VENDOR	1319	10/03/17	12388	08/05/17	140217.00	140217.00	12246.00	127971.00
50003	ENGINEERS INDUSTRY-SODEPUR	VENDOR	06/1617	27/03/17	12387	08/05/17	171806.00	171806.00	16363.00	155443.00
20016	M/s. B.K. & Bross Enterprises	VENDOR	3/1617	31/03/17	12387	08/05/17	177090.00	177090.00	16866.00	160224.00
30003	COMPONENTS & SPARES-SODEPUR	VENDOR	10	27/03/17	12388	08/05/17	33705.00	177000.00	832.00	176168.00
30003	COMPONENTS & SPARES-SODEPUR	VENDOR	07	21/03/17	12388	08/05/17	12941.00			
30003	COMPONENTS & SPARES-SODEPUR	VENDOR	05	18/03/17	12388	08/05/17	6023.00			
30003	COMPONENTS & SPARES-SODEPUR	VENDOR	08	27/03/17	12388	08/05/17	13073.00			
30003	COMPONENTS & SPARES-SODEPUR	VENDOR	09	20/03/17	12388	08/05/17	68040.00			
30003	COMPONENTS & SPARES-SODEPUR	VENDOR	06	17/03/17	12388	08/05/17	43218.00			
40001	DOLPHIN TRADERS-SODEPUR	VENDOR	27/1617	31/03/17	12388	08/05/17	136721.00	231578.00	13021.00	218557.00
40001	DOLPHIN TRADERS-SODEPUR	VENDOR	26/1617	31/03/17	12388	08/05/17	94857.00			
982486	PVR INSHIELD BITUMINOUS PVT LTD ,	PARTY			12388	08/05/17	234277.00	234277.00	0.00	234277.00
10015	M/s. ABC Electrical Pvt. Limited,-SODEPUR	VENDOR	188	23/03/17	12387	08/05/17	51194.00	249037.00	207.00	248830.00
10015	M/s. ABC Electrical Pvt. Limited,-SODEPUR	VENDOR	193	28/03/17	12387	08/05/17	197843.00			
30001	C.D ENTERPRISE-SODEPUR	VENDOR	17	20/03/17	12388	08/05/17	49151.00	346421.00	16103.00	330318.00
30001	C.D ENTERPRISE-SODEPUR	VENDOR	19	21/03/17	12388	08/05/17	38273.00			
30001	C.D ENTERPRISE-SODEPUR	VENDOR	16	20/03/17	12388	08/05/17	50227.00			
30001	C.D ENTERPRISE-SODEPUR	VENDOR	20	28/03/17	12388	08/05/17	39690.00			
30001	C.D ENTERPRISE-SODEPUR	VENDOR	18	31/03/17	12388	08/05/17	169080.00			
982727	RAKESH FILLING CENTER	PARTY			12389	08/05/17	330662.00	330662.00	0.00	330662.00
190021	SASHI COMMERCIAL CO-SODEPUR	VENDOR	90	22/03/17	12387	08/05/17	464513.00	464513.00	1.00	464512.00
980504	CALCUTTA MINING SEALANTS PVT. LTD.	PARTY			12388	08/05/17	599924.00	599924.00	0.00	599924.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	42/1617	31/03/17	12388	08/05/17	141750.00	717139.00	40572.00	676567.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	44	31/03/17	12388	08/05/17	84840.00			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	41/1617	31/03/17	12388	08/05/17	148175.00			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	45	31/03/17	12388	08/05/17	104580.00			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	36	31/03/17	12388	08/05/17	75180.00			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	40	31/03/17	12388	08/05/17	26534.00			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	43/1617	31/03/17	12388	08/05/17	136080.00			
30006	THE CALCUTTA MINING SEALANTS PVT LTD:-SODEPUR	VENDOR	13/1617	29/03/17	12387	08/05/17	1152309.00	1152309.00	190990.00	961319.00
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	15/1617	29/03/17	12387	08/05/17	2099684.00	2099684.00	348013.00	1751671.00
Payment Date : 05-MAY-17										
984481	YOURSELF (INCOME TAX)	PARTY			934238	05/05/17	8731.00	8731.00	0.00	8731.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984481	YOURSELF (INCOME TAX)	PARTY			934239	05/05/17	10238.00	10238.00	0.00	10238.00
984482	YOURSELF (T C S)	PARTY			934240	05/05/17	475080.00	475080.00	0.00	475080.00
E-131609	JOYNATH KUMAR	PARTY			934236	05/05/17	884328.00	884328.00	0.00	884328.00
E-131605	PRABHUNATH HARIJAN	PARTY			934237	05/05/17	887252.00	887252.00	0.00	887252.00
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			12383	05/05/17	973509.83	973509.83	19470.00	954039.83
E-050984	BAIJANATH ROBIDAS	PARTY			934235	05/05/17	981276.00	981276.00	0.00	981276.00
E-153089	DURGA MAJHEN	PARTY			934234	05/05/17	1000000.00	1000000.00	0.00	1000000.00
E-141587	SHITAL RAJVOR	PARTY			934237	05/05/17	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 04-MAY-17										
984024	SOURAV MAJI	PARTY			12382	04/05/17	720.00	720.00	0.00	720.00
982405	OLIVIA CHAKRABORTY	PARTY			12382	04/05/17	1200.00	1200.00	0.00	1200.00
984025	SANJANA MUKHOPADHYAY	PARTY			12382	04/05/17	1200.00	1200.00	0.00	1200.00
984023	PAROMITA KANJILAL	PARTY			12382	04/05/17	3000.00	3000.00	0.00	3000.00
983123	SAYAN DUTTA	PARTY			12382	04/05/17	4800.00	4800.00	0.00	4800.00
983124	SUSMITA MISHRA	PARTY			12382	04/05/17	4800.00	4800.00	0.00	4800.00
982970	SECRETARY BARADHAWRAH SANTHAL FREE PRIMARY SCHOOL. BOI NEAMATPUR	PARTY			12380	04/05/17	5000.00	5000.00	0.00	5000.00
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			12381	04/05/17	5000.00	5000.00	0.00	5000.00
982978	SECRETARY MADARSA QUADRIA ANWAR-UL-ULOOM SBI CHINAKURI BR.	PARTY			12381	04/05/17	5000.00	5000.00	0.00	5000.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			12379	04/05/17	10000.00	10000.00	0.00	10000.00
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			12380	04/05/17	10000.00	10000.00	0.00	10000.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY			12381	04/05/17	10000.00	10000.00	0.00	10000.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			12379	04/05/17	10500.00	10500.00	0.00	10500.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			12380	04/05/17	10500.00	10500.00	0.00	10500.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			12380	04/05/17	11000.00	11000.00	0.00	11000.00
983144	SISTEMA SHYAM TELESERVICES LIMITED	PARTY			12376	04/05/17	12836.00	12836.00	0.00	12836.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			12379	04/05/17	15000.00	15000.00	0.00	15000.00
982973	SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY SCHOOL	PARTY			12378	04/05/17	15000.00	15000.00	0.00	15000.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			12380	04/05/17	15000.00	15000.00	0.00	15000.00
982972	SECRETARY CHINAKURI 3 PIT	PARTY			12381	04/05/17	21500.00	21500.00	0.00	21500.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
COLLIERY PRIMARY SCHOOL										
980254	B.N. TRADERS	PARTY			12374	04/05/17	27417.00	27417.00	4324.00	23093.00
980334	AIRTEL RELEATIONSHIP	PARTY			12376	04/05/17	41387.00	41387.00	0.00	41387.00
983051	SUMAN ENTERPRISE	PARTY			12374	04/05/17	83233.00	83233.00	13900.00	69333.00
980029	APOLLO ELECTRICALS	PARTY			12374	04/05/17	109475.00	109475.00	16950.00	92525.00
980306	BINGAS ELECTRICAL ELECTRONICS AND SOLAR SYSTEM	PARTY			12374	04/05/17	119490.00	119490.00	14339.00	105151.00
983051	SUMAN ENTERPRISE	PARTY			12374	04/05/17	130734.00	130734.00	21213.00	109521.00
983051	SUMAN ENTERPRISE	PARTY			12374	04/05/17	130129.00	130129.00	19898.00	110231.00
980515	CHANDRA SEKHAR SIKDAR	PARTY			12374	04/05/17	177499.00	177499.00	27510.00	149989.00
981047	F.A.& CAO ,S.E.RLY,GARDEN REACH,KOLKATA	PARTY			934231	04/05/17	155756.00	155756.00	0.00	155756.00
981992	MEDICA SUPER SPECIALITY HOSPITAL,KOLKATA	PARTY			934226	04/05/17	179504.00	179504.00	0.00	179504.00
988002	M P ENGINEERING WORKS	PARTY			12374	04/05/17	232000.00	232000.00	35600.00	196400.00
983413	THE CONTROLLING AUTHORITY & A L C (C) ASANSOL	PARTY			934233	04/05/17	212093.00	212093.00	0.00	212093.00
988001	ELECTRO POWER INDUSTRIES	PARTY			12374	04/05/17	260487.00	260487.00	30348.00	230139.00
980254	B.N. TRADERS	PARTY			12374	04/05/17	403101.00	403101.00	62912.00	340189.00
982990	SHATRUGHAN TRADERS	PARTY			12374	04/05/17	444181.00	444181.00	69497.00	374684.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			12374	04/05/17	532849.00	532849.00	83435.00	449414.00
983377	TAPAS KUMAR MUKHERJEE	PARTY			12374	04/05/17	620620.00	620620.00	106917.00	513703.00
984481	YOURSELF (INCOME TAX)	PARTY			575149	04/05/17	1494000.00	1494000.00	0.00	1494000.00
Payment Date : 03-MAY-17										
984690	CHAMPA BOURI	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62
980116	BASIRAN BIBI	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62
984702	ROHILA BIBI	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62
980119	KALYANI DOME	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62
980120	USHA PANDEY	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980121	KRISHNA MUKHERJEE	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62
984001	SUJATA GHOSH	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			12375	04/05/17	15712.62	15712.62	0.00	15712.62
984483	YOURSELF (P TAX)	PARTY			575148	03/05/17	905570.00	905570.00	0.00	905570.00
Payment Date : 02-MAY-17										
983034	SUBHENDU BANERJEE	PARTY			12369	02/05/17	9516.00	9516.00	571.00	8945.00
982122	SUSANTA KARKAMAKAR	PARTY			12371	02/05/17	9245.00	9245.00	0.00	9245.00
984487	OURSELF	PARTY			575147	02/05/17	10000.00	10000.00	0.00	10000.00
984487	OURSELF	PARTY			575146	02/05/17	10000.00	10000.00	0.00	10000.00
E=123462	MANAKA MURMU	PARTY			12370	02/05/17	12793.00	12793.00	0.00	12793.00
982730	RABIN BHATTACHARJEE BANK	PARTY			12369	02/05/17	17174.00	17174.00	1031.00	16143.00
980138	SOMA BHATTACHARJEE	PARTY			12369	02/05/17	19778.00	19778.00	1187.00	18591.00
983028	SRIRAM PANDIT	PARTY			12369	02/05/17	33120.00	33120.00	1986.00	31134.00
982727	RAKESH FILLING CENTER	PARTY			12369	02/05/17	66673.00	66673.00	0.00	66673.00
Payment Date : 30-APR-17										
E-151246	BIMAN GHOSH	PARTY				30/04/17	156914.00	156914.00	29061.00	127853.00
E-016235	KAMAL PASWAN	PARTY				30/04/17	210232.00	210232.00	38868.00	171364.00
Payment Date : 29-APR-17										
984027	SHIVA PRESS	PARTY			12368	29/04/17	7000.00	7000.00	0.00	7000.00
E-191364	JOYDEV HASDA	PARTY			575134	29/04/17	11766.00	11766.00	0.00	11766.00
980772	DURLAV CHATTARAJ	PARTY			12367	29/04/17	33750.00	33750.00	2801.00	30949.00
980162	TRADE POINT	PARTY			575135	29/04/17	38240.00	38240.00	0.00	38240.00
980162	TRADE POINT	PARTY			575135	29/04/17	38805.00	38805.00	0.00	38805.00
984481	YOURSELF (INCOME TAX)	PARTY			575143	29/04/17	93649.00	93649.00	0.00	93649.00
E-153457	SARDHA DEVI	PARTY			575128	29/04/17	112800.00	112800.00	0.00	112800.00
E-153365	SONA MONI MAJHI	PARTY			575132	29/04/17	112800.00	112800.00	0.00	112800.00
E-118641	REBI MAJHAIN	PARTY			575131	29/04/17	112800.00	112800.00	0.00	112800.00
E-188097	BUNI BAURI	PARTY			575131	29/04/17	112800.00	112800.00	0.00	112800.00
E-114078B	ANIL MAJHI	PARTY			575133	29/04/17	114178.00	114178.00	0.00	114178.00
E-114078C	SUNIL MAJHI	PARTY			575133	29/04/17	114178.00	114178.00	0.00	114178.00
980162	TRADE POINT	PARTY			575135	29/04/17	197398.00	197398.00	0.00	197398.00
E-114078A	MAKHANI MEJHAIN	PARTY			575133	29/04/17	228356.00	228356.00	0.00	228356.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984481	YOURSELF (INCOME TAX)	PARTY			575144	29/04/17	241000.00	241000.00	0.00	241000.00
984483	YOURSELF (P TAX)	PARTY			575145	29/04/17	280470.00	280470.00	0.00	280470.00
984481	YOURSELF (INCOME TAX)	PARTY			575137	29/04/17	1703555.00	1703555.00	0.00	1703555.00
984481	YOURSELF (INCOME TAX)	PARTY			575142	29/04/17	1861900.00	1861900.00	0.00	1861900.00
984481	YOURSELF (INCOME TAX)	PARTY			575139	29/04/17	1987848.00	1987848.00	0.00	1987848.00
984481	YOURSELF (INCOME TAX)	PARTY			575136	29/04/17	2123170.00	2123170.00	0.00	2123170.00
984481	YOURSELF (INCOME TAX)	PARTY			575138	29/04/17	2269500.00	2269500.00	0.00	2269500.00
984481	YOURSELF (INCOME TAX)	PARTY			575141	29/04/17	2354100.00	2354100.00	0.00	2354100.00
984481	YOURSELF (INCOME TAX)	PARTY			575140	29/04/17	4826850.00	4826850.00	0.00	4826850.00
Payment Date : 28-APR-17										
984487	OURSELF	PARTY			575126	28/04/17	20000.00	20000.00	0.00	20000.00
E-019263	SRI. CHANDRIKA MISHRA	PARTY				28/04/17	62387.00	62387.00	17066.00	45321.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			575124	28/04/17	66500.00	66500.00	0.00	66500.00
E-013014	MD. SHAMIMUDDIN	PARTY				28/04/17	133958.00	133958.00	24838.00	109120.00
E-014276	RAMKUMAR SHARMA	PARTY				28/04/17	135759.00	135759.00	25169.00	110590.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			575122	28/04/17	110650.00	110650.00	0.00	110650.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			575125	28/04/17	212850.00	212850.00	0.00	212850.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			575123	28/04/17	286400.00	286400.00	0.00	286400.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			575121	28/04/17	333400.00	333400.00	0.00	333400.00
Payment Date : 27-APR-17										
980762	DIPAK CHATTERJEE	PARTY			12366	27/04/17	5535.00	5535.00	55.00	5480.00
982477	PRASENJIT CHAKRABORTY	PARTY			12365	27/04/17	9516.00	9516.00	571.00	8945.00
983028	SRIRAM PANDIT	PARTY			12366	27/04/17	9698.00	9698.00	582.00	9116.00
980056	AJOY RAMANI	PARTY			12365	27/04/17	10062.00	10062.00	604.00	9458.00
983960	ZARINA PARVIEEN	PARTY			12366	27/04/17	10400.00	10400.00	624.00	9776.00
980762	DIPAK CHATTERJEE	PARTY			12366	27/04/17	10664.00	10664.00	640.00	10024.00
983075	SANJAY KUMAR SINGH	PARTY			12365	27/04/17	10250.00	10250.00	102.00	10148.00
982183	NARANDAR TIWARI	PARTY			12365	27/04/17	11492.00	11492.00	690.00	10802.00
983376	TAPAS DASGUPTA	PARTY			12365	27/04/17	15562.00	15562.00	934.00	14628.00
980764	DIPAK MAJHI	PARTY			12365	27/04/17	17484.00	17484.00	1049.00	16435.00
981556	JAGMOHAN SINGH	PARTY			12365	27/04/17	17918.00	17918.00	1075.00	16843.00
980339	BABLI CHATTERJEE	PARTY			12366	27/04/17	18259.00	18259.00	1096.00	17163.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983151	SITAL CHATTERJEE	PARTY			12366	27/04/17	18290.00	18290.00	1098.00	17192.00
982730	RABIN BHATTACHARJEE BANK	PARTY			12366	27/04/17	18290.00	18290.00	1098.00	17192.00
980100	ARPAN ROY	PARTY			12366	27/04/17	18676.00	18676.00	1348.00	17328.00
983435	SAMIR BHATTACHARJEE	PARTY			12366	27/04/17	20770.00	20770.00	1247.00	19523.00
980111	DEVRAJ MUKHERJEE	PARTY			12366	27/04/17	20150.00	20150.00	202.00	19948.00
983430	TUFAN MUKHERJEE	PARTY			12366	27/04/17	20150.00	20150.00	202.00	19948.00
984487	OURSELF	PARTY			744857	27/04/17	20000.00	20000.00	0.00	20000.00
981873	KALPANA BANERJEE	PARTY			12366	27/04/17	20800.00	20800.00	208.00	20592.00
981328	HIRALAL BANERJEE	PARTY			12366	27/04/17	20800.00	20800.00	208.00	20592.00
982727	RAKESH FILLING CENTER	PARTY			12364	27/04/17	25242.00	25242.00	0.00	25242.00
980126	AMAR BAHADUR GURUNG	PARTY			12365	27/04/17	28767.00	28767.00	1725.00	27042.00
984487	OURSELF	PARTY			575118	27/04/17	29000.00	29000.00	0.00	29000.00
983060	SURAJ PROSAD NUNIA	PARTY			12365	27/04/17	41624.00	41624.00	2498.00	39126.00
983073	SHIW NONIA	PARTY			12365	27/04/17	43802.00	43802.00	2629.00	41173.00
980760	DINESH PROSAD NUNIA	PARTY			12365	27/04/17	43802.00	43802.00	2628.00	41174.00
980294	BRAHM DEO YADAV	PARTY			12365	27/04/17	67421.00	67421.00	4634.00	62787.00
982727	RAKESH FILLING CENTER	PARTY			12364	27/04/17	99779.00	99779.00	0.00	99779.00
982721	ROY AUTO SERVICE STATION	PARTY			12364	27/04/17	107972.00	107972.00	0.00	107972.00
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	42	31/03/17	12364	27/04/17	61646.00	200355.00	1001.00	199354.00
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	41/1617	31/03/17	12364	27/04/17	123374.00			
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	43/1617	31/03/17	12364	27/04/17	15335.00			
E-112639	SUBECHAN RAY	PARTY			575120	27/04/17	825390.00	825390.00	0.00	825390.00
980548	CMPF ACCOUNT NO 1	PARTY			575119	27/04/17	91498708.00	91498708.00	3104268.00	88394440.00
Payment Date : 26-APR-17										
984486	A.O (CASH) BSNL GMT ASANSOL	PARTY			575116	26/04/17	2697.00	2697.00	0.00	2697.00
E-193466	RATNESH KUMAR	PARTY			12360	26/04/17	35165.61	35165.61	0.00	35165.61
E-193466	RATNESH KUMAR	PARTY			12360	26/04/17	35165.61			
999917	GORA CHAND BOURI ,	PARTY			12360	26/04/17	40295.13	40295.13	0.00	40295.13
999917	GORA CHAND BOURI ,	PARTY			12360	26/04/17	40295.13			
E-154074	AJODHI MAHATO	PARTY				26/04/17	94683.00	94683.00	17615.00	77068.00
984021	MIOT HOSPITALS PVT. LTD	PARTY			12386	08/05/17	113850.00	113850.00	0.00	113850.00
984008	DULALI GORAI	PARTY			12359	26/04/17	312500.00	312500.00	0.00	312500.00
984009	MANGALI HANSDA	PARTY			12359	26/04/17	1950000.00	1950000.00	0.00	1950000.00
984007	SHIBRAM GARAI	PARTY			12359	26/04/17	3650000.00	3650000.00	0.00	3650000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
000000	MASTER MISSING	PARTY				26/04/17	49391933.17	49391933.17	17205933.17	32186000.00
Payment Date : 25-APR-17										
999900	KANAI MODAK	PARTY			12356	25/04/17	1200.00	1200.00	0.00	1200.00
999900	KANAI MODAK	PARTY			12356	25/04/17	1200.00	1200.00	0.00	1200.00
984146	SAHUWALA GAS AGENCY	PARTY			12351	25/04/17	2823.00	2823.00	0.00	2823.00
982605	HIMSAGAR MAJI	PARTY			12358	25/04/17	3000.00	3000.00	0.00	3000.00
999901	SITA DEVI BHAGAT	PARTY			12356	25/04/17	3000.00	3000.00	0.00	3000.00
999901	SITA DEVI BHAGAT	PARTY			12356	25/04/17	3000.00	3000.00	0.00	3000.00
984020	SUPRIYO DEY	PARTY			12356	25/04/17	4223.00	4223.00	0.00	4223.00
E-154512	NICHI BOURI	PARTY			12346	25/04/17	4500.00	4500.00	0.00	4500.00
984522	PAPER MART	PARTY			12348	25/04/17	4558.00	4558.00	0.00	4558.00
984019	ABHISHEK KR VERMA	PARTY			12356	25/04/17	4904.00	4904.00	0.00	4904.00
E=123462	MANAKA MURMU	PARTY			12350	25/04/17	5290.00	5290.00	0.00	5290.00
E-133661	SOWKHI KHAN	PARTY			12346	25/04/17	7910.00	7910.00	0.00	7910.00
E-153034	MUNNA DEBI	PARTY			12346	25/04/17	9460.00	9460.00	0.00	9460.00
E-092238	KALYAN DEV	PARTY			12357	25/04/17	10180.00	10180.00	0.00	10180.00
983138	SHIBANI PRESS	PARTY			12349	25/04/17	10605.00	10605.00	0.00	10605.00
E-041644	NILMADHAB MONDAL	PARTY			12347	25/04/17	12000.00	12000.00	0.00	12000.00
E-112365	SONTASH DEY	PARTY			12347	25/04/17	12000.00	12000.00	0.00	12000.00
981446	REGISTRAR INDIAN SCHOOL OF MINES,DHANBAD	PARTY			575115	25/04/17	12144.00	12144.00	0.00	12144.00
983138	SHIBANI PRESS	PARTY			12348	25/04/17	12899.00	12899.00	0.00	12899.00
E-016143	MD SAJID	PARTY			12347	25/04/17	13410.00	13410.00	0.00	13410.00
E-151224	RAMKRISHNA SARKAR	PARTY			12346	25/04/17	18050.00	18050.00	0.00	18050.00
980824	DAMODAR VALLEY CORPORATION	PARTY			575114	25/04/17	31938.37	31938.37	0.00	31938.37
E-153034	MUNNA DEBI	PARTY			12346	25/04/17	54000.00	54000.00	0.00	54000.00
980100	ARPAN ROY	PARTY			12351	25/04/17	57046.00	57046.00	0.00	57046.00
983029	STAR DEVELOPERS	PARTY			12351	25/04/17	69799.00	69799.00	0.00	69799.00
Payment Date : 24-APR-17										
981341	HOTEL ISPAT INTERNATIONAL	PARTY			12345	24/04/17	31846.00	31846.00	0.00	31846.00
Payment Date : 23-APR-17										
984484	YOURSELF	PARTY				23/04/17	184194.76	184194.76	657667.76	1184273.00
984484	YOURSELF	PARTY				23/04/17	39767300.36	39767300.36	15625044.36	24142256.00
Payment Date : 22-APR-17										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984146	SAHUWALA GAS AGENCY	PARTY			12344	22/04/17	4062.00	4062.00	0.00	4062.00
984016	OM ELECTRONICS ENTERPRISE	PARTY			12344	22/04/17	7500.00	7500.00	75.00	7425.00
000000	MASTER MISSING	PARTY				22/04/17	31149.00	31149.00	0.00	31149.00
E=123462	MANAKA MURMU	PARTY				22/04/17	40517.00	40517.00	0.00	40517.00
E-154290	DAULAT DHANGAR	PARTY			575113	22/04/17	541575.00	541575.00	0.00	541575.00
Payment Date : 21-APR-17										
980158	SUBASHIS SAHOO	PARTY			12337	21/04/17	3542.00	3542.00	0.00	3542.00
980159	MUKESH SINGH	PARTY			12337	21/04/17	3542.00	3542.00	0.00	3542.00
E-146719	SRINIBASH SAMAL	PARTY			12337	21/04/17	3542.00	3542.00	0.00	3542.00
980188	DHANANJOY MAJI	PARTY			12340	21/04/17	3542.00	3542.00	0.00	3542.00
E-014565	KRISHNA KUMAR	PARTY			12338	21/04/17	4410.00	4410.00	0.00	4410.00
E-152524	SABINDAR SINGH	PARTY			12337	21/04/17	7910.00	7910.00	0.00	7910.00
E-113262	NAJMUN NISA	PARTY			12340	21/04/17	7990.00	7990.00	0.00	7990.00
E-050642	PARAN DAS	PARTY			12338	21/04/17	10960.00	10960.00	0.00	10960.00
E-141089	ANATH SENGUPTA	PARTY			12341	21/04/17	12000.00	12000.00	0.00	12000.00
E-151906	BISWANATH SINGH	PARTY			12337	21/04/17	12000.00	12000.00	0.00	12000.00
E-014565	KRISHNA KUMAR	PARTY			12338	21/04/17	13390.00	13390.00	0.00	13390.00
E-020224	ARUN MONDAL	PARTY			12338	21/04/17	13410.00	13410.00	0.00	13410.00
E-112348	MUNSHI MALLA	PARTY			12340	21/04/17	13410.00	13410.00	0.00	13410.00
E-126536	PRASANTA KUMAR GHOSH	PARTY			12338	21/04/17	16070.00	16070.00	0.00	16070.00
E-137893	MUNI MAJHAN	PARTY			12339	21/04/17	24313.00	24313.00	0.00	24313.00
980820	DILIP KUMAR BANERJEE	PARTY			12337	21/04/17	29134.00	29134.00	0.00	29134.00
E-137892	RAMANI MEJHAN	PARTY			12339	21/04/17	32529.00	32529.00	0.00	32529.00
E-019263	SRI. CHANDRIKA MISHRA	PARTY			12338	21/04/17	45321.00	45321.00	0.00	45321.00
E-138261	PANCHA DEVI	PARTY			12339	21/04/17	53170.00	53170.00	0.00	53170.00
E-128265	SABITRI KEYAT	PARTY			12343	21/04/17	54000.00	54000.00	0.00	54000.00
E-013014	MD. SHAMIMUDDIN	PARTY			12338	21/04/17	109120.00	109120.00	0.00	109120.00
E-014276	RAMKUMAR SHARMA	PARTY			12338	21/04/17	110590.00	110590.00	0.00	110590.00
E-151246	BIMAN GHOSH	PARTY			12337	21/04/17	127853.00	127853.00	0.00	127853.00
000000	MASTER MISSING	PARTY				21/04/17	2144318.49	2144318.49	786541.49	1357777.00
000000	MASTER MISSING	PARTY					36618912.75	36618912.75	13626361.74	22992551.01
Payment Date : 20-APR-17										
E-122248	SANTI JASWARA	PARTY			12331	20/04/17	3730.00	3730.00	0.00	3730.00
982477	PRASENJIT CHAKRABORTY	PARTY			12335	20/04/17	8418.00	8418.00	796.00	7622.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980022	AMITA MONDAL	PARTY			12336	20/04/17	10362.00	10362.00	622.00	9740.00
E-014319	SRI BANWARI HELA	PARTY			12330	20/04/17	10962.00	10962.00	0.00	10962.00
E-058801	SISIR KR HAZRA	PARTY			12331	20/04/17	12000.00	12000.00	0.00	12000.00
982693	R. CHATTERJEE	PARTY			12334	20/04/17	13161.00	13161.00	0.00	13161.00
E-127507	SUNIL KR KHAN	PARTY			12333	20/04/17	13410.00	13410.00	0.00	13410.00
E-020761	NARSINGH THAKUR	PARTY			12330	20/04/17	17819.00	17819.00	0.00	17819.00
E-117014	SWAPAN KUMAR DAS	PARTY			12330	20/04/17	18050.00	18050.00	0.00	18050.00
E-444274	ASIT KR. BANDOPADHYAY	PARTY			12331	20/04/17	27000.00	27000.00	0.00	27000.00
E-133549	AMITAVA CHATTAR	PARTY			12331	20/04/17	31640.00	31640.00	0.00	31640.00
E-014958	SMT TULMONI MEJHAIN	PARTY			12330	20/04/17	43853.00	43853.00	0.00	43853.00
984012	DEBASIS MAHANTI	PARTY			12336	20/04/17	54530.00	54530.00	1288.00	53242.00
E-127908	SUJA RAM	PARTY			12333	20/04/17	54000.00	54000.00	0.00	54000.00
E-141089	ANATH SENGUPTA	PARTY			12331	20/04/17	54000.00	54000.00	0.00	54000.00
E-058801	SISIR KR HAZRA	PARTY			12331	20/04/17	54000.00	54000.00	0.00	54000.00
E-122248	SANTI JASWARA	PARTY			12331	20/04/17	56100.00	56100.00	0.00	56100.00
E-153288	RAMDAS RAM	PARTY			12332	20/04/17	73205.00	73205.00	0.00	73205.00
982727	RAKESH FILLING CENTER	PARTY			12335	20/04/17	92595.00	92595.00	0.00	92595.00
980065	A.R.MAITI & CO.	PARTY			12335	20/04/17	121800.00	121800.00	10238.00	111562.00
E-014629	SWAPAN MUKHERJEE	PARTY			12330	20/04/17	143640.00	143640.00	0.00	143640.00
E-016166	SRI GOBINDA BESRA	PARTY			12332	20/04/17	177628.00	177628.00	0.00	177628.00
982727	RAKESH FILLING CENTER	PARTY			12335	20/04/17	304706.00	304706.00	0.00	304706.00
Payment Date : 15-APR-17										
980166	R.CHATTERJEE	PARTY			12322	15/04/17	4182.00	4182.00	0.00	4182.00
980188	DHANANJOY MAJI	PARTY			12322	15/04/17	5100.00	5100.00	0.00	5100.00
980166	R.CHATTERJEE	PARTY			12322	15/04/17	5253.00	5253.00	0.00	5253.00
984522	PAPER MART	PARTY			12320	15/04/17	11507.00	11507.00	0.00	11507.00
E-012295	RASANI MEJHAIN	PARTY			12322	15/04/17	12000.00	12000.00	0.00	12000.00
983155	SUKUMAR BANERJEE	PARTY			12317	15/04/17	12000.00	12000.00	0.00	12000.00
E-016331	SRI MIHIR MAHATO	PARTY			12316	15/04/17	12000.00	12000.00	0.00	12000.00
E-014199	NOOR ISLAM	PARTY			12316	15/04/17	12000.00	12000.00	0.00	12000.00
E=123462	MANAKA MURMU	PARTY			12323	15/04/17	21329.00	21329.00	0.00	21329.00
E-016247	MRINAL KNT. SINHA	PARTY			12315	15/04/17	24383.00	24383.00	0.00	24383.00
E-116212	SONMONI MEJHAIN	PARTY			12316	15/04/17	26884.00	26884.00	0.00	26884.00
E-016314	SURENDRA THUNDAR	PARTY			12316	15/04/17	31629.00	31629.00	0.00	31629.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-014199	NOOR ISLAM	PARTY			12316	15/04/17	54000.00	54000.00	0.00	54000.00
E-127486	ASHIM CHAKRABORTY	PARTY			12319	15/04/17	151038.00	151038.00	0.00	151038.00
E-014565	KRISHNA KUMAR	PARTY			12316	15/04/17	199994.00	199994.00	0.00	199994.00
984730	INDIA POWER CORPORATION LIMITED	PARTY			575106	15/04/17	41285314.00	41285314.00	0.00	41285314.00
Payment Date : 14-APR-17										
983122	SUSANTA KARMAKAR	PARTY			12314	14/04/17	5850.00	5850.00	0.00	5850.00
Payment Date : 12-APR-17										
984006	JAI BALAJI ENTERPRISES	PARTY			12294	12/04/17	4312.00	4312.00	0.00	4312.00
E-133627	RAGHU BOURI	PARTY			12355	25/04/17	7810.00	7810.00	0.00	7810.00
E-131842	BABULAL MAJHI	PARTY			12355	25/04/17	10670.00	10670.00	0.00	10670.00
E-133511	KASHINATH BANERJEE	PARTY			12355	25/04/17	12000.00	12000.00	0.00	12000.00
E-733056	DHARMIDAS GHOSAL	PARTY			12355	25/04/17	12000.00	12000.00	0.00	12000.00
E-152194	SRI BHAGBATI SINGH	PARTY			12290	12/04/17	12000.00	12000.00	0.00	12000.00
E-154074	AJODHI MAHATO	PARTY			12290	12/04/17	12000.00	12000.00	0.00	12000.00
E-016331	SRI MIHIR MAHATO	PARTY			12292	12/04/17	44495.00	44495.00	0.00	44495.00
E-016331	SRI MIHIR MAHATO	PARTY				12/04/17	54768.00	54768.00	10273.00	44495.00
E-041657	SANTI BOURI	PARTY			12293	12/04/17	56580.00	56580.00	0.00	56580.00
E-014199	NOOR ISLAM	PARTY			12292	12/04/17	80237.00	80237.00	0.00	80237.00
E-014199	NOOR ISLAM	PARTY				12/04/17	98567.00	98567.00	18330.00	80237.00
Payment Date : 11-APR-17										
981580	JAYSHREE MOTORS	PARTY			12285	11/04/17	131724.00	131724.00	1317.00	130407.00
Payment Date : 10-APR-17										
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12280	10/04/17	1500.00	1500.00	0.00	1500.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			12280	10/04/17	7388.00	7388.00	0.00	7388.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12280	10/04/17	23995.00	23995.00	0.00	23995.00
984463	SODEPUR COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12280	10/04/17	30400.00	30400.00	0.00	30400.00
984463	SODEPUR COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12280	10/04/17	32699.00	32699.00	0.00	32699.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12280	10/04/17	32699.00	32699.00	0.00	32699.00
984463	SODEPUR COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12280	10/04/17	45778.00	45778.00	0.00	45778.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575102	10/04/17	51675.00	51675.00	0.00	51675.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12280	10/04/17	61555.00	61555.00	0.00	61555.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12280	10/04/17	319507.00	319507.00	0.00	319507.00
Payment Date : 06-APR-17										
984481	YOURSELF (INCOME TAX)	PARTY			575096	06/04/17	19550.00	19550.00	0.00	19550.00
981580	JAYSHREE MOTORS	PARTY			12272	06/04/17	131724.00	131724.00	1317.00	130407.00
984481	YOURSELF (INCOME TAX)	PARTY			575097	06/04/17	359650.00	359650.00	0.00	359650.00
E-138129	LAKHI RAM MAJHI	PARTY			575099	06/04/17	456256.00	456256.00	0.00	456256.00
984482	YOURSELF (T C S)	PARTY			575098	06/04/17	466213.00	466213.00	0.00	466213.00
E-131854	BABURAM MAJI	PARTY			575100	06/04/17	545860.00	545860.00	0.00	545860.00
983910	YOUTH TRADERS	PARTY			575095	06/04/17	825240.00	825240.00	0.00	825240.00
Payment Date : 05-APR-17										
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575094	06/04/17	500.00	500.00	0.00	500.00
981461	RANJIT DE	PARTY			12263	05/04/17	1398.00	1398.00	0.00	1398.00
982209	NIMAI DEY	PARTY			12263	05/04/17	2010.00	2010.00	0.00	2010.00
982209	NIMAI DEY	PARTY			12263	05/04/17	2113.00	2113.00	0.00	2113.00
980171	RAMCHANDRA MONDAL	PARTY			12262	05/04/17	3542.00	3542.00	0.00	3542.00
980172	SUSHANT KUMAR MAHATO	PARTY			12262	05/04/17	3542.00	3542.00	0.00	3542.00
983152	SUKURMANI HASDA	PARTY			12263	05/04/17	4069.00	4069.00	0.00	4069.00
984003	PARTHA KARMAKAR	PARTY			12267	05/04/17	4086.00	4086.00	0.00	4086.00
983985	SADHAN BALL	PARTY			12263	05/04/17	4687.00	4687.00	0.00	4687.00
980831	DOLGOBINDA GORAI	PARTY			12263	05/04/17	4944.00	4944.00	0.00	4944.00
982970	SECRETARY BARADHAWRAH SANTHAL FREE PRIMARY SCHOOL. BOI NEAMATPUR	PARTY			12262	05/04/17	5000.00	5000.00	0.00	5000.00
E-137182	SRIKANTA DAS	PARTY			12269	05/04/17	9090.00	9090.00	0.00	9090.00
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			12262	05/04/17	10000.00	10000.00	0.00	10000.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			12262	05/04/17	10500.00	10500.00	0.00	10500.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			12262	05/04/17	11000.00	11000.00	0.00	11000.00
E-126642	DHARBA ROY	PARTY			12265	05/04/17	12170.00	12170.00	0.00	12170.00
981461	RANJIT DE	PARTY			12263	05/04/17	13862.00	13862.00	0.00	13862.00
982973	SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY SCHOOL	PARTY			12270	05/04/17	15000.00	15000.00	0.00	15000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			12262	05/04/17	15000.00	15000.00	0.00	15000.00
981328	HIRALAL BANERJEE	PARTY			12265	05/04/17	19200.00	19200.00	2214.00	16986.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12269	05/04/17	24920.00	24920.00	0.00	24920.00
E-92487	ADITYA RAI	PARTY			12262	05/04/17	48500.00	48500.00	0.00	48500.00
E-154074	AJODHI MAHATO	PARTY			12270	05/04/17	77068.00	77068.00	0.00	77068.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			12264	05/04/17	82367.00	82367.00	0.00	82367.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12268	05/04/17	104000.00	104000.00	0.00	104000.00
E-107528	V.B.SINGH	PARTY			137508	05/04/17	381780.67	381780.67	0.00	381780.67
Payment Date : 04-APR-17										
983077	SIPUN KR. SAHU	PARTY			12260	04/04/17	3542.00	3542.00	0.00	3542.00
983079	S.N.PRASAD & BROS.	PARTY			12256	04/04/17	4605.00	4605.00	0.00	4605.00
984002	AJAY KUMAR	PARTY			12259	04/04/17	5585.00	5585.00	0.00	5585.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12261	04/04/17	6000.00	6000.00	0.00	6000.00
E-131475	SABDI MEJHAN	PARTY			12256	04/04/17	7910.00	7910.00	0.00	7910.00
984005	INDRA KAPOOR CHOUHAN	PARTY			12258	04/04/17	8205.00	8205.00	0.00	8205.00
E-131289	BIRENDRAKR. SINGH	PARTY			12256	04/04/17	12000.00	12000.00	0.00	12000.00
E-131474	SOHAGI MEJHAN	PARTY			12256	04/04/17	12000.00	12000.00	0.00	12000.00
E-146663	PRASAD DAS	PARTY			12256	04/04/17	12000.00	12000.00	0.00	12000.00
E-146715	SRIKANTA DAS	PARTY			12256	04/04/17	13410.00	13410.00	0.00	13410.00
E-133914	DILIP MANDI	PARTY			12256	04/04/17	13410.00	13410.00	0.00	13410.00
E-152194	SRI BHAGBATI SINGH	PARTY			12257	04/04/17	13410.00	13410.00	0.00	13410.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			12261	04/04/17	15000.00	15000.00	0.00	15000.00
E-131799	SUKUMAR MUCHI	PARTY			12257	04/04/17	20923.00	20923.00	0.00	20923.00
E-132460	PRAKASH CH. RAKSHIT	PARTY			12256	04/04/17	27170.00	27170.00	0.00	27170.00
E-813103	RAMBRAMHA MAHANTA	PARTY			12257	04/04/17	31170.00	31170.00	0.00	31170.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12261	04/04/17	37900.00	37900.00	0.00	37900.00
E-153348	SAMIDA KHATOON	PARTY			12259	04/04/17	39100.00	39100.00	0.00	39100.00
E-131133	NETAI ROY	PARTY			12256	04/04/17	40580.00	40580.00	0.00	40580.00
E-127115	BRINDABAN MUKHERJEE	PARTY			12260	04/04/17	40580.00	40580.00	0.00	40580.00
E-128675	JASODA BHUIYA	PARTY			12259	04/04/17	42028.00	42028.00	0.00	42028.00
E-128551	PARESH HARIJAN	PARTY			12259	04/04/17	42350.00	42350.00	0.00	42350.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-151943	PRADIP SINHA	PARTY			12257	04/04/17	45050.00	45050.00	0.00	45050.00
E-131799	SUKUMAR MUCHI	PARTY			12256	04/04/17	49700.00	49700.00	0.00	49700.00
E-391294	GOUTAM DUTTA	PARTY			12260	04/04/17	50350.00	50350.00	0.00	50350.00
E-131842	BABULAL MAJHI	PARTY			12256	04/04/17	54000.00	54000.00	0.00	54000.00
E-128202	MUKHUDI MEJHAN	PARTY			12259	04/04/17	54000.00	54000.00	0.00	54000.00
E-131209	SAHADAT HUSSAIN	PARTY			12257	04/04/17	55118.00	55118.00	0.00	55118.00
E-016235	KAMAL PASWAN	PARTY			12257	04/04/17	58480.00	58480.00	0.00	58480.00
E-153198	KANCHAN MAJHI	PARTY			12259	04/04/17	60400.00	60400.00	0.00	60400.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12261	04/04/17	92569.00	92569.00	0.00	92569.00
E-131124	LAKSHMI MAJHI	PARTY			12257	04/04/17	96837.00	96837.00	0.00	96837.00
E-146663	PRASAD DAS	PARTY			12257	04/04/17	147379.00	147379.00	0.00	147379.00
E-016235	KAMAL PASWAN	PARTY			12257	04/04/17	171364.00	171364.00	0.00	171364.00
E-131289	BIRENDRAKR. SINGH	PARTY			12257	04/04/17	204616.00	204616.00	0.00	204616.00
E-133828	SURESH CH. MAJI	PARTY			12257	04/04/17	261806.00	261806.00	0.00	261806.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12261	04/04/17	344420.00	344420.00	0.00	344420.00
E-733056	DHARMDAS GHOSAL	PARTY			12257	04/04/17	393670.00	393670.00	0.00	393670.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12261	04/04/17	3782377.00	3782377.00	0.00	3782377.00
Payment Date : 31-MAR-17										
984731	UBI,PARBELIA BR.	PARTY			0	31/03/17	65.00	65.00	0.00	65.00
984729	UBI,DHEMOMAIN COLLIERY BR.	PARTY			744857	31/03/17	110.00	110.00	0.00	110.00
982469	PIJUSH KANTI DAS	PARTY			12230	31/03/17	230.00	230.00	32.00	198.00
981460	RAHAMAN KHAN	PARTY			12248	31/03/17	1450.00	1450.00	0.00	1450.00
982469	PIJUSH KANTI DAS	PARTY			12230	31/03/17	2680.00	2680.00	583.00	2097.00
983077	SIPUN KR. SAHU	PARTY			12241	31/03/17	2725.00	2725.00	0.00	2725.00
982605	HIMSAGAR MAJI	PARTY			12241	31/03/17	3000.00	3000.00	0.00	3000.00
099639	PRADEEP KR. SAHOO	PARTY			12250	31/03/17	3270.00	3270.00	0.00	3270.00
984724	ECL SODEPUR AREA	PARTY			575091	31/03/17	3475.00	3475.00	0.00	3475.00
984003	PARTHA KARMAKAR	PARTY			12247	31/03/17	3542.00	3542.00	0.00	3542.00
980159	MUKESH SINGH	PARTY			12243	31/03/17	3542.00	3542.00	0.00	3542.00
980156	SRIMIBAS SAMAL	PARTY			12243	31/03/17	3542.00	3542.00	0.00	3542.00
980158	SUBASHIS SAHOO	PARTY			12243	31/03/17	3542.00	3542.00	0.00	3542.00
980762	DIPAK CHATTERJEE	PARTY			12254	31/03/17	4920.00	4920.00	49.00	4871.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981739	KRISHNENDU CHATTERJEE	PARTY			12230	31/03/17	6680.00	6680.00	1452.00	5228.00
980016	ALOK KUMAR BANERJEE	PARTY			12230	31/03/17	6882.00	6882.00	1496.00	5386.00
982462	PARTHA BASU SBI KOLKATA HIGH COURT	PARTY			12230	31/03/17	7016.00	7016.00	1526.00	5490.00
980019	AMAR CHOWDHURY	PARTY			12254	31/03/17	5740.00	5740.00	57.00	5683.00
980019	AMAR CHOWDHURY	PARTY			12253	31/03/17	6355.00	6355.00	64.00	6291.00
983077	SIPUN KR. SAHU	PARTY			12241	31/03/17	7084.00	7084.00	0.00	7084.00
099639	PRADEEP KR. SAHOO	PARTY			12250	31/03/17	7084.00	7084.00	0.00	7084.00
980254	B.N. TRADERS	PARTY			12229	31/03/17	9163.00	9163.00	1233.00	7930.00
980155	NITA SINHA	PARTY			12241	31/03/17	7980.00	7980.00	0.00	7980.00
983034	SUBHENDU BANERJEE	PARTY			12253	31/03/17	8784.00	8784.00	527.00	8257.00
980026	AMITA MONDAL	PARTY			12253	31/03/17	8904.00	8904.00	534.00	8370.00
983028	SRIRAM PANDIT	PARTY			12253	31/03/17	8951.00	8951.00	538.00	8413.00
982462	PARTHA BASU SBI KOLKATA HIGH COURT	PARTY			12230	31/03/17	11031.00	11031.00	2398.00	8633.00
983624	UPENDRA CONSTRUCTION	PARTY			12229	31/03/17	10019.00	10019.00	989.00	9030.00
981922	MS SWAPNA CHATTERJEE	PARTY			12228	31/03/17	10468.00	10468.00	1415.00	9053.00
980762	DIPAK CHATTERJEE	PARTY			12253	31/03/17	9632.00	9632.00	578.00	9054.00
980056	AJOY RAMANI	PARTY			12253	31/03/17	9675.00	9675.00	581.00	9094.00
983960	ZARINA PARVIEEN	PARTY			12254	31/03/17	10000.00	10000.00	600.00	9400.00
982183	NARANDAR TIWARI	PARTY			12254	31/03/17	10608.00	10608.00	636.00	9972.00
981169	GURU PADA NAYAK	PARTY			12254	31/03/17	11134.00	11134.00	626.00	10508.00
984010	P.S TRADERS	PARTY			12230	31/03/17	12500.00	12500.00	1738.00	10762.00
981922	MS SWAPNA CHATTERJEE	PARTY			12228	31/03/17	12750.00	12750.00	1726.00	11024.00
984522	PAPER MART	PARTY			12251	31/03/17	11146.00	11146.00	0.00	11146.00
981170	GANESH KARMAKAR	PARTY			12248	31/03/17	11584.00	11584.00	0.00	11584.00
981994	MUKTAR ALAM	PARTY			12254	31/03/17	12095.00	12095.00	121.00	11974.00
E-016235	KAMAL PASWAN	PARTY			12243	31/03/17	12000.00	12000.00	0.00	12000.00
E-151360	SUBHAS MUKHERJEE	PARTY			12243	31/03/17	12000.00	12000.00	0.00	12000.00
E-151943	PRADIP SINHA	PARTY			12243	31/03/17	12000.00	12000.00	0.00	12000.00
E-020784	NAUSHED AHMED	PARTY			12246	31/03/17	12000.00	12000.00	0.00	12000.00
983376	TAPAS DASGUPTA	PARTY			12254	31/03/17	13554.00	13554.00	814.00	12740.00
981868	KALPANA BANERJEE	PARTY			12254	31/03/17	18400.00	18400.00	5457.00	12943.00
983624	UPENDRA CONSTRUCTION	PARTY			12229	31/03/17	14871.00	14871.00	1884.00	12987.00
E-127994	JOYDEB DAS	PARTY			12250	31/03/17	13410.00	13410.00	0.00	13410.00
E-141853	SUKHAI DEVI	PARTY			12241	31/03/17	13410.00	13410.00	0.00	13410.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983144	SISTEMA SHYAM TELESERVICES LIMITED	PARTY			12239	31/03/17	14221.00	14221.00	0.00	14221.00
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			12237	31/03/17	14250.00	14250.00	0.00	14250.00
980764	DIPAK MAJHI	PARTY			12254	31/03/17	15792.00	15792.00	945.00	14847.00
981556	JAGMOHAN SINGH	PARTY			12254	31/03/17	16184.00	16184.00	971.00	15213.00
980339	BABLI CHATTERJEE	PARTY			12253	31/03/17	16492.00	16492.00	990.00	15502.00
983151	SITAL CHATTERJEE	PARTY			12253	31/03/17	16520.00	16520.00	991.00	15529.00
982730	RABIN BHATTACHARJEE BANK	PARTY			12253	31/03/17	16856.00	16856.00	1012.00	15844.00
983624	UPENDRA CONSTRUCTION	PARTY			12229	31/03/17	18397.00	18397.00	2330.00	16067.00
983436	SUSANTA KUMAR	PARTY			12246	31/03/17	16086.00	16086.00	0.00	16086.00
983437	SANDIP KUMAR CHATTERJEE	PARTY			12246	31/03/17	16423.00	16423.00	0.00	16423.00
982207	NEHRU RAI	PARTY			12254	31/03/17	17040.00	17040.00	203.00	16837.00
983435	SAMIR BHATTACHARJEE	PARTY			12253	31/03/17	18760.00	18760.00	1126.00	17634.00
981328	HIRALAL BANERJEE	PARTY			12253	31/03/17	18400.00	18400.00	674.00	17726.00
983430	TUFAN MUKHERJEE	PARTY			12252	31/03/17	18200.00	18200.00	182.00	18018.00
980111	DEVRAJ MUKHERJEE	PARTY			12252	31/03/17	18200.00	18200.00	182.00	18018.00
981868	KALPANA BANERJEE	PARTY			12254	31/03/17	18400.00	18400.00	184.00	18216.00
E-131799	SUKUMAR MUCHI	PARTY			12242	31/03/17	19258.00	19258.00	0.00	19258.00
982990	SHATRUGHAN TRADERS	PARTY			12228	31/03/17	24926.00	24926.00	3384.00	21542.00
983624	UPENDRA CONSTRUCTION	PARTY			12229	31/03/17	26791.00	26791.00	3398.00	23393.00
983624	UPENDRA CONSTRUCTION	PARTY			12229	31/03/17	28452.00	28452.00	3603.00	24849.00
983138	SHIBANI PRESS	PARTY			12251	31/03/17	25032.00	25032.00	0.00	25032.00
982727	RAKESH FILLING CENTER	PARTY			12255	31/03/17	25632.00	25632.00	0.00	25632.00
982462	PARTHA BASU SBI KOLKATA HIGH COURT	PARTY			12230	31/03/17	33541.00	33541.00	7292.00	26249.00
E-133828	SURESH CH. MAJI	PARTY			12242	31/03/17	26333.00	26333.00	0.00	26333.00
E-112453	JAMALUDDIN MIA	PARTY			12246	31/03/17	28445.00	28445.00	0.00	28445.00
E-813103	RAMBRAMHA MAHANTA	PARTY			12242	31/03/17	28602.00	28602.00	0.00	28602.00
980820	DILIP KUMAR BANERJEE	PARTY			12249	31/03/17	29134.00	29134.00	0.00	29134.00
980820	DILIP KUMAR BANERJEE	PARTY			12249	31/03/17	29134.00	29134.00	0.00	29134.00
E-134065	TARAMONI BOURI	PARTY			12241	31/03/17	31782.00	31782.00	0.00	31782.00
980927	EIMCO ELECON (INDIA) LTD.	PARTY			12229	31/03/17	32931.00	32931.00	0.00	32931.00
984013	G.T ENTERPRISE	PARTY			12230	31/03/17	44276.00	44276.00	8279.00	35997.00
E-118544	PUSPA DEVI	PARTY			12233	31/03/17	36290.00	36290.00	0.00	36290.00
983856	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			575090	31/03/17	37898.00	37898.00	0.00	37898.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			12232	31/03/17	38020.00	38020.00	0.00	38020.00
981922	MS SWAPNA CHATTERJEE	PARTY			12228	31/03/17	44745.00	44745.00	6101.00	38644.00
E-133577	RABI BOURI	PARTY			12241	31/03/17	39152.00	39152.00	0.00	39152.00
982990	SHATRUGHAN TRADERS	PARTY			12229	31/03/17	51882.00	51882.00	7219.00	44663.00
982990	SHATRUGHAN TRADERS	PARTY			12229	31/03/17	53247.00	53247.00	7409.00	45838.00
983624	UPENDRA CONSTRUCTION	PARTY			12229	31/03/17	55575.00	55575.00	7042.00	48533.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12232	31/03/17	48759.00	48759.00	0.00	48759.00
E-020784	NAUSHED AHMED	PARTY			12246	31/03/17	49246.00	49246.00	0.00	49246.00
980275	BHAKTA RANJAN SINGHA	PARTY			12228	31/03/17	57690.00	57690.00	7813.00	49877.00
E-152194	SRI BHAGBATI SINGH	PARTY			12249	31/03/17	50050.00	50050.00	0.00	50050.00
E-131209	SAHADAT HUSSAIN	PARTY			12242	31/03/17	50436.00	50436.00	0.00	50436.00
E-112556	BIJON KUMAR CHATTERJEE	PARTY			12246	31/03/17	54000.00	54000.00	0.00	54000.00
000000	MASTER MISSING	PARTY					60070.00	60070.00	1802.00	58268.00
980827	D.D.O,RAGHUNATHPUR	PARTY			575089	31/03/17	58800.00	58800.00	0.00	58800.00
981922	MS SWAPNA CHATTERJEE	PARTY			12228	31/03/17	70037.00	70037.00	9484.00	60553.00
982727	RAKESH FILLING CENTER	PARTY			12255	31/03/17	62666.00	62666.00	0.00	62666.00
982727	RAKESH FILLING CENTER	PARTY			12255	31/03/17	65456.00	65456.00	0.00	65456.00
983039	SUBRATA SARKAR	PARTY			12229	31/03/17	73629.00	73629.00	0.00	73629.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12231	31/03/17	80915.00	80915.00	0.00	80915.00
983624	UPENDRA CONSTRUCTION	PARTY			12229	31/03/17	95962.00	95962.00	12170.00	83792.00
E-131932	BUDHON BHANDARI	PARTY			12242	31/03/17	84135.00	84135.00	0.00	84135.00
983635	UNITEL	PARTY			12239	31/03/17	85800.00	85800.00	0.00	85800.00
E-131124	LAKSHMI MAJHI	PARTY			12242	31/03/17	88472.00	88472.00	0.00	88472.00
980334	AIRTEL RELEATIONSHIP	PARTY			12239	31/03/17	94743.00	94743.00	0.00	94743.00
982990	SHATRUGHAN TRADERS	PARTY			12228	31/03/17	115349.00	115349.00	14994.00	100355.00
982990	SHATRUGHAN TRADERS	PARTY			12228	31/03/17	119131.00	119131.00	18613.00	100518.00
982721	ROY AUTO SERVICE STATION	PARTY			12255	31/03/17	105966.00	105966.00	0.00	105966.00
982721	ROY AUTO SERVICE STATION	PARTY			12255	31/03/17	110494.00	110494.00	0.00	110494.00
E-123638	SHIKHA MAJI	PARTY			575087	31/03/17	112800.00	112800.00	0.00	112800.00
E-016855	JHUNU SUI	PARTY			575087	31/03/17	112800.00	112800.00	0.00	112800.00
E-154032	KANTI DEVI	PARTY			575088	31/03/17	112800.00	112800.00	0.00	112800.00
981922	MS SWAPNA CHATTERJEE	PARTY			12228	31/03/17	137747.00	137747.00	18670.00	119077.00
984014	MEDICA HOSPITALS PVT. LTD.-ESCROW	PARTY			12240	31/03/17	119345.00	119345.00	0.00	119345.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983624	UPENDRA CONSTRUCTION	PARTY			12229	31/03/17	143402.00	143402.00	18181.00	125221.00
E-151943	PRADIP SINHA	PARTY			12249	31/03/17	131454.00	131454.00	0.00	131454.00
E-146663	PRASAD DAS	PARTY			12242	31/03/17	134553.00	134553.00	0.00	134553.00
E-130967	SUSHILA DEVI	PARTY			575081	31/03/17	138382.00	138382.00	0.00	138382.00
980531	COMPUTECH	PARTY			12230	31/03/17	162434.00	162434.00	13396.00	149038.00
E-016454	ASWINI KR ROY	PARTY			12247	31/03/17	155237.00	155237.00	0.00	155237.00
984011	MADAN SAW	PARTY			12230	31/03/17	182095.00	182095.00	24655.00	157440.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			12237	31/03/17	159021.00	159021.00	0.00	159021.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			12231	31/03/17	160402.00	160402.00	0.00	160402.00
984484	YOURSELF	PARTY			12238	31/03/17	165080.00	165080.00	0.00	165080.00
980515	CHANDRA SEKHAR SIKDAR	PARTY			12228	31/03/17	202913.00	202913.00	31765.00	171148.00
E-131289	BIRENDRAKR. SINGH	PARTY			12242	31/03/17	186739.00	186739.00	0.00	186739.00
E-133511	KASHINATH BANERJEE	PARTY			12242	31/03/17	279629.00	279629.00	0.00	279629.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12231	31/03/17	302528.00	302528.00	0.00	302528.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12232	31/03/17	309306.00	309306.00	0.00	309306.00
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	56	25/03/17	12229	31/03/17	15225.00	430659.00	17200.00	413459.00
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	55	25/03/17	12229	31/03/17	97966.00			
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	60	25/03/17	12229	31/03/17	180600.00			
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	57	25/03/17	12229	31/03/17	37800.00			
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	58	25/03/17	12229	31/03/17	45518.00			
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	54	25/03/17	12229	31/03/17	28350.00			
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	59	25/03/17	12229	31/03/17	25200.00			
E-109794	MINA CHAKRABORTY	PARTY			575081	31/03/17	419160.00	419160.00	0.00	419160.00
983039	SUBRATA SARKAR	PARTY			12229	31/03/17	554288.00	554288.00	96513.00	457775.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12236	31/03/17	495558.00	495558.00	0.00	495558.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			12233	31/03/17	572891.00	572891.00	0.00	572891.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			12236	31/03/17	582999.00	582999.00	0.00	582999.00
E-132252	PABITRA MONDAL	PARTY			575082	31/03/17	628320.00	628320.00	0.00	628320.00
E-153390	ANJANA BOURI	PARTY			575083	31/03/17	709072.00	709072.00	0.00	709072.00
E-099998	JOHARA BIBI	PARTY			575080	31/03/17	896557.00	896557.00	0.00	896557.00
E=123462	MANAKA MURMU	PARTY			575079	31/03/17	931549.00	931549.00	0.00	931549.00
E-153365	SONA MONI MAJHI	PARTY			575085	31/03/17	936915.00	936915.00	0.00	936915.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-123392	DHANESWAR MUDI	PARTY			575086	31/03/17	998822.00	998822.00	0.00	998822.00
E-869733	SUMI MEJHAN	PARTY			575080	31/03/17	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 30-MAR-17										
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12219	30/03/17	500.00	500.00	0.00	500.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12220	30/03/17	3900.00	3900.00	0.00	3900.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12219	30/03/17	4000.00	4000.00	0.00	4000.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			12220	30/03/17	5000.00	5000.00	0.00	5000.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			12220	30/03/17	6525.00	6525.00	0.00	6525.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			12219	30/03/17	6525.00	6525.00	0.00	6525.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12220	30/03/17	7570.00	7570.00	0.00	7570.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			12223	30/03/17	9182.00	9182.00	0.00	9182.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			12223	30/03/17	12000.00	12000.00	0.00	12000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12223	30/03/17	12900.00	12900.00	0.00	12900.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			12218	30/03/17	14741.00	14741.00	0.00	14741.00
984690	CHAMPA BOURI	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62
980116	BASIRAN BIBI	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62
984702	ROHILA BIBI	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62
980119	KALYANI DOME	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62
980120	USHA PANDEY	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62
980121	KRISHNA MUKHERJEE	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984001	SUJATA GHOSH	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			12216	30/03/17	15712.62	15712.62	0.00	15712.62
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12223	30/03/17	17239.00	17239.00	0.00	17239.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12225	30/03/17	18930.00	18930.00	0.00	18930.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12222	30/03/17	20685.00	20685.00	0.00	20685.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12219	30/03/17	23259.00	23259.00	0.00	23259.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12227	30/03/17	24020.00	24020.00	0.00	24020.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12221	30/03/17	26000.00	26000.00	0.00	26000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12219	30/03/17	27200.00	27200.00	0.00	27200.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			12219	30/03/17	28600.00	28600.00	0.00	28600.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12220	30/03/17	29900.00	29900.00	0.00	29900.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12227	30/03/17	30900.00	30900.00	0.00	30900.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12220	30/03/17	36060.00	36060.00	0.00	36060.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12222	30/03/17	37010.00	37010.00	0.00	37010.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12225	30/03/17	40500.00	40500.00	0.00	40500.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12217	30/03/17	42811.00	42811.00	0.00	42811.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12220	30/03/17	46084.00	46084.00	0.00	46084.00
984481	YOURSELF (INCOME TAX)	PARTY			575073	30/03/17	47930.00	47930.00	0.00	47930.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12227	30/03/17	48264.00	48264.00	0.00	48264.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12219	30/03/17	55546.00	55546.00	0.00	55546.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12223	30/03/17	56370.00	56370.00	0.00	56370.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12223	30/03/17	118466.00	118466.00	0.00	118466.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			12220	30/03/17	121005.00	121005.00	0.00	121005.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY	PARTY			12219	30/03/17	122579.00	122579.00	0.00	122579.00

EASTERN COALFIELDS LIMITED
SODEPUR AREA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	LTD A/C NO 11431427011									
984470	CHINAKURI 1 & 2 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD	PARTY			12219	30/03/17	134845.00	134845.00	0.00	134845.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12220	30/03/17	136053.00	136053.00	0.00	136053.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12219	30/03/17	184410.00	184410.00	0.00	184410.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12220	30/03/17	205784.00	205784.00	0.00	205784.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			12221	30/03/17	424169.00	424169.00	0.00	424169.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12225	30/03/17	540841.00	540841.00	0.00	540841.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12227	30/03/17	584386.00	584386.00	0.00	584386.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12226	30/03/17	590615.00	590615.00	0.00	590615.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575074	30/03/17	616632.30	616632.30	0.00	616632.30
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12219	30/03/17	757561.00	757561.00	0.00	757561.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12224	30/03/17	776019.00	776019.00	0.00	776019.00
984481	YOURSELF (INCOME TAX)	PARTY			575072	30/03/17	929360.00	929360.00	0.00	929360.00
E-099641	SABITRI DEBI	PARTY			744856	30/03/17	936380.00	936380.00	0.00	936380.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			12222	30/03/17	1048899.00	1048899.00	0.00	1048899.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12226	30/03/17	1309927.00	1309927.00	0.00	1309927.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12226	30/03/17	1479201.00	1479201.00	0.00	1479201.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12223	30/03/17	1632185.00	1632185.00	0.00	1632185.00
984469	SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			12225	30/03/17	1700682.00	1700682.00	0.00	1700682.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12221	30/03/17	2394037.00	2394037.00	0.00	2394037.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12222	30/03/17	2468743.00	2468743.00	0.00	2468743.00
984481	YOURSELF (INCOME TAX)	PARTY			575071	30/03/17	2524394.00	2524394.00	0.00	2524394.00
984465	PATMOHANA COLLIERY EMPLOYEES CREDIT SOCIETY LTD	PARTY			12227	30/03/17	3770446.00	3770446.00	0.00	3770446.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 29-MAR-17										
982186	NATIONAL SERVICE	PARTY			12202	29/03/17	470.00	470.00	0.00	470.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12205	29/03/17	900.00	900.00	0.00	900.00
980517	CHATTERJEE CONSTRUCTION	PARTY			12201	29/03/17	1115.00	1115.00	0.00	1115.00
980017	ALOK MUKHERJEE	PARTY			12200	29/03/17	1129.00	1129.00	0.00	1129.00
981910	M/S ARATI CONSTRUCTION	PARTY			12201	29/03/17	1521.00	1521.00	0.00	1521.00
981734	KARUNA MOY SINGHA	PARTY			12201	29/03/17	2117.00	2117.00	0.00	2117.00
000000	MASTER MISSING	PARTY					4275.51	4275.51	1000.00	3275.51
980163	MIRA GOPE	PARTY			12208	29/03/17	3407.00	3407.00	0.00	3407.00
982946	SAILEN BALL	PARTY			12200	29/03/17	3585.00	3585.00	0.00	3585.00
983913	YASHODA HEALTH CARE SERV PVT LTD	PARTY			12207	29/03/17	3888.00	3888.00	0.00	3888.00
980517	CHATTERJEE CONSTRUCTION	PARTY			12201	29/03/17	4338.00	4338.00	0.00	4338.00
980285	BIKASH KUMBHAKAR	PARTY			12200	29/03/17	5529.00	5529.00	0.00	5529.00
983079	S.N.PRASAD & BROS.	PARTY			12201	29/03/17	8689.00	8689.00	929.00	7760.00
980286	BIPAD BHANJAN BANERJEE	PARTY			12201	29/03/17	7925.00	7925.00	0.00	7925.00
983624	UPENDRA CONSTRUCTION	PARTY			12200	29/03/17	9269.00	9269.00	0.00	9269.00
981904	M.D. CHATTARAJ	PARTY			12202	29/03/17	11970.00	11970.00	1547.00	10423.00
983391	TECHNO INDIA	PARTY			12202	29/03/17	13261.00	13261.00	2425.00	10836.00
980528	COMBINED BROTHERS	PARTY			12200	29/03/17	11000.00	11000.00	0.00	11000.00
981904	M.D. CHATTARAJ	PARTY			12202	29/03/17	12816.00	12816.00	1651.00	11165.00
981735	KASHINATH YADAV	PARTY			12199	29/03/17	13956.00	13956.00	1928.00	12028.00
983616	UNICO PROP NARESH MAJI U B I PARBELIA	PARTY			12199	29/03/17	12058.00	12058.00	0.00	12058.00
982990	SHATRUGHAN TRADERS	PARTY			12201	29/03/17	14094.00	14094.00	1947.00	12147.00
E-113069	KUNTI BAURIN	PARTY			12193	29/03/17	13410.00	13410.00	0.00	13410.00
982460	PAL ENTERPRISE	PARTY			12202	29/03/17	13546.00	13546.00	0.00	13546.00
981735	KASHINATH YADAV	PARTY			12199	29/03/17	15694.00	15694.00	2126.00	13568.00
983099	SHANTI ART PRESS	PARTY			12198	29/03/17	14815.00	14815.00	741.00	14074.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12197	29/03/17	15469.00	15469.00	808.00	14661.00
980254	B.N. TRADERS	PARTY			12202	29/03/17	17687.00	17687.00	2461.00	15226.00
983063	SUSHIL MUKHERJEE	PARTY			12200	29/03/17	15581.00	15581.00	0.00	15581.00
980517	CHATTERJEE CONSTRUCTION	PARTY			12201	29/03/17	15740.00	15740.00	0.00	15740.00
981904	M.D. CHATTARAJ	PARTY			12198	29/03/17	19455.00	19455.00	2707.00	16748.00
981904	M.D. CHATTARAJ	PARTY			12198	29/03/17	19455.00	19455.00	2707.00	16748.00
983051	SUMAN ENTERPRISE	PARTY			12202	29/03/17	22252.00	22252.00	3696.00	18556.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983911	YASHODA HOSPITAL SECUNDERABAD.	PARTY			12205	29/03/17	20835.00	20835.00	0.00	20835.00
982726	RUBY GENERAL HOSPITAL LTD KOLKATA	PARTY			12205	29/03/17	21363.00	21363.00	0.00	21363.00
981735	KASHINATH YADAV	PARTY			12199	29/03/17	25237.00	25237.00	3420.00	21817.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12196	29/03/17	23119.00	23119.00	1206.00	21913.00
981735	KASHINATH YADAV	PARTY			12199	29/03/17	25459.00	25459.00	3474.00	21985.00
980017	ALOK MUKHERJEE	PARTY			12200	29/03/17	23073.00	23073.00	0.00	23073.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			12214	29/03/17	23158.00	23158.00	0.00	23158.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12196	29/03/17	25454.00	25454.00	1328.00	24126.00
981735	KASHINATH YADAV	PARTY			12199	29/03/17	28099.00	28099.00	3826.00	24273.00
981735	KASHINATH YADAV	PARTY			12199	29/03/17	28648.00	28648.00	3882.00	24766.00
980517	CHATTERJEE CONSTRUCTION	PARTY			12201	29/03/17	24938.00	24938.00	0.00	24938.00
984484	YOURSELF	PARTY			12215	29/03/17	25300.00	25300.00	0.00	25300.00
981735	KASHINATH YADAV	PARTY			12199	29/03/17	30631.00	30631.00	4151.00	26480.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12197	29/03/17	29438.00	29438.00	1536.00	27902.00
981999	MONDAL TRADERS	PARTY			12197	29/03/17	30173.00	30173.00	1574.00	28599.00
981735	KASHINATH YADAV	PARTY			12199	29/03/17	33096.00	33096.00	4480.00	28616.00
981723	KAJAL BALL	PARTY			12200	29/03/17	28697.00	28697.00	0.00	28697.00
981723	KAJAL BALL	PARTY			12200	29/03/17	28782.00	28782.00	0.00	28782.00
982990	SHATRUGHAN TRADERS	PARTY			12201	29/03/17	33967.00	33967.00	4648.00	29319.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			12207	29/03/17	29892.00	29892.00	0.00	29892.00
983008	SINGH ELECTRICALS	PARTY			12202	29/03/17	37250.00	37250.00	5513.00	31737.00
981735	KASHINATH YADAV	PARTY			12199	29/03/17	38203.00	38203.00	5174.00	33029.00
983064	SUSHMA ELECTRICALS	PARTY			12198	29/03/17	38825.00	38825.00	5677.00	33148.00
980275	BHAKTA RANJAN SINGHA	PARTY			12198	29/03/17	39910.00	39910.00	5404.00	34506.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12196	29/03/17	37304.00	37304.00	2238.00	35066.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12196	29/03/17	40744.00	40744.00	2126.00	38618.00
981735	KASHINATH YADAV	PARTY			12199	29/03/17	49070.00	49070.00	6649.00	42421.00
982990	SHATRUGHAN TRADERS	PARTY			12201	29/03/17	53547.00	53547.00	7451.00	46096.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12196	29/03/17	48752.00	48752.00	2544.00	46208.00
981910	M/S ARATI CONSTRUCTION	PARTY			12200	29/03/17	57711.00	57711.00	7819.00	49892.00
983008	SINGH ELECTRICALS	PARTY			12202	29/03/17	58995.00	58995.00	8638.00	50357.00
982703	RAJPUTANA TRANSPORT	PARTY			12197	29/03/17	53392.00	53392.00	2785.00	50607.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	COMPANY.									
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12197	29/03/17	56023.00	56023.00	3361.00	52662.00
980275	BHAKTA RANJAN SINGHA	PARTY			12198	29/03/17	63015.00	63015.00	8556.00	54459.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12210	29/03/17	54550.00	54550.00	0.00	54550.00
981904	M.D. CHATTARAJ	PARTY			12202	29/03/17	62984.00	62984.00	8244.00	54740.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			12208	29/03/17	54870.00	54870.00	0.00	54870.00
983008	SINGH ELECTRICALS	PARTY			12202	29/03/17	69080.00	69080.00	10023.00	59057.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12196	29/03/17	63074.00	63074.00	3785.00	59289.00
983064	SUSHMA ELECTRICALS	PARTY			12198	29/03/17	69690.00	69690.00	10179.00	59511.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12212	29/03/17	62918.00	62918.00	0.00	62918.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12197	29/03/17	70931.00	70931.00	4256.00	66675.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			12204	29/03/17	70799.00	70799.00	0.00	70799.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			12207	29/03/17	71271.00	71271.00	0.00	71271.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12196	29/03/17	81138.00	81138.00	4234.00	76904.00
982990	SHATRUGHAN TRADERS	PARTY			12201	29/03/17	89406.00	89406.00	12142.00	77264.00
980013	ALI ENTERPRISE	PARTY			12200	29/03/17	77703.00	77703.00	0.00	77703.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12204	29/03/17	83881.00	83881.00	0.00	83881.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			12204	29/03/17	88684.00	88684.00	0.00	88684.00
981904	M.D. CHATTARAJ	PARTY			12202	29/03/17	102533.00	102533.00	13206.00	89327.00
980275	BHAKTA RANJAN SINGHA	PARTY			12198	29/03/17	115533.00	115533.00	15642.00	99891.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12196	29/03/17	106500.00	106500.00	6390.00	100110.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12196	29/03/17	107348.00	107348.00	6441.00	100907.00
981555	JAGADEO PRASAD AGARWALA	PARTY			12197	29/03/17	108282.00	108282.00	6497.00	101785.00
981555	JAGADEO PRASAD AGARWALA	PARTY			12197	29/03/17	112606.00	112606.00	6756.00	105850.00
981555	JAGADEO PRASAD AGARWALA	PARTY			12197	29/03/17	116521.00	116521.00	6991.00	109530.00
981735	KASHINATH YADAV	PARTY			12199	29/03/17	130173.00	130173.00	17624.00	112549.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12206	29/03/17	113403.00	113403.00	0.00	113403.00
983008	SINGH ELECTRICALS	PARTY			12202	29/03/17	134878.00	134878.00	19505.00	115373.00
981989	THE MISSION HOSPITAL, DURGAPUR.	PARTY			12208	29/03/17	119955.00	119955.00	0.00	119955.00
	RAJPUTANA TRANSPORT					29/03/17	134806.00			

EASTERN COALFIELDS LIMITED
SODEPUR AREA

DATE WISE PARTY PAYMENT BETWEEN 01-JAN-17 TO 20-NOV-17

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PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982703	COMPANY.	PARTY			12197			134806.00	8088.00	126718.00
981999	MONDAL TRADERS	PARTY			12197	29/03/17	138434.00	138434.00	8306.00	130128.00
980788	DESUN HOSPITAL & HEART INSTITUTE(A UNIT OF PNMN CENTRE & RESEARCH INSTITUTE LTD)	PARTY			12205	29/03/17	148478.00	148478.00	0.00	148478.00
983029	STAR DEVELOPERS	PARTY			12199	29/03/17	152694.00	152694.00	0.00	152694.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12196	29/03/17	163022.00	163022.00	9781.00	153241.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			12208	29/03/17	154779.00	154779.00	0.00	154779.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12196	29/03/17	179482.00	179482.00	10769.00	168713.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12196	29/03/17	186581.00	186581.00	11195.00	175386.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			12212	29/03/17	175522.00	175522.00	0.00	175522.00
981735	KASHINATH YADAV	PARTY			12199	29/03/17	205415.00	205415.00	27886.00	177529.00
983913	YASHODA HEALTH CARE SERV PVT LTD	PARTY			12205	29/03/17	183971.00	183971.00	0.00	183971.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			12210	29/03/17	188414.00	188414.00	0.00	188414.00
983008	SINGH ELECTRICALS	PARTY			12198	29/03/17	223372.00	223372.00	32731.00	190641.00
983911	YASHODA HOSPITAL SECUNDERABAD.	PARTY			12209	29/03/17	216742.00	216742.00	0.00	216742.00
983029	STAR DEVELOPERS	PARTY			12199	29/03/17	217748.00	217748.00	0.00	217748.00
980788	DESUN HOSPITAL & HEART INSTITUTE(A UNIT OF PNMN CENTRE & RESEARCH INSTITUTE LTD)	PARTY			12205	29/03/17	220553.00	220553.00	0.00	220553.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12203	29/03/17	223250.00	223250.00	0.00	223250.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			12206	29/03/17	229534.00	229534.00	0.00	229534.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			12203	29/03/17	241411.00	241411.00	0.00	241411.00
980788	DESUN HOSPITAL & HEART INSTITUTE(A UNIT OF PNMN CENTRE & RESEARCH INSTITUTE LTD)	PARTY			12210	29/03/17	245580.00	245580.00	0.00	245580.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			12208	29/03/17	249800.00	249800.00	0.00	249800.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12205	29/03/17	258689.00	258689.00	0.00	258689.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12203	29/03/17	270799.00	270799.00	0.00	270799.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12206	29/03/17	311930.00	311930.00	0.00	311930.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12197	29/03/17	359665.00	359665.00	21580.00	338085.00
981323	M/S HEMENDRA OJHA & CO	PARTY			12197	29/03/17	380915.00	380915.00	23187.00	357728.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12196	29/03/17	404240.00	404240.00	24254.00	379986.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12196	29/03/17	407979.00	407979.00	24479.00	383500.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			12213	29/03/17	398819.00	398819.00	0.00	398819.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12211	29/03/17	441116.00	441116.00	0.00	441116.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			12214	29/03/17	493766.00	493766.00	0.00	493766.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			12208	29/03/17	559234.00	559234.00	0.00	559234.00
982184	NARAYANA HRUDAYALAYA LTD.	PARTY			12203	29/03/17	630108.00	630108.00	0.00	630108.00
E-114590	AYNA BOURI	PARTY			137507	29/03/17	672377.00	672377.00	0.00	672377.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			12214	29/03/17	799452.00	799452.00	0.00	799452.00
Payment Date : 28-MAR-17										
983051	SUMAN ENTERPRISE	PARTY			12185	28/03/17	1932.00	1932.00	329.00	1603.00
982180	NANDITA ENTERPRISE	PARTY			12190	28/03/17	2085.00	2085.00	0.00	2085.00
981963	MINING & ALLIED MACHINARY ENTERPRISE S B I SANCTORIA BR	PARTY			12190	28/03/17	8632.00	8632.00	0.00	8632.00
980254	B.N. TRADERS	PARTY			12188	28/03/17	13711.00	13711.00	1865.00	11846.00
980254	B.N. TRADERS	PARTY			12188	28/03/17	14825.00	14825.00	2177.00	12648.00
980254	B.N. TRADERS	PARTY			12188	28/03/17	15468.00	15468.00	2099.00	13369.00
980254	B.N. TRADERS	PARTY			12188	28/03/17	19224.00	19224.00	2475.00	16749.00
980254	B.N. TRADERS	PARTY			12188	28/03/17	19634.00	19634.00	2793.00	16841.00
980805	DAS CONSTRUCTION	PARTY			12186	28/03/17	23438.00	23438.00	4079.00	19359.00
980254	B.N. TRADERS	PARTY			12188	28/03/17	22465.00	22465.00	3077.00	19388.00
981945	MANJEET ENTERPRISE	PARTY			12187	28/03/17	24110.00	24110.00	3527.00	20583.00
981945	MANJEET ENTERPRISE	PARTY			12187	28/03/17	24100.00	24100.00	3510.00	20590.00
981347	HIREN ROY	PARTY			12192	28/03/17	21761.00	21761.00	0.00	21761.00
983051	SUMAN ENTERPRISE	PARTY			12185	28/03/17	27562.00	27562.00	4311.00	23251.00
190029	M/s. Sun Oil Company Pvt. Ltd.,-SODEPUR	VENDOR	001067	28/02/17	12189	28/03/17	25486.00	25486.00	1.00	25485.00
981978	MAJI ENTERPRISE	PARTY			12191	28/03/17	33037.00	33037.00	5058.00	27979.00
980254	B.N. TRADERS	PARTY			12188	28/03/17	32768.00	32768.00	4450.00	28318.00
983051	SUMAN ENTERPRISE	PARTY			12186	28/03/17	33801.00	33801.00	5248.00	28553.00
980503	C.S.ENGINEERING & FOUNDRY WORKS PUNJAB &SIND BANK ASANSOL	PARTY			12188	28/03/17	36099.00	36099.00	6603.00	29496.00
980805	DAS CONSTRUCTION	PARTY			12186	28/03/17	37247.00	37247.00	6489.00	30758.00
981945	MANJEET ENTERPRISE	PARTY			12187	28/03/17	36640.00	36640.00	5401.00	31239.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981945	MANJEET ENTERPRISE	PARTY			12187	28/03/17	37370.00	37370.00	5405.00	31965.00
981978	MAJI ENTERPRISE	PARTY			12187	28/03/17	39942.00	39942.00	6876.00	33066.00
982964	SAROJ SINGH	PARTY			12191	28/03/17	44151.00	44151.00	6857.00	37294.00
981167	GOSWAMI ENTERPRISE	PARTY			12185	28/03/17	47703.00	47703.00	9133.00	38570.00
982460	PAL ENTERPRISE	PARTY			12191	28/03/17	46765.00	46765.00	7311.00	39454.00
980805	DAS CONSTRUCTION	PARTY			12186	28/03/17	50099.00	50099.00	8731.00	41368.00
983008	SINGH ELECTRICALS	PARTY			12187	28/03/17	48833.00	48833.00	7082.00	41751.00
980254	B.N. TRADERS	PARTY			12188	28/03/17	50514.00	50514.00	6889.00	43625.00
981945	MANJEET ENTERPRISE	PARTY			12187	28/03/17	58250.00	58250.00	8480.00	49770.00
982460	PAL ENTERPRISE	PARTY			12191	28/03/17	61166.00	61166.00	9567.00	51599.00
981904	M.D. CHATTARAJ	PARTY			12191	28/03/17	67171.00	67171.00	10446.00	56725.00
983008	SINGH ELECTRICALS	PARTY			12187	28/03/17	66791.00	66791.00	9783.00	57008.00
981945	MANJEET ENTERPRISE	PARTY			12187	28/03/17	71437.00	71437.00	10406.00	61031.00
980805	DAS CONSTRUCTION	PARTY			12186	28/03/17	76962.00	76962.00	13427.00	63535.00
980306	BINGAS ELECTRICAL ELECTRONICS AND SOLAR SYSTEM	PARTY			12190	28/03/17	76560.00	76560.00	10689.00	65871.00
981943	MAKE WELL ENGINEERS	PARTY			12185	28/03/17	67875.00	67875.00	0.00	67875.00
980162	TRADE POINT	PARTY			12185	28/03/17	73681.00	73681.00	0.00	73681.00
981167	GOSWAMI ENTERPRISE	PARTY			12186	28/03/17	95331.00	95331.00	16592.00	78739.00
980013	ALI ENTERPRISE	PARTY			12190	28/03/17	95045.00	95045.00	14855.00	80190.00
981978	MAJI ENTERPRISE	PARTY			12191	28/03/17	96058.00	96058.00	15061.00	80997.00
981943	MAKE WELL ENGINEERS	PARTY			12185	28/03/17	81564.00	81564.00	0.00	81564.00
983037	SUBHAS MITRA NEOGY	PARTY			12186	28/03/17	105601.00	105601.00	18381.00	87220.00
981599	JAYA MEDICAL	PARTY			12189	28/03/17	91354.00	91354.00	0.00	91354.00
981167	GOSWAMI ENTERPRISE	PARTY			12186	28/03/17	130115.00	130115.00	22685.00	107430.00
980882	DAMODAR VALLEY CORPORATION	PARTY			12192	28/03/17	109200.00	109200.00	0.00	109200.00
000000	MASTER MISSING	PARTY					238578.00	238578.00	126170.00	112408.00
981167	GOSWAMI ENTERPRISE	PARTY			12186	28/03/17	138835.00	138835.00	24322.00	114513.00
983008	SINGH ELECTRICALS	PARTY			12187	28/03/17	134581.00	134581.00	19705.00	114876.00
980254	B.N. TRADERS	PARTY			12188	28/03/17	135211.00	135211.00	18547.00	116664.00
980805	DAS CONSTRUCTION	PARTY			12186	28/03/17	145988.00	145988.00	25446.00	120542.00
981978	MAJI ENTERPRISE	PARTY			12191	28/03/17	158095.00	158095.00	24714.00	133381.00
981945	MANJEET ENTERPRISE	PARTY			12187	28/03/17	160500.00	160500.00	23497.00	137003.00
981978	MAJI ENTERPRISE	PARTY			12191	28/03/17	162925.00	162925.00	24970.00	137955.00
981167	GOSWAMI ENTERPRISE	PARTY			12186	28/03/17	175952.00	175952.00	30706.00	145246.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981978	MAJI ENTERPRISE	PARTY			12187	28/03/17	184194.00	184194.00	28044.00	156150.00
981978	MAJI ENTERPRISE	PARTY			12191	28/03/17	187533.00	187533.00	27931.00	159602.00
980503	C.S.ENGINEERING & FOUNDRY WORKS PUNJAB &SIND BANK ASANSOL	PARTY			12188	28/03/17	198404.00	198404.00	34609.00	163795.00
981978	MAJI ENTERPRISE	PARTY			12191	28/03/17	193685.00	193685.00	29709.00	163976.00
981945	MANJEET ENTERPRISE	PARTY			12186	28/03/17	210300.00	210300.00	30567.00	179733.00
000000	MASTER MISSING	PARTY					392610.00	392610.00	210131.00	182479.00
980013	ALI ENTERPRISE	PARTY			12190	28/03/17	220578.00	220578.00	34486.00	186092.00
980286	BIPAD BHANJAN BANERJEE	PARTY			12190	28/03/17	219655.00	219655.00	33243.00	186412.00
980013	ALI ENTERPRISE	PARTY			12190	28/03/17	251566.00	251566.00	41521.00	210045.00
980013	ALI ENTERPRISE	PARTY			12190	28/03/17	311008.00	311008.00	48957.00	262051.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	29	17/03/17	12185	28/03/17	177030.00	347130.00	33060.00	314070.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	26	17/03/17	12185	28/03/17	170100.00			
980027	MD. ANWAR HUSSAIN	PARTY			12190	28/03/17	320729.00	320729.00	0.00	320729.00
980013	ALI ENTERPRISE	PARTY			12190	28/03/17	411341.00	411341.00	63686.00	347655.00
980013	ALI ENTERPRISE	PARTY			12190	28/03/17	411786.00	411786.00	63968.00	347818.00
981158	GHOSH BROTHERS	PARTY			12190	28/03/17	473701.00	473701.00	73998.00	399703.00
980882	DAMODAR VALLEY CORPORATION	PARTY			12190	28/03/17	450136.00	450136.00	0.00	450136.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	33	22/03/17	12185	28/03/17	144017.00	557549.00	43380.00	514169.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	35	23/03/17	12185	28/03/17	170100.00			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	31	18/03/17	12185	28/03/17	141372.00			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	32	18/03/17	12185	28/03/17	102060.00			
984524	PARWEEN CONSTRUCTION	PARTY			12191	28/03/17	749997.00	749997.00	87379.00	662618.00
Payment Date : 27-MAR-17										
E-112073	DAMODAR SINGH	PARTY			12184	27/03/17	2000.00	2000.00	0.00	2000.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575068	27/03/17	345179.20	345179.20	0.00	345179.20
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575067	27/03/17	733079.00	733079.00	0.00	733079.00
984481	YOURSELF (INCOME TAX)	PARTY			575066	27/03/17	6365920.00	6365920.00	0.00	6365920.00
Payment Date : 25-MAR-17										
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575060	25/03/17	166359.00	166359.00	0.00	166359.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575061	25/03/17	244722.00	244722.00	0.00	244722.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575059	25/03/17	491253.00	491253.00	0.00	491253.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984481	YOURSELF (INCOME TAX)	PARTY			575063	25/03/17	1076650.00	1076650.00	0.00	1076650.00
984481	YOURSELF (INCOME TAX)	PARTY			575064	25/03/17	1826660.00	1826660.00	0.00	1826660.00
984481	YOURSELF (INCOME TAX)	PARTY			575053	25/03/17	2059830.00	2059830.00	0.00	2059830.00
984481	YOURSELF (INCOME TAX)	PARTY			575062	25/03/17	2449150.00	2449150.00	0.00	2449150.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			575058	25/03/17	2603615.00	2603615.00	0.00	2603615.00
984481	YOURSELF (INCOME TAX)	PARTY			575057	25/03/17	2726255.00	2726255.00	0.00	2726255.00
984481	YOURSELF (INCOME TAX)	PARTY			575056	25/03/17	3203540.00	3203540.00	0.00	3203540.00
984481	YOURSELF (INCOME TAX)	PARTY			575054	25/03/17	4242427.00	4242427.00	0.00	4242427.00
984481	YOURSELF (INCOME TAX)	PARTY			575052	25/03/17	4451584.00	4451584.00	0.00	4451584.00
984481	YOURSELF (INCOME TAX)	PARTY			575055	25/03/17	5205061.00	5205061.00	0.00	5205061.00
980548	CMPF ACCOUNT NO 1	PARTY			575051	25/03/17	81654848.00	81654848.00	467203.00	81187645.00
Payment Date : 24-MAR-17										
984146	SAHUWALA GAS AGENCY	PARTY			12177	24/03/17	3655.50	3655.50	0.00	3655.50
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			12178	24/03/17	5000.00	5000.00	0.00	5000.00
982978	SECRETARY MADARSA QUADRIA ANWAR-UL-ULOOM SBI CHINAKURI BR.	PARTY			12178	24/03/17	5000.00	5000.00	0.00	5000.00
982970	SECRETARY BARADHAWRAH SANTHAL FREE PRIMARY SCHOOL. BOI NEAMATPUR	PARTY			12179	24/03/17	5000.00	5000.00	0.00	5000.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			12180	24/03/17	10000.00	10000.00	0.00	10000.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY			12178	24/03/17	10000.00	10000.00	0.00	10000.00
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			12179	24/03/17	10000.00	10000.00	0.00	10000.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			12180	24/03/17	10500.00	10500.00	0.00	10500.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			12179	24/03/17	10500.00	10500.00	0.00	10500.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			12179	24/03/17	11000.00	11000.00	0.00	11000.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			12180	24/03/17	15000.00	15000.00	0.00	15000.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			12179	24/03/17	15000.00	15000.00	0.00	15000.00
984481	YOURSELF (INCOME TAX)	PARTY			511606	24/03/17	16475.00	16475.00	0.00	16475.00
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY			12178	24/03/17	21500.00	21500.00	0.00	21500.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			511622	24/03/17	75200.00	75200.00	0.00	75200.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			511624	24/03/17	110150.00	110150.00	0.00	110150.00
30001	C.D ENTERPRISE-SODEPUR	VENDOR	15	18/01/17	12176	24/03/17	67935.00	115585.00	734.00	114851.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30001	C.D ENTERPRISE-SODEPUR	VENDOR	14	06/01/17	12176	24/03/17	4568.00			
30001	C.D ENTERPRISE-SODEPUR	VENDOR	16	27/01/17	12176	24/03/17	43082.00			
190008	M/S. SPARES & SERVICE-SODEPUR	VENDOR	98	18/02/17	12176	24/03/17	177715.00	177715.00	16925.00	160790.00
160019	M/s. Punit Engineering Company	VENDOR	130/1617	21/02/17	12176	24/03/17	180023.00	180023.00	17145.00	162878.00
30003	COMPONENTS & SPARES-SODEPUR	VENDOR	03	30/01/17	12176	24/03/17	135866.00	186581.00	12940.00	173641.00
30003	COMPONENTS & SPARES-SODEPUR	VENDOR	02	29/12/16	12176	24/03/17	50715.00			
140007	M/s New Project Construction.-SODEPUR	VENDOR	30	23/02/17	12176	24/03/17	205757.00	205757.00	1.00	205756.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			511625	24/03/17	217350.00	217350.00	0.00	217350.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511618	24/03/17	236909.00	236909.00	0.00	236909.00
984483	YOURSELF (P TAX)	PARTY			511614	24/03/17	284170.00	284170.00	0.00	284170.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			511621	24/03/17	290900.00	290900.00	0.00	290900.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511617	24/03/17	331600.74	331600.74	0.00	331600.74
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			511623	24/03/17	332100.00	332100.00	0.00	332100.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511619	24/03/17	354134.20	354134.20	0.00	354134.20
982990	SHATRUGHAN TRADERS	PARTY			12176	24/03/17	548164.00	548164.00	95404.00	452760.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511616	24/03/17	476586.00	476586.00	0.00	476586.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511620	24/03/17	744724.00	744724.00	0.00	744724.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511615	24/03/17	2169504.00	2169504.00	0.00	2169504.00
984481	YOURSELF (INCOME TAX)	PARTY			511608	24/03/17	2765880.00	2765880.00	0.00	2765880.00
984481	YOURSELF (INCOME TAX)	PARTY			511613	24/03/17	2813167.00	2813167.00	0.00	2813167.00
984481	YOURSELF (INCOME TAX)	PARTY			511612	24/03/17	3181540.00	3181540.00	0.00	3181540.00
984481	YOURSELF (INCOME TAX)	PARTY			511609	24/03/17	3448329.00	3448329.00	0.00	3448329.00
984481	YOURSELF (INCOME TAX)	PARTY			511607	24/03/17	3741227.00	3741227.00	0.00	3741227.00
984481	YOURSELF (INCOME TAX)	PARTY			511610	24/03/17	4548264.00	4548264.00	0.00	4548264.00
984481	YOURSELF (INCOME TAX)	PARTY			511611	24/03/17	5606360.00	5606360.00	0.00	5606360.00
984481	YOURSELF (INCOME TAX)	PARTY			511605	24/03/17	8449032.00	8449032.00	0.00	8449032.00
984484	YOURSELF	PARTY					43939738.47	43939738.47	18749462.89	25190275.58
Payment Date : 23-MAR-17										
980762	DIPAK CHATTERJEE	PARTY			12175	23/03/17	4871.00	4871.00	0.00	4871.00
981910	M/S ARATI CONSTRUCTION	PARTY			12175	23/03/17	33783.00	33783.00	0.00	33783.00
984483	YOURSELF (P TAX)	PARTY			511603	23/03/17	918710.00	918710.00	0.00	918710.00
Payment Date : 22-MAR-17										

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-220764	SWADHIN KUMAR DUTTA	PARTY			12171	22/03/17	8300.00	8300.00	0.00	8300.00
E-070793	B N GUPTA	PARTY			12171	22/03/17	10162.00	10162.00	0.00	10162.00
E-131020	BHOLANATH MAHADANI	PARTY			12181	25/03/17	13470.00	13470.00	0.00	13470.00
E-132069	SURYA NARAYAN NAYAK	PARTY			12172	22/03/17	16140.00	16140.00	0.00	16140.00
E-692754	SATAYA NARAN GHOSH	PARTY			12172	22/03/17	19673.00	19673.00	0.00	19673.00
E-103886	SREEHARI ARYASO MAYAJULA	PARTY			12170	22/03/17	60396.00	60396.00	0.00	60396.00
E-131554	NIROD BARAN PUITANDI	PARTY			511600	22/03/17	639278.00	639278.00	0.00	639278.00
E-128566	BHAGABAN NAHA KO	PARTY			511601	22/03/17	681408.00	681408.00	0.00	681408.00
E-146652	IFTEKHAR KAMIL	PARTY			511602	22/03/17	964488.00	964488.00	0.00	964488.00
000000	MASTER MISSING	PARTY					37050750.02	37050750.02	17300486.01	19750264.01
Payment Date : 21-MAR-17										
E-151063	SRI JAMIL AHAMAD	PARTY			12168	21/03/17	1511.00	1511.00	0.00	1511.00
E-253783	SMT.MANJU MEJHAN	PARTY			511599	21/03/17	409430.00	409430.00	0.00	409430.00
E-118544	PUSPA DEVI	PARTY			511598	21/03/17	627877.00	627877.00	0.00	627877.00
E-050903	SMT.MIRA GOPE	PARTY			511597	21/03/17	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 20-MAR-17										
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12166	20/03/17	15340.00	15340.00	0.00	15340.00
984464	CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12166	20/03/17	537419.00	537419.00	0.00	537419.00
E-099638	TARI BAURI	PARTY			744854	20/03/17	549532.00	549532.00	0.00	549532.00
E-153457	SARDHA DEVI	PARTY			511596	20/03/17	884463.00	884463.00	0.00	884463.00
980176	PABITRI DEVI	PARTY			137505	20/03/17	949138.00	949138.00	0.00	949138.00
113857	KUHULI DHANGAR	PARTY			511596	20/03/17	1000000.00	1000000.00	0.00	1000000.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12166	20/03/17	1096074.00	1096074.00	0.00	1096074.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12166	20/03/17	1322927.00	1322927.00	0.00	1322927.00
Payment Date : 18-MAR-17										
982469	PIJUSH KANTI DAS	PARTY			12165	18/03/17	184.00	184.00	40.00	144.00
983119	SUSANTA KARMAKAR	PARTY			12165	18/03/17	544.00	544.00	0.00	544.00
980329	BIDYUT TEWARI	PARTY			12165	18/03/17	2688.00	2688.00	584.00	2104.00
981186	M/S FOX & MONDAL	PARTY			12165	18/03/17	6963.00	6963.00	1514.00	5449.00
981739	KRISHNENDU CHATTERJEE	PARTY			12165	18/03/17	7153.00	7153.00	1555.00	5598.00
982462	PARTHA BASU SBI KOLKATA HIGH COURT	PARTY			12165	18/03/17	9734.00	9734.00	2115.00	7619.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980016	ALOK KUMAR BANERJEE	PARTY			12165	18/03/17	12257.00	12257.00	2664.00	9593.00
982460	PAL ENTERPRISE	PARTY			12164	18/03/17	11771.00	11771.00	0.00	11771.00
980016	ALOK KUMAR BANERJEE	PARTY			12165	18/03/17	16129.00	16129.00	3507.00	12622.00
982990	SHATRUGHAN TRADERS	PARTY			12164	18/03/17	45049.00	45049.00	7052.00	37997.00
980528	COMBINED BROTHERS	PARTY			12164	18/03/17	52900.00	52900.00	8291.00	44609.00
980528	COMBINED BROTHERS	PARTY			12164	18/03/17	78274.00	78274.00	12335.00	65939.00
980295	BULA MUKHERJEE	PARTY			12164	18/03/17	86910.00	86910.00	0.00	86910.00
980252	B.K. DRILLING SYNDICATE	PARTY			12164	18/03/17	131618.00	131618.00	29036.00	102582.00
980761	DIPAK CHATTERJEE	PARTY			12164	18/03/17	138703.00	138703.00	24900.00	113803.00
E-103143	MANIK DAS	PARTY			12165	18/03/17	134639.00	134639.00	6504.52	128134.48
983377	TAPAS KUMAR MUKHERJEE	PARTY			12164	18/03/17	176886.00	176886.00	44192.00	132694.00
982462	PARTHA BASU SBI KOLKATA HIGH COURT	PARTY			12165	18/03/17	198902.00	198902.00	43238.00	155664.00
980528	COMBINED BROTHERS	PARTY			12164	18/03/17	215675.00	215675.00	33857.00	181818.00
981158	GHOSH BROTHERS	PARTY			12164	18/03/17	233149.00	233149.00	36412.00	196737.00
983005	SHYAMA PRASAD MUKHERJEE	PARTY			12164	18/03/17	273356.00	273356.00	31847.00	241509.00
981914	M/S KHOALA & SONS	PARTY			12164	18/03/17	1968990.00	1968990.00	259065.00	1709925.00
980286	BIPAD BHANJAN BANERJEE	PARTY			12165	18/03/17	2088009.00	2088009.00	282701.00	1805308.00
Payment Date : 17-MAR-17										
984484	YOURSELF	PARTY			12163	17/03/17	6900.00	6900.00	0.00	6900.00
980065	A.R.MAITI & CO.	PARTY			511595	17/03/17	15357.00	15357.00	0.00	15357.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12162	17/03/17	16700.00	16700.00	0.00	16700.00
980949	M/S WEST BENGAL WASTE LAND DEVELOPMENT CORPORATION LTD	PARTY			511594	17/03/17	383715.00	383715.00	0.00	383715.00
Payment Date : 16-MAR-17										
984486	A.O (CASH) BSNL GMT ASANSOL	PARTY			511591	16/03/17	2813.00	2813.00	0.00	2813.00
981170	GANESH KARMAKAR	PARTY			12158	16/03/17	8969.00	8969.00	0.00	8969.00
981723	KAJAL BALL	PARTY			12157	16/03/17	24614.00	24614.00	3353.00	21261.00
981176	GOPAL YADAV	PARTY			12157	16/03/17	26755.00	26755.00	4156.00	22599.00
980013	ALI ENTERPRISE	PARTY			12157	16/03/17	26491.00	26491.00	3587.00	22904.00
981926	MAA ENTERPRISES	PARTY			12157	16/03/17	33540.00	33540.00	5416.00	28124.00
983066	SWAPAN CHATTERJEE	PARTY			12157	16/03/17	35298.00	35298.00	4779.00	30519.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			12154	16/03/17	40464.00	40464.00	0.00	40464.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE	PARTY			12151	16/03/17	72992.00	72992.00	0.00	72992.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
DURGAPUR										
981176	GOPAL YADAV	PARTY			12157	16/03/17	108863.00	108863.00	14739.00	94124.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			12151	16/03/17	109487.00	109487.00	0.00	109487.00
980065	A.R.MAITI & CO.	PARTY			12158	16/03/17	120647.00	120647.00	10238.00	110409.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			12151	16/03/17	112408.00	112408.00	0.00	112408.00
980133	BADALI BAURI	PARTY			511592	16/03/17	112800.00	112800.00	0.00	112800.00
E-132252	PABITRA MONDAL	PARTY			511593	16/03/17	112800.00	112800.00	0.00	112800.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			12149	16/03/17	129166.00	129166.00	0.00	129166.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			12152	16/03/17	130436.00	130436.00	0.00	130436.00
981176	GOPAL YADAV	PARTY			12157	16/03/17	158481.00	158481.00	21458.00	137023.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			12149	16/03/17	232371.00	232371.00	0.00	232371.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			12152	16/03/17	381723.00	381723.00	0.00	381723.00
983046	SUJOY KUMAR PAUL	PARTY			12148	16/03/17	671363.00	671363.00	71761.00	599602.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12149	16/03/17	712570.00	712570.00	0.00	712570.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			12153	16/03/17	751871.00	751871.00	0.00	751871.00
984484	YOURSELF	PARTY					2141023.14	2141023.14	765604.14	1375419.00
Payment Date : 15-MAR-17										
980045	AUTO ENGINEERING WORKS	PARTY			12144	15/03/17	857.00	857.00	0.00	857.00
982978	SECRETARY MADARSA QUADRIA ANWAR-UL- ULOOM SBI CHINAKURI BR.	PARTY			137504	15/03/17	5000.00	5000.00	0.00	5000.00
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			137504	15/03/17	5000.00	5000.00	0.00	5000.00
980275	BHAKTA RANJAN SINGHA	PARTY			12144	15/03/17	8584.00	8584.00	1168.00	7416.00
980275	BHAKTA RANJAN SINGHA	PARTY			12145	15/03/17	9002.00	9002.00	1221.00	7781.00
980275	BHAKTA RANJAN SINGHA	PARTY			12145	15/03/17	10479.00	10479.00	1419.00	9060.00
980013	ALI ENTERPRISE	PARTY			12144	15/03/17	10756.00	10756.00	1455.00	9301.00
981565	JOYDEB TANTUBAI	PARTY			12146	15/03/17	11077.00	11077.00	1503.00	9574.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY			137504	15/03/17	10000.00	10000.00	0.00	10000.00
E-126926	DEB DUTTA MUKHERJEE	PARTY			12147	15/03/17	10436.73	10436.73	0.00	10436.73
E-137092	SAMIR KUMAR DEY	PARTY			12147	15/03/17	14354.18	14354.18	0.00	14354.18
980275	BHAKTA RANJAN SINGHA	PARTY			12145	15/03/17	20177.00	20177.00	2733.00	17444.00
980275	BHAKTA RANJAN SINGHA	PARTY			12144	15/03/17	20795.00	20795.00	2877.00	17918.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983066	SWAPAN CHATTERJEE	PARTY			12146	15/03/17	20745.00	20745.00	2808.00	17937.00
980013	ALI ENTERPRISE	PARTY			12146	15/03/17	21577.00	21577.00	2922.00	18655.00
980761	DIPAK CHATTERJEE	PARTY			12144	15/03/17	23369.00	23369.00	3164.00	20205.00
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY			137504	15/03/17	21500.00	21500.00	0.00	21500.00
981565	JOYDEB TANTUBAI	PARTY			12146	15/03/17	31650.00	31650.00	4225.00	27425.00
983065	SWAPAN TANTUBAI & CO	PARTY			12145	15/03/17	32016.00	32016.00	4340.00	27676.00
980035	ARATI CONSTRUCTION	PARTY			12145	15/03/17	39086.00	39086.00	5303.00	33783.00
980275	BHAKTA RANJAN SINGHA	PARTY			12145	15/03/17	43556.00	43556.00	5904.00	37652.00
981723	KAJAL BALL	PARTY			12144	15/03/17	44790.00	44790.00	6083.00	38707.00
980275	BHAKTA RANJAN SINGHA	PARTY			12144	15/03/17	48626.00	48626.00	6584.00	42042.00
980275	BHAKTA RANJAN SINGHA	PARTY			12145	15/03/17	62710.00	62710.00	13088.00	49622.00
982946	SAILEN BALL	PARTY			12146	15/03/17	59816.00	59816.00	8098.00	51718.00
981723	KAJAL BALL	PARTY			12144	15/03/17	60661.00	60661.00	8234.00	52427.00
E-123223	NEHAL ANSARI	PARTY			137503	15/03/17	53102.00	53102.00	0.00	53102.00
981465	R.N.TRADING & CO.	PARTY			12144	15/03/17	65260.00	65260.00	9785.00	55475.00
983853	WEST BENGAL STATE ELECTRICTY DISTRIBUTION CO LTD	PARTY			511585	15/03/17	77518.00	77518.00	0.00	77518.00
980761	DIPAK CHATTERJEE	PARTY			12146	15/03/17	101075.00	101075.00	13259.00	87816.00
980275	BHAKTA RANJAN SINGHA	PARTY			12144	15/03/17	102500.00	102500.00	13877.00	88623.00
983066	SWAPAN CHATTERJEE	PARTY			12146	15/03/17	104241.00	104241.00	14125.00	90116.00
980275	BHAKTA RANJAN SINGHA	PARTY			12145	15/03/17	129784.00	129784.00	27095.00	102689.00
E-128814	JOSNA DAS	PARTY			511587	15/03/17	112800.00	112800.00	0.00	112800.00
E-110017	SUMITRA BOURI	PARTY			511586	15/03/17	112800.00	112800.00	0.00	112800.00
E-016723	PURBA MURMU	PARTY			511586	15/03/17	112800.00	112800.00	0.00	112800.00
E-118544	PUSPA DEVI	PARTY			511588	15/03/17	112800.00	112800.00	0.00	112800.00
E-127806	CHINTA DEBI	PARTY			511589	15/03/17	112800.00	112800.00	0.00	112800.00
980528	COMBINED BROTHERS	PARTY			12146	15/03/17	208664.00	208664.00	28270.00	180394.00
980528	COMBINED BROTHERS	PARTY			12146	15/03/17	230493.00	230493.00	40301.00	190192.00
981723	KAJAL BALL	PARTY			12144	15/03/17	233794.00	233794.00	41446.00	192348.00
982947	SAILENDAR KUMAR	PARTY			12145	15/03/17	226562.00	226562.00	30852.00	195710.00
981579	I M ASSOCIATES	PARTY			12145	15/03/17	256184.00	256184.00	53465.00	202719.00
Payment Date : 14-MAR-17										
982122	SUSANTA KARKAMAKAR	PARTY			12143	14/03/17	8895.00	8895.00	0.00	8895.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981047	F.A.& CAO ,S.E.RLY,GARDEN REACH,KOLKATA	PARTY			511581	14/03/17	240842.00	240842.00	0.00	240842.00
980949	M/S WEST BENGAL WASTE LAND DEVELOPMENT CORPORATION LTD	PARTY			511580	14/03/17	383715.00	383715.00	0.00	383715.00
000000	MASTER MISSING	PARTY					1854914.36	1854914.36	696428.36	1158486.00
984730	INDIA POWER CORPORATION LIMITED	PARTY			511584	14/03/17	38808335.00	38808335.00	0.00	38808335.00
Payment Date : 10-MAR-17										
982492	PRADIP ENTERPRISE	PARTY			12123	10/03/17	190.00	190.00	0.00	190.00
982931	S.K.CHATTARAJ	PARTY			12132	10/03/17	570.00	570.00	0.00	570.00
980295	BULA MUKHERJEE	PARTY			12122	10/03/17	1562.00	1562.00	0.00	1562.00
982964	SAROJ SINGH	PARTY			12132	10/03/17	2986.00	2986.00	0.00	2986.00
982964	SAROJ SINGH	PARTY			12116	10/03/17	3023.00	3023.00	0.00	3023.00
981723	KAJAL BALL	PARTY			12118	10/03/17	3558.00	3558.00	482.00	3076.00
981945	MANJEET ENTERPRISE	PARTY			12116	10/03/17	3788.00	3788.00	332.00	3456.00
983066	SWAPAN CHATTERJEE	PARTY			12121	10/03/17	5807.00	5807.00	787.00	5020.00
983066	SWAPAN CHATTERJEE	PARTY			12125	10/03/17	6204.00	6204.00	861.00	5343.00
981565	JOYDEB TANTUBAI	PARTY			12119	10/03/17	6475.00	6475.00	878.00	5597.00
981945	MANJEET ENTERPRISE	PARTY			12116	10/03/17	6403.00	6403.00	563.00	5840.00
983066	SWAPAN CHATTERJEE	PARTY			12121	10/03/17	6788.00	6788.00	920.00	5868.00
980761	DIPAK CHATTERJEE	PARTY			12118	10/03/17	6970.00	6970.00	949.00	6021.00
983063	SUSHIL MUKHERJEE	PARTY			12120	10/03/17	6978.00	6978.00	945.00	6033.00
981565	JOYDEB TANTUBAI	PARTY			12119	10/03/17	7006.00	7006.00	950.00	6056.00
983063	SUSHIL MUKHERJEE	PARTY			12118	10/03/17	7564.00	7564.00	1034.00	6530.00
981945	MANJEET ENTERPRISE	PARTY			12116	10/03/17	7999.00	7999.00	702.00	7297.00
982986	SHAAN REFRIGERATOR	PARTY			12117	10/03/17	8300.00	8300.00	0.00	8300.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY			12117	10/03/17	10261.00	10261.00	1915.00	8346.00
983034	SUBHENDU BANERJEE	PARTY			12135	10/03/17	9150.00	9150.00	550.00	8600.00
983091	SUPERINTENDENCE COMPANY OF INDIA (PVT.) LTD.	PARTY			12125	10/03/17	8664.00	8664.00	0.00	8664.00
982492	PRADIP ENTERPRISE	PARTY			12123	10/03/17	9986.00	9986.00	1295.00	8691.00
980285	BIKASH KUMBHAKAR	PARTY			12121	10/03/17	11044.00	11044.00	1498.00	9546.00
983406	TRADE LINKS	PARTY			12117	10/03/17	10518.00	10518.00	923.00	9595.00
982492	PRADIP ENTERPRISE	PARTY			12122	10/03/17	11978.00	11978.00	2083.00	9895.00
982492	PRADIP ENTERPRISE	PARTY			12122	10/03/17	12026.00	12026.00	2093.00	9933.00
982492	PRADIP ENTERPRISE	PARTY			12123	10/03/17	11821.00	11821.00	1503.00	10318.00
						10/03/17	13204.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980761	DIPAK CHATTERJEE	PARTY			12118			13204.00	1787.00	11417.00
983063	SUSHIL MUKHERJEE	PARTY			12125	10/03/17	13305.00	13305.00	1800.00	11505.00
980262	BANERJEE CONSTRUCTION	PARTY			12122	10/03/17	13825.00	13825.00	1872.00	11953.00
982492	PRADIP ENTERPRISE	PARTY			12123	10/03/17	15839.00	15839.00	2758.00	13081.00
980518	CHATTERJEE ENTERPRISE	PARTY			12131	10/03/17	17301.00	17301.00	3770.00	13531.00
981565	JOYDEB TANTUBAI	PARTY			12120	10/03/17	15818.00	15818.00	2186.00	13632.00
981565	JOYDEB TANTUBAI	PARTY			12119	10/03/17	15780.00	15780.00	2137.00	13643.00
981904	M.D. CHATTARAJ	PARTY			12125	10/03/17	13860.00	13860.00	139.00	13721.00
981723	KAJAL BALL	PARTY			12120	10/03/17	16946.00	16946.00	2294.00	14652.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY			12124	10/03/17	18393.00	18393.00	3365.00	15028.00
981565	JOYDEB TANTUBAI	PARTY			12119	10/03/17	18248.00	18248.00	2485.00	15763.00
982492	PRADIP ENTERPRISE	PARTY			12123	10/03/17	18975.00	18975.00	2474.00	16501.00
981904	M.D. CHATTARAJ	PARTY			12125	10/03/17	19224.00	19224.00	2476.00	16748.00
980528	COMBINED BROTHERS	PARTY			12132	10/03/17	21152.00	21152.00	3691.00	17461.00
981904	M.D. CHATTARAJ	PARTY			12125	10/03/17	20597.00	20597.00	2866.00	17731.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY			12124	10/03/17	21900.00	21900.00	4004.00	17896.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY			12117	10/03/17	23093.00	23093.00	4254.00	18839.00
983064	SUSHMA ELECTRICALS	PARTY			12116	10/03/17	23389.00	23389.00	3371.00	20018.00
980518	CHATTERJEE ENTERPRISE	PARTY			12117	10/03/17	23174.00	23174.00	3154.00	20020.00
982492	PRADIP ENTERPRISE	PARTY			12123	10/03/17	25494.00	25494.00	4440.00	21054.00
983066	SWAPAN CHATTERJEE	PARTY			12121	10/03/17	25941.00	25941.00	4287.00	21654.00
983066	SWAPAN CHATTERJEE	PARTY			12121	10/03/17	25893.00	25893.00	3505.00	22388.00
981723	KAJAL BALL	PARTY			12118	10/03/17	26234.00	26234.00	3556.00	22678.00
983066	SWAPAN CHATTERJEE	PARTY			12124	10/03/17	29311.00	29311.00	6116.00	23195.00
981565	JOYDEB TANTUBAI	PARTY			12119	10/03/17	27259.00	27259.00	3693.00	23566.00
981734	KARUNA MOY SINGHA	PARTY			12118	10/03/17	30284.00	30284.00	4677.00	25607.00
981723	KAJAL BALL	PARTY			12120	10/03/17	30183.00	30183.00	4087.00	26096.00
982211	ORBIT TECHNOLOGIES PVT.LTD.	PARTY			12125	10/03/17	26834.00	26834.00	467.00	26367.00
980518	CHATTERJEE ENTERPRISE	PARTY			12117	10/03/17	31014.00	31014.00	4202.00	26812.00
980509	CHAKRABORTY AUTO ENGINEERING WORKS	PARTY			12124	10/03/17	33505.00	33505.00	6128.00	27377.00
980517	CHATTERJEE CONSTRUCTION	PARTY			12125	10/03/17	33233.00	33233.00	5788.00	27445.00
983063	SUSHIL MUKHERJEE	PARTY			12120	10/03/17	32033.00	32033.00	4349.00	27684.00
981945	MANJEET ENTERPRISE	PARTY			12116	10/03/17	28119.00	28119.00	0.00	28119.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982925	S & M ENTERPRISES	PARTY			12132	10/03/17	35394.00	35394.00	6095.00	29299.00
981575	JOY MAA MANGAL CHANDI ENTERPRISE	PARTY			12132	10/03/17	34049.00	34049.00	4609.00	29440.00
981167	GOSWAMI ENTERPRISE	PARTY			12131	10/03/17	35038.00	35038.00	5049.00	29989.00
981465	R.N.TRADING & CO.	PARTY			12123	10/03/17	35526.00	35526.00	5400.00	30126.00
982492	PRADIP ENTERPRISE	PARTY			12123	10/03/17	34723.00	34723.00	4380.00	30343.00
981565	JOYDEB TANTUBAI	PARTY			12119	10/03/17	37098.00	37098.00	6452.00	30646.00
980017	ALOK MUKHERJEE	PARTY			12120	10/03/17	36689.00	36689.00	4975.00	31714.00
981945	MANJEET ENTERPRISE	PARTY			12122	10/03/17	37560.00	37560.00	5496.00	32064.00
983010	SIRCO ENGINEERING WORKS	PARTY			12132	10/03/17	37901.00	37901.00	5784.00	32117.00
981945	MANJEET ENTERPRISE	PARTY			12116	10/03/17	39181.00	39181.00	5740.00	33441.00
980761	DIPAK CHATTERJEE	PARTY			12124	10/03/17	42741.00	42741.00	7060.00	35681.00
983063	SUSHIL MUKHERJEE	PARTY			12120	10/03/17	43704.00	43704.00	5923.00	37781.00
981723	KAJAL BALL	PARTY			12118	10/03/17	43880.00	43880.00	6077.00	37803.00
981723	KAJAL BALL	PARTY			12120	10/03/17	44649.00	44649.00	6044.00	38605.00
981945	MANJEET ENTERPRISE	PARTY			12125	10/03/17	45920.00	45920.00	6655.00	39265.00
981945	MANJEET ENTERPRISE	PARTY			12116	10/03/17	46977.00	46977.00	6860.00	40117.00
981945	MANJEET ENTERPRISE	PARTY			12122	10/03/17	48120.00	48120.00	6953.00	41167.00
983616	UNICO PROP NARESH MAJI U B I PARBELIA	PARTY			12119	10/03/17	48152.00	48152.00	6534.00	41618.00
981565	JOYDEB TANTUBAI	PARTY			12119	10/03/17	49435.00	49435.00	6697.00	42738.00
980017	ALOK MUKHERJEE	PARTY			12121	10/03/17	50114.00	50114.00	6791.00	43323.00
983063	SUSHIL MUKHERJEE	PARTY			12118	10/03/17	52842.00	52842.00	7194.00	45648.00
981167	GOSWAMI ENTERPRISE	PARTY			12131	10/03/17	55464.00	55464.00	9716.00	45748.00
980517	CHATTERJEE CONSTRUCTION	PARTY			12132	10/03/17	58902.00	58902.00	10247.00	48655.00
981167	GOSWAMI ENTERPRISE	PARTY			12131	10/03/17	60471.00	60471.00	10546.00	49925.00
981001	BADAL CHATTERJEE	PARTY			12124	10/03/17	57782.00	57782.00	7823.00	49959.00
983039	SUBRATA SARKAR	PARTY			12123	10/03/17	59126.00	59126.00	8072.00	51054.00
981167	GOSWAMI ENTERPRISE	PARTY			12131	10/03/17	62258.00	62258.00	10863.00	51395.00
981945	MANJEET ENTERPRISE	PARTY			12116	10/03/17	61280.00	61280.00	8873.00	52407.00
983064	SUSHMA ELECTRICALS	PARTY			12132	10/03/17	69386.00	69386.00	10003.00	59383.00
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	40/1617	07/03/17	12133	10/03/17	13495.00	61341.00	1.00	61340.00
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	39/1617	06/03/17	12133	10/03/17	47846.00			
982460	PAL ENTERPRISE	PARTY			12116	10/03/17	71190.00	71190.00	9637.00	61553.00
980262	BANERJEE CONSTRUCTION	PARTY			12122	10/03/17	72055.00	72055.00	10025.00	62030.00
981945	MANJEET ENTERPRISE	PARTY			12122	10/03/17	73570.00	73570.00	10571.00	62999.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983377	TAPAS KUMAR MUKHERJEE	PARTY			12121	10/03/17	87234.00	87234.00	11811.00	75423.00
981943	MAKE WELL ENGINEERS	PARTY			12125	10/03/17	97851.00	97851.00	17562.00	80289.00
980518	CHATTERJEE ENTERPRISE	PARTY			12117	10/03/17	95238.00	95238.00	12910.00	82328.00
981904	M.D. CHATTARAJ	PARTY			12125	10/03/17	107586.00	107586.00	14969.00	92617.00
981945	MANJEET ENTERPRISE	PARTY			12122	10/03/17	109930.00	109930.00	15851.00	94079.00
981167	GOSWAMI ENTERPRISE	PARTY			12131	10/03/17	115913.00	115913.00	20229.00	95684.00
980518	CHATTERJEE ENTERPRISE	PARTY			12131	10/03/17	122505.00	122505.00	26708.00	95797.00
982947	SAILENDAR KUMAR	PARTY			12124	10/03/17	114731.00	114731.00	15541.00	99190.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	25/1617	13/02/17	12118	10/03/17	110080.00	110080.00	10484.00	99596.00
981001	BADAL CHATTERJEE	PARTY			12124	10/03/17	117894.00	117894.00	15961.00	101933.00
981904	M.D. CHATTARAJ	PARTY			12125	10/03/17	109961.00	109961.00	1100.00	108861.00
980295	BULA MUKHERJEE	PARTY			12131	10/03/17	132939.00	132939.00	23143.00	109796.00
981904	M.D. CHATTARAJ	PARTY			12125	10/03/17	141970.00	141970.00	25925.00	116045.00
983388	TECHNO ENGINEERING WORKS	PARTY			12131	10/03/17	160223.00	160223.00	23561.00	136662.00
981945	MANJEET ENTERPRISE	PARTY			12122	10/03/17	161100.00	161100.00	23306.00	137794.00
981158	GHOSH BROTHERS	PARTY			12132	10/03/17	170982.00	170982.00	29753.00	141229.00
981001	BADAL CHATTERJEE	PARTY			12121	10/03/17	170292.00	170292.00	23056.00	147236.00
980517	CHATTERJEE CONSTRUCTION	PARTY			12132	10/03/17	172293.00	172293.00	21745.00	150548.00
981945	MANJEET ENTERPRISE	PARTY			12122	10/03/17	190220.00	190220.00	29110.00	161110.00
983005	SHYAMA PRASAD MUKHERJEE	PARTY			12117	10/03/17	188161.00	188161.00	25485.00	162676.00
983063	SUSHIL MUKHERJEE	PARTY			12119	10/03/17	229063.00	229063.00	40005.00	189058.00
981001	BADAL CHATTERJEE	PARTY			12121	10/03/17	236644.00	236644.00	41319.00	195325.00
980017	ALOK MUKHERJEE	PARTY			12119	10/03/17	232778.00	232778.00	31588.00	201190.00
980253	B.N. CHAKRABORTY	PARTY			12132	10/03/17	268938.00	268938.00	47524.00	221414.00
983063	SUSHIL MUKHERJEE	PARTY			12121	10/03/17	443777.00	443777.00	77759.00	366018.00
980518	CHATTERJEE ENTERPRISE	PARTY			12117	10/03/17	449134.00	449134.00	78487.00	370647.00
Payment Date : 09-MAR-17										
984486	A.O (CASH) BSNL GMT ASANSOL	PARTY			511575	09/03/17	1393.00	1393.00	0.00	1393.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12111	09/03/17	1500.00	1500.00	0.00	1500.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12109	09/03/17	3442.00	3442.00	180.00	3262.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12109	09/03/17	6736.00	6736.00	352.00	6384.00
980519	CHEMICO	PARTY			12112	09/03/17	7402.00	7402.00	0.00	7402.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			2284	09/03/17	10000.00	10000.00	0.00	10000.00
981904	M.D. CHATTARAJ	PARTY			12115	09/03/17	11849.00	11849.00	1397.00	10452.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			2284	09/03/17	10500.00	10500.00	0.00	10500.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12108	09/03/17	12009.00	12009.00	626.00	11383.00
983144	SISTEMA SHYAM TELESERVICES LIMITED	PARTY			12110	09/03/17	12652.00	12652.00	0.00	12652.00
981904	M.D. CHATTARAJ	PARTY			12115	09/03/17	15399.00	15399.00	2143.00	13256.00
E-041330	MANTU DHIBAR	PARTY			12104	09/03/17	13410.00	13410.00	0.00	13410.00
E-112269	LAXMIKANTA SARKAR	PARTY			12103	09/03/17	13410.00	13410.00	0.00	13410.00
E-113036	SOHAGI MEJHAN	PARTY			12103	09/03/17	13410.00	13410.00	0.00	13410.00
E-112405	PRASADI MONDAL	PARTY			12103	09/03/17	13410.00	13410.00	0.00	13410.00
982973	SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY SCHOOL	PARTY			744852	09/03/17	15000.00	15000.00	0.00	15000.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			2284	09/03/17	15000.00	15000.00	0.00	15000.00
780947	ELECTRONICS WORLD	PARTY			511574	09/03/17	15400.00	15400.00	0.00	15400.00
984690	CHAMPA BOURI	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
980116	BASIRAN BIBI	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
984702	ROHILA BIBI	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
980118	SHAKUNTALA SINGH	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
980119	KALYANI DOME	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
980120	USHA PANDEY	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
980121	KRISHNA MUKHERJEE	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
984001	SUJATA GHOSH	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			12102	09/03/17	15712.62	15712.62	0.00	15712.62
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12108	09/03/17	16853.00	16853.00	880.00	15973.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981904	M.D. CHATTARAJ	PARTY			12115	09/03/17	18765.00	18765.00	2611.00	16154.00
981904	M.D. CHATTARAJ	PARTY			12115	09/03/17	18480.00	18480.00	185.00	18295.00
981904	M.D. CHATTARAJ	PARTY			12115	09/03/17	21065.00	21065.00	2481.00	18584.00
980937	EUNICE	PARTY			12115	09/03/17	23593.00	23593.00	4763.00	18830.00
981945	MANJEET ENTERPRISE	PARTY			12115	09/03/17	22644.00	22644.00	3305.00	19339.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12108	09/03/17	21081.00	21081.00	1100.00	19981.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12106	09/03/17	20685.00	20685.00	0.00	20685.00
980528	COMBINED BROTHERS	PARTY			12114	09/03/17	26493.00	26493.00	3360.00	23133.00
983391	TECHNO INDIA	PARTY			12114	09/03/17	28750.00	28750.00	5376.00	23374.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12111	09/03/17	24165.00	24165.00	0.00	24165.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12111	09/03/17	26199.00	26199.00	0.00	26199.00
E-112531	SANKARIN BOURI	PARTY			12103	09/03/17	26650.00	26650.00	0.00	26650.00
980767	DOLPHIN TRADERS	PARTY			12112	09/03/17	26980.00	26980.00	0.00	26980.00
E-123181	RAM MAJHI	PARTY			12103	09/03/17	27000.00	27000.00	0.00	27000.00
980262	BANERJEE CONSTRUCTION	PARTY			12115	09/03/17	34369.00	34369.00	4654.00	29715.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12109	09/03/17	31613.00	31613.00	1897.00	29716.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12111	09/03/17	33600.00	33600.00	0.00	33600.00
983391	TECHNO INDIA	PARTY			12114	09/03/17	37374.00	37374.00	3737.00	33637.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12108	09/03/17	35820.00	35820.00	1868.00	33952.00
980528	COMBINED BROTHERS	PARTY			12114	09/03/17	39220.00	39220.00	4953.00	34267.00
981999	MONDAL TRADERS	PARTY			12107	09/03/17	38856.00	38856.00	2027.00	36829.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12109	09/03/17	39914.00	39914.00	2395.00	37519.00
E-020909	KAITU MURMU	PARTY			12103	09/03/17	39550.00	39550.00	0.00	39550.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12106	09/03/17	39600.00	39600.00	0.00	39600.00
E-088414	UDAY DASGUPTA	PARTY			12104	09/03/17	40000.00	40000.00	0.00	40000.00
980185	S.B.MACHINERY	PARTY			12112	09/03/17	40099.00	40099.00	0.00	40099.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12109	09/03/17	42346.00	42346.00	2209.00	40137.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12109	09/03/17	42809.00	42809.00	2568.00	40241.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12108	09/03/17	47476.00	47476.00	2849.00	44627.00
980549	CHATTERJEE ENTERPRISES	PARTY			12114	09/03/17	53641.00	53641.00	9002.00	44639.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12108	09/03/17	48890.00	48890.00	2551.00	46339.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-112586	BHARAT KARMAKAR	PARTY			12103	09/03/17	49350.00	49350.00	0.00	49350.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12109	09/03/17	53842.00	53842.00	2809.00	51033.00
E-016489	SRI BROJEN BANERJEE	PARTY			12104	09/03/17	53820.00	53820.00	0.00	53820.00
E-112595	DHIREN BOURI	PARTY			12103	09/03/17	53820.00	53820.00	0.00	53820.00
E-112602	BIRBAL CHAKRABORTY	PARTY			12103	09/03/17	54000.00	54000.00	0.00	54000.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12109	09/03/17	59230.00	59230.00	3554.00	55676.00
984734	LICI	PARTY			511577	09/03/17	57039.00	57039.00	0.00	57039.00
982925	S & M ENTERPRISES	PARTY			12114	09/03/17	71260.00	71260.00	11267.00	59993.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12108	09/03/17	65269.00	65269.00	3916.00	61353.00
983027	SRI SHYAM TRANSPORT	PARTY			12112	09/03/17	61686.00	61686.00	0.00	61686.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12109	09/03/17	69691.00	69691.00	4182.00	65509.00
981594	JAI BABA LOKNATH ENGINEERING WORKS	PARTY			12114	09/03/17	90650.00	90650.00	16485.00	74165.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12109	09/03/17	82747.00	82747.00	4964.00	77783.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12109	09/03/17	84684.00	84684.00	5081.00	79603.00
984463	SODEPUR COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD	PARTY			12111	09/03/17	85177.00	85177.00	0.00	85177.00
984470	CHINAKURI 1& 2 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD	PARTY			12111	09/03/17	89498.00	89498.00	0.00	89498.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12108	09/03/17	96537.00	96537.00	5792.00	90745.00
981904	M.D. CHATTARAJ	PARTY			12115	09/03/17	112470.00	112470.00	19582.00	92888.00
981555	JAGADEO PRASAD AGARWALA	PARTY			12107	09/03/17	99263.00	99263.00	5956.00	93307.00
981904	M.D. CHATTARAJ	PARTY			12115	09/03/17	107339.00	107339.00	13826.00	93513.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12108	09/03/17	105245.00	105245.00	6314.00	98931.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12108	09/03/17	106369.00	106369.00	6382.00	99987.00
980037	ASANSOL MUNICIPAL CORPORATION	PARTY			511576	09/03/17	100225.00	100225.00	0.00	100225.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			12111	09/03/17	103432.00	103432.00	0.00	103432.00
981555	JAGADEO PRASAD AGARWALA	PARTY			12107	09/03/17	110653.00	110653.00	6640.00	104013.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12108	09/03/17	118846.00	118846.00	7130.00	111716.00
20003	BIPLAB CHATTERJEE-SODEPUR	VENDOR	22/1617	06/02/17	12112	09/03/17	133931.00	133931.00	11698.00	122233.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12109	09/03/17	130986.00	130986.00	6834.00	124152.00
981943	MAKE WELL ENGINEERS	PARTY			12114	09/03/17	158080.00	158080.00	22259.00	135821.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
20016	M/s. B.K. & Bross Enterprises	VENDOR	01	13/02/17	12112	09/03/17	154077.00	154077.00	15412.00	138665.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12109	09/03/17	164027.00	164027.00	9841.00	154186.00
981943	MAKE WELL ENGINEERS	PARTY			12114	09/03/17	190633.00	190633.00	28564.00	162069.00
981999	MONDAL TRADERS	PARTY			12107	09/03/17	178267.00	178267.00	10696.00	167571.00
190031	Suman Enterprises-SODEPUR	VENDOR	224	21/12/16	12113	09/03/17	35573.00	170750.00	2.00	170748.00
190031	Suman Enterprises-SODEPUR	VENDOR	237	08/02/17	12113	09/03/17	35573.00			
190031	Suman Enterprises-SODEPUR	VENDOR	230	23/01/17	12113	09/03/17	35573.00			
190031	Suman Enterprises-SODEPUR	VENDOR	241	22/02/17	12113	09/03/17	28458.00			
190031	Suman Enterprises-SODEPUR	VENDOR	227	11/01/17	12113	09/03/17	35573.00			
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	42/1617	08/02/17	12112	09/03/17	194075.00	194075.00	18483.00	175592.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12109	09/03/17	205572.00	205572.00	12335.00	193237.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12108	09/03/17	223877.00	223877.00	13433.00	210444.00
981323	M/S HEMENDRA OJHA & CO	PARTY			12107	09/03/17	430825.00	430825.00	181857.00	248968.00
981323	M/S HEMENDRA OJHA & CO	PARTY			12107	09/03/17	325154.00	325154.00	19792.00	305362.00
40001	DOLPHIN TRADERS-SODEPUR	VENDOR	15/21/1617	28/01/17	12112	09/03/17	71967.00	349208.00	32718.00	316490.00
40001	DOLPHIN TRADERS-SODEPUR	VENDOR	17/23/1617	13/02/17	12112	09/03/17	127029.00			
40001	DOLPHIN TRADERS-SODEPUR	VENDOR	16/22/1617	28/01/17	12112	09/03/17	70937.00			
40001	DOLPHIN TRADERS-SODEPUR	VENDOR	14/20/1617	14/01/17	12112	09/03/17	79275.00			
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12108	09/03/17	351125.00	351125.00	21067.00	330058.00
980261	BANERJEE CONSTRUCTION	PARTY			12114	09/03/17	405947.00	405947.00	70695.00	335252.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12111	09/03/17	337142.00	337142.00	0.00	337142.00
E-112556	BIJON KUMAR CHATTERJEE	PARTY			12103	09/03/17	355553.00	355553.00	0.00	355553.00
190021	SASHI COMMERCIAL CO-SODEPUR	VENDOR	65/1617	17/12/16	12112	09/03/17	176968.05	363595.05	0.05	363595.00
190021	SASHI COMMERCIAL CO-SODEPUR	VENDOR	74/1617	16/01/17	12112	09/03/17	186627.00			
981323	M/S HEMENDRA OJHA & CO	PARTY			12107	09/03/17	391249.00	391249.00	23815.00	367434.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12108	09/03/17	411421.00	411421.00	24685.00	386736.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			12108	09/03/17	683354.00	683354.00	41002.00	642352.00
160013	M/S PVR INSHIELD BITUMINOUS PVT LTD-SODEPUR	VENDOR	10/1617	09/01/17	12113	09/03/17	1250472.00	1250472.00	234277.00	1016195.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			12106	09/03/17	1133394.00	1133394.00	0.00	1133394.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12106	09/03/17	2449315.00	2449315.00	0.00	2449315.00
30006	THE CALCUTTA MINING SEALENTS PVT LTD:-SODEPUR	VENDOR	12/1617	09/01/17	12113	09/03/17	3202148.00	3202148.00	599924.00	2602224.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			12106	09/03/17	2606834.60	2606834.60	0.00	2606834.60
Payment Date : 07-MAR-17										
980761	DIPAK CHATTERJEE	PARTY			12096	07/03/17	4920.00	4920.00	49.00	4871.00
983075	SANJAY KUMAR SINGH	PARTY			12096	07/03/17	5330.00	5330.00	53.00	5277.00
981738	KRISHNA YADAV	PARTY			12097	07/03/17	6355.00	6355.00	64.00	6291.00
982182	NANKU JADAV	PARTY			12097	07/03/17	6355.00	6355.00	64.00	6291.00
980019	AMAR CHOWDHURY	PARTY			12097	07/03/17	6355.00	6355.00	64.00	6291.00
981994	MUKTAR ALAM	PARTY			12096	07/03/17	6355.00	6355.00	64.00	6291.00
982477	PRASENJIT CHAKRABORTY	PARTY			12097	07/03/17	8784.00	8784.00	527.00	8257.00
983028	SRIRAM PANDIT	PARTY			12097	07/03/17	8952.00	8952.00	538.00	8414.00
980056	AJOY RAMANI	PARTY			12097	07/03/17	9288.00	9288.00	557.00	8731.00
983960	ZARINA PARVIEEN	PARTY			12097	07/03/17	10000.00	10000.00	600.00	9400.00
980762	DIPAK CHATTERJEE	PARTY			12096	07/03/17	10664.00	10664.00	640.00	10024.00
982183	NARANDAR TIWARI	PARTY			12097	07/03/17	11492.00	11492.00	690.00	10802.00
981169	GURU PADA NAYAK	PARTY			12097	07/03/17	12741.00	12741.00	694.00	12047.00
E-154237	TAPASI KARMAKAR	PARTY			12094	07/03/17	13240.00	13240.00	0.00	13240.00
981328	HIRALAL BANERJEE	PARTY			12097	07/03/17	17600.00	17600.00	4266.00	13334.00
E-050665	T. K MUKHERJI	PARTY			12094	07/03/17	13410.00	13410.00	0.00	13410.00
981873	KALPANA BANERJEE	PARTY			12097	07/03/17	16000.00	16000.00	1763.00	14237.00
983376	TAPAS DASGUPTA	PARTY			12096	07/03/17	16064.00	16064.00	964.00	15100.00
981556	JAGMOHAN SINGH	PARTY			12097	07/03/17	17918.00	17918.00	1075.00	16843.00
980339	BABLI CHATTERJEE	PARTY			12096	07/03/17	18259.00	18259.00	1216.00	17043.00
983151	SITAL CHATTERJEE	PARTY			12096	07/03/17	18290.00	18290.00	1098.00	17192.00
982730	RABIN BHATTACHARJEE BANK	PARTY			12096	07/03/17	18662.00	18662.00	1120.00	17542.00
983435	SAMIR BHATTACHARJEE	PARTY			12096	07/03/17	20770.00	20770.00	1247.00	19523.00
980111	DEVRAJ MUKHERJEE	PARTY			12097	07/03/17	20150.00	20150.00	202.00	19948.00
983430	TUFAN MUKHERJEE	PARTY			12097	07/03/17	20150.00	20150.00	202.00	19948.00
982727	RAKESH FILLING CENTER	PARTY			12095	07/03/17	25291.00	25291.00	0.00	25291.00
982207	NEHRU RAI	PARTY			12097	07/03/17	31240.00	31240.00	1294.00	29946.00
980502	C.K.MURTHY	PARTY			12097	07/03/17	32400.00	32400.00	324.00	32076.00
980100	ARPAN ROY	PARTY			12096	07/03/17	41354.00	41354.00	2482.00	38872.00
982727	RAKESH FILLING CENTER	PARTY			12095	07/03/17	58108.00	58108.00	0.00	58108.00
982727	RAKESH FILLING CENTER	PARTY			12095	07/03/17	58528.00	58528.00	0.00	58528.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			12095	07/03/17	85193.54	85193.54	1704.00	83489.54
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			12095	07/03/17	85193.54	85193.54	1704.00	83489.54
980764	DIPAK MAJHI	PARTY			12097	07/03/17	99002.00	99002.00	6474.00	92528.00
982727	RAKESH FILLING CENTER	PARTY			12095	07/03/17	98571.00	98571.00	0.00	98571.00
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			12095	07/03/17	170387.08	170387.08	3408.00	166979.08
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			12095	07/03/17	268065.82	268065.82	5361.00	262704.82
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			12095	07/03/17	268065.82	268065.82	5361.00	262704.82
982727	RAKESH FILLING CENTER	PARTY			12095	07/03/17	351361.00	351361.00	0.00	351361.00
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			12095	07/03/17	661665.07	661665.07	13234.00	648431.07
984484	YOURSELF	PARTY			12098	07/03/17	10118855.92	10118855.92	3515209.92	6603646.00
Payment Date : 06-MAR-17										
984482	YOURSELF (T C S)	PARTY			511573	06/03/17	197.00	197.00	0.00	197.00
984481	YOURSELF (INCOME TAX)	PARTY			511571	06/03/17	17020.00	17020.00	0.00	17020.00
984481	YOURSELF (INCOME TAX)	PARTY			511572	06/03/17	105861.00	105861.00	0.00	105861.00
984725	YOURSELF (W.C.TAX)	PARTY			511569	06/03/17	128803.00	128803.00	0.00	128803.00
984482	YOURSELF (T C S)	PARTY			511570	06/03/17	350859.00	350859.00	0.00	350859.00
Payment Date : 04-MAR-17										
980331	BIMAL KUMAR BHOWMICK	PARTY			12084	04/03/17	5000.00	5000.00	0.00	5000.00
980331	BIMAL KUMAR BHOWMICK	PARTY			12086	04/03/17	7100.00	7100.00	0.00	7100.00
E-137054	MRINMOY SINHA	PARTY			12088	04/03/17	7973.00	7973.00	0.00	7973.00
E-127994	JOYDEB DAS	PARTY			12086	04/03/17	9190.00	9190.00	0.00	9190.00
E-127488	NEMAI ROY	PARTY			12086	04/03/17	9930.00	9930.00	0.00	9930.00
E-137227	DIPTIMOY CHATTERJEE	PARTY			12084	04/03/17	10840.00	10840.00	0.00	10840.00
E-014199	NOOR ISLAM	PARTY			12085	04/03/17	10860.00	10860.00	0.00	10860.00
E-016666	SMT. LATA BOURI	PARTY			12087	04/03/17	12000.00	12000.00	0.00	12000.00
E-152010	D CHATTARAJI	PARTY			12087	04/03/17	12000.00	12000.00	0.00	12000.00
E-153419	DURGADAS MONDAL	PARTY			12087	04/03/17	12000.00	12000.00	0.00	12000.00
E-152992	NARESH CHANDRA MAJI	PARTY			12087	04/03/17	12000.00	12000.00	0.00	12000.00
E-112110	PANKHI DOME	PARTY			12083	04/03/17	12000.00	12000.00	0.00	12000.00
E-105297	ASUTOSH RAY	PARTY			12083	04/03/17	12000.00	12000.00	0.00	12000.00
E-112453	JAMALUDDIN MIA	PARTY			12085	04/03/17	12000.00	12000.00	0.00	12000.00
E-112556	BIJON KUMAR CHATTERJEE	PARTY			12085	04/03/17	12000.00	12000.00	0.00	12000.00
E-188629	FULMONI MEJHAIN	PARTY			12085	04/03/17	12000.00	12000.00	0.00	12000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-014319	SRI BANWARI HELA	PARTY			12085	04/03/17	12000.00	12000.00	0.00	12000.00
E-014629	SWAPAN MUKHERJEE	PARTY			12085	04/03/17	12000.00	12000.00	0.00	12000.00
E-047492	GULAB JASWARA	PARTY			12085	04/03/17	12000.00	12000.00	0.00	12000.00
E-020761	NARSINGH THAKUR	PARTY			12085	04/03/17	12000.00	12000.00	0.00	12000.00
E-152263	ASHOK BOURI	PARTY			12087	04/03/17	12080.00	12080.00	0.00	12080.00
E-112408	CHIMOO GORAI	PARTY			12090	04/03/17	13240.00	13240.00	0.00	13240.00
E-112372	SUSHIL BAURI	PARTY			12090	04/03/17	13410.00	13410.00	0.00	13410.00
E-112137	SARFUDDIN MIA	PARTY			12090	04/03/17	13410.00	13410.00	0.00	13410.00
E-112362	AMULYA RATAN GARAI	PARTY			12083	04/03/17	13410.00	13410.00	0.00	13410.00
E-112184	NARAYAN BAURI	PARTY			12090	04/03/17	13410.00	13410.00	0.00	13410.00
E-131258	MUKTAR SINGH	PARTY			12086	04/03/17	13410.00	13410.00	0.00	13410.00
E-082355	A. K CHAKRABORTY	PARTY			12084	04/03/17	14751.00	14751.00	0.00	14751.00
E-545015	BIMAN KUMAR MITRA	PARTY			12088	04/03/17	14935.00	14935.00	0.00	14935.00
E-256692	AMITAVA BANERJEE	PARTY			12086	04/03/17	16774.00	16774.00	0.00	16774.00
E-747827	PRASID KUMAR BISWAS	PARTY			12088	04/03/17	18128.00	18128.00	0.00	18128.00
E-110393	SOVA PANDEY	PARTY			12090	04/03/17	22010.00	22010.00	0.00	22010.00
E-101405	NIRMAL KUMAR MAITY	PARTY			12090	04/03/17	27000.00	27000.00	0.00	27000.00
E-127498	SUKUMAR PATRA	PARTY			12086	04/03/17	30940.00	30940.00	0.00	30940.00
E-127987	ANOWAR HOSSAIN	PARTY			12086	04/03/17	40580.00	40580.00	0.00	40580.00
E-127779	RANJEET GORAI	PARTY			12086	04/03/17	42590.00	42590.00	0.00	42590.00
E-137101	SABYASACHI BHATTACHARYA	PARTY			12084	04/03/17	42912.00	42912.00	0.00	42912.00
E-233216	RUPAMONI MEJHAN	PARTY			12090	04/03/17	49350.00	49350.00	0.00	49350.00
E-123656	KALYANI MEJHAN	PARTY			12090	04/03/17	53650.00	53650.00	0.00	53650.00
E-146555	SRI ASHOK BOURI	PARTY			12086	04/03/17	53650.00	53650.00	0.00	53650.00
E-127976	DHANANJOY BANERJEE	PARTY			12086	04/03/17	53820.00	53820.00	0.00	53820.00
E-016186	TRILOCHAN BOURI	PARTY			12090	04/03/17	54000.00	54000.00	0.00	54000.00
E-127486	ASHIM CHAKRABORTY	PARTY			12086	04/03/17	54000.00	54000.00	0.00	54000.00
E-127973	SRI RAMKISON YADAB	PARTY			12086	04/03/17	54000.00	54000.00	0.00	54000.00
E-112453	JAMALUDDIN MIA	PARTY			12085	04/03/17	54350.00	54350.00	0.00	54350.00
E-154074	AJODHI MAHATO	PARTY			12087	04/03/17	60250.00	60250.00	0.00	60250.00
E-127968	RAM BILASH THAKUR	PARTY			12086	04/03/17	64730.00	64730.00	0.00	64730.00
E-137189	DIPAK SADHU	PARTY			12084	04/03/17	68948.00	68948.00	0.00	68948.00
Payment Date : 03-MAR-17										
980172	SUSHANT KUMAR MAHATO	PARTY			12071	03/03/17	3542.00	3542.00	0.00	3542.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980171	RAMCHANDRA MONDAL	PARTY			12071	03/03/17	3542.00	3542.00	0.00	3542.00
983063	SUSHIL MUKHERJEE	PARTY			12077	03/03/17	4113.00	4113.00	0.00	4113.00
E-129732	B K SINHA	PARTY			12082	03/03/17	6013.42	6013.42	0.00	6013.42
E-050642	PARAN DAS	PARTY			12078	03/03/17	12000.00	12000.00	0.00	12000.00
981446	REGISTRAR INDIAN SCHOOL OF MINES,DHANBAD	PARTY			12078	03/03/17	12091.00	12091.00	0.00	12091.00
E-812462	SUDHIR DEY	PARTY			12073	03/03/17	13070.00	13070.00	0.00	13070.00
E-113034	JHIMRI MEJHAN	PARTY			12072	03/03/17	13410.00	13410.00	0.00	13410.00
E-112119	CHATUR RAJAK	PARTY			12072	03/03/17	13410.00	13410.00	0.00	13410.00
E-112404	NIROO MANDAL	PARTY			12073	03/03/17	13410.00	13410.00	0.00	13410.00
E-112161	TARAPADA TANTI	PARTY			12073	03/03/17	13410.00	13410.00	0.00	13410.00
E-112178	CH SONTOSH DEY	PARTY			12073	03/03/17	13410.00	13410.00	0.00	13410.00
E-113094	M.P.SINGH DILBAGH	PARTY			12082	03/03/17	16376.73	16376.73	0.00	16376.73
E-132286	DHARANI DRAR MAHATO	PARTY			12078	03/03/17	18057.00	18057.00	0.00	18057.00
E-047645	MUKHATAR SINGH	PARTY			12072	03/03/17	31290.00	31290.00	0.00	31290.00
E-112550	NIMAI PANDEY	PARTY			12073	03/03/17	49180.00	49180.00	0.00	49180.00
E-112578	ASHOK KR BALL	PARTY			12073	03/03/17	49350.00	49350.00	0.00	49350.00
E-016331	SRI MIHIR MAHATO	PARTY			12078	03/03/17	54000.00	54000.00	0.00	54000.00
E-016195	SHYAMA PADA CHAKRABORTY	PARTY			12072	03/03/17	54000.00	54000.00	0.00	54000.00
E-107528	V.B.SINGH	PARTY			12082	03/03/17	424280.67	424280.67	42500.00	381780.67
983377	TAPAS KUMAR MUKHERJEE	PARTY			12081	03/03/17	543700.00	543700.00	73612.00	470088.00
983413	THE CONTROLLING AUTHORITY & A L C (C) ASANSOL	PARTY			511567	03/03/17	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 02-MAR-17										
098453	RELIANCE RETAIL LTD	PARTY			511564	02/03/17	21392.00	21392.00	0.00	21392.00
098453	RELIANCE RETAIL LTD	PARTY			-1	04/03/17	21392.00	21392.00	0.00	21392.00
984480	COLLIERY MAZDOOR UNION (I N T U C)	PARTY			12069	02/03/17	23500.00	23500.00	0.00	23500.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12069	02/03/17	27200.00	27200.00	0.00	27200.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			12069	02/03/17	447185.00	447185.00	0.00	447185.00
984755	LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH	PARTY			12069	02/03/17	2170352.62	2170352.62	0.00	2170352.62
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12069	02/03/17	2335700.00	2335700.00	0.00	2335700.00
Payment Date : 01-MAR-17										
E-508061	TILAK MAHATO	PARTY			12064	01/03/17	4755.00	4755.00	0.00	4755.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 28-FEB-17										
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12063	28/02/17	571335.00	571335.00	0.00	571335.00
E-886598	RANA MUKHOPADHYAY	PARTY			511554	28/02/17	1000000.00	1000000.00	0.00	1000000.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12063	28/02/17	1325219.00	1325219.00	0.00	1325219.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12063	28/02/17	1470755.00	1470755.00	0.00	1470755.00
984484	YOURSELF	PARTY					6859034.29	6859034.29	80084.29	6778950.00
Payment Date : 27-FEB-17										
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12052	27/02/17	13700.00	13700.00	0.00	13700.00
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			511551	27/02/17	14550.00	14550.00	0.00	14550.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12057	27/02/17	18600.00	18600.00	0.00	18600.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12051	27/02/17	19100.00	19100.00	0.00	19100.00
983085	SODEPUR AREA OFFICERS CLUB	PARTY			12055	27/02/17	24800.00	24800.00	0.00	24800.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12056	27/02/17	25060.00	25060.00	0.00	25060.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12059	27/02/17	28600.00	28600.00	0.00	28600.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12056	27/02/17	30900.00	30900.00	0.00	30900.00
984487	OURSELF	PARTY			511536	27/02/17	33000.00	33000.00	0.00	33000.00
984487	OURSELF	PARTY			511535	27/02/17	37000.00	37000.00	0.00	37000.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12054	27/02/17	40600.00	40600.00	0.00	40600.00
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			511550	27/02/17	43300.00	43300.00	0.00	43300.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12056	27/02/17	56991.00	56991.00	0.00	56991.00
984480	COLLIERY MAZDOOR UNION (I N T U C)	PARTY			12053	27/02/17	79500.00	79500.00	0.00	79500.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12052	27/02/17	83790.00	83790.00	0.00	83790.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12054	27/02/17	87586.00	87586.00	0.00	87586.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12052	27/02/17	140081.00	140081.00	0.00	140081.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511548	27/02/17	166256.00	166256.00	0.00	166256.00
984462	COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD	PARTY			12055	27/02/17	193215.00	193215.00	0.00	193215.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12058	27/02/17	193363.00	193363.00	0.00	193363.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511546	27/02/17	232095.00	232095.00	0.00	232095.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511549	27/02/17	255310.00	255310.00	0.00	255310.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12054	27/02/17	342134.00	342134.00	0.00	342134.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511544	27/02/17	342794.74	342794.74	0.00	342794.74
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511547	27/02/17	484117.00	484117.00	0.00	484117.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511545	27/02/17	486544.80	486544.80	0.00	486544.80
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12057	27/02/17	554539.00	554539.00	0.00	554539.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12051	27/02/17	559561.00	559561.00	0.00	559561.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12056	27/02/17	619701.00	619701.00	0.00	619701.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511543	27/02/17	628925.30	628925.30	0.00	628925.30
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12051	27/02/17	1273943.00	1273943.00	0.00	1273943.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12051	27/02/17	1430427.00	1430427.00	0.00	1430427.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12052	27/02/17	1638455.00	1638455.00	0.00	1638455.00
984484	YOURSELF	PARTY			12050	27/02/17	1716765.03	1716765.03	73515.03	1643250.00
984481	YOURSELF (INCOME TAX)	PARTY			511537	27/02/17	2119953.00	2119953.00	0.00	2119953.00
984481	YOURSELF (INCOME TAX)	PARTY			511538	27/02/17	2427172.00	2427172.00	0.00	2427172.00
984481	YOURSELF (INCOME TAX)	PARTY			511539	27/02/17	2903106.00	2903106.00	0.00	2903106.00
984481	YOURSELF (INCOME TAX)	PARTY			511541	27/02/17	3510037.00	3510037.00	0.00	3510037.00
984481	YOURSELF (INCOME TAX)	PARTY			511540	27/02/17	3874019.00	3874019.00	0.00	3874019.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12054	27/02/17	3893287.00	3893287.00	0.00	3893287.00
984481	YOURSELF (INCOME TAX)	PARTY			511542	27/02/17	4893521.00	4893521.00	0.00	4893521.00
Payment Date : 25-FEB-17										
E-151128	SUDEB MANDAL	PARTY			12049	25/02/17	2220.00	2220.00	0.00	2220.00
982220	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA,	PARTY			511534	25/02/17	3943.00	3943.00	0.00	3943.00
000000	MASTER MISSING	PARTY					840240.00	840240.00	25440.00	814800.00
000000	MASTER MISSING	PARTY					1375973.00	1375973.00	309915.00	1066058.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 24-FEB-17										
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12043	24/02/17	4100.00	4100.00	0.00	4100.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			12043	24/02/17	6525.00	6525.00	0.00	6525.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12043	24/02/17	6630.00	6630.00	0.00	6630.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12043	24/02/17	6690.00	6690.00	0.00	6690.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12045	24/02/17	20270.00	20270.00	0.00	20270.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12044	24/02/17	20685.00	20685.00	0.00	20685.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12043	24/02/17	27700.00	27700.00	0.00	27700.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			12044	24/02/17	37500.00	37500.00	0.00	37500.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			511531	24/02/17	80700.00	80700.00	0.00	80700.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			511526	24/02/17	111150.00	111150.00	0.00	111150.00
984471	CHINAKURI 3 PIT COLLIERY EMPLOYEES CO-OPERATIVE STORES LTD A/C NO 11776562148	PARTY			12043	24/02/17	120650.00	120650.00	0.00	120650.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12043	24/02/17	124941.00	124941.00	0.00	124941.00
000000	MASTER MISSING	PARTY					186675.00	186675.00	34734.00	151941.00
984483	YOURSELF (P TAX)	PARTY			511528	24/02/17	283620.00	283620.00	0.00	283620.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			511527	24/02/17	293900.00	293900.00	0.00	293900.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			511530	24/02/17	344100.00	344100.00	0.00	344100.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12045	24/02/17	1069028.00	1069028.00	0.00	1069028.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			12044	24/02/17	1141951.00	1141951.00	0.00	1141951.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12045	24/02/17	1262568.00	1262568.00	0.00	1262568.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12044	24/02/17	2435169.00	2435169.00	0.00	2435169.00
984481	YOURSELF (INCOME TAX)	PARTY			511532	24/02/17	2657000.00	2657000.00	0.00	2657000.00
984481	YOURSELF (INCOME TAX)	PARTY			511529	24/02/17	3625262.00	3625262.00	0.00	3625262.00
980548	CMPF ACCOUNT NO 1	PARTY			511533	24/02/17	86727974.00	86727974.00	866579.00	85861395.00
Payment Date : 23-FEB-17										
984484	YOURSELF	PARTY					197812.00	197812.00	176800.00	21012.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980518	CHATTERJEE ENTERPRISE	PARTY			12042	23/02/17	43641.00	43641.00	7600.00	36041.00
980518	CHATTERJEE ENTERPRISE	PARTY			12042	23/02/17	71979.00	71979.00	12530.00	59449.00
980518	CHATTERJEE ENTERPRISE	PARTY			12042	23/02/17	73733.00	73733.00	12839.00	60894.00
984481	YOURSELF (INCOME TAX)	PARTY			511521	23/02/17	64989.00	64989.00	0.00	64989.00
983856	WEST BENGAL POLLUTION CONTROL BOARD	PARTY			511517	23/02/17	168211.00	168211.00	0.00	168211.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			511518	23/02/17	218350.00	218350.00	0.00	218350.00
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	33/1617	21/01/17	12041	23/02/17	141629.00	273203.30	0.30	273203.00
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	36/1617	06/02/17	12041	23/02/17	30670.00			
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	34/1617	21/01/17	12041	23/02/17	39564.30			
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	35/1617	31/01/17	12041	23/02/17	61340.00			
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511524	23/02/17	369009.20	369009.20	0.00	369009.20
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511522	23/02/17	630079.30	630079.30	0.00	630079.30
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511525	23/02/17	726181.00	726181.00	0.00	726181.00
984484	YOURSELF	PARTY					1943724.96	1943724.96	767382.96	1176342.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511523	23/02/17	2606249.00	2606249.00	0.00	2606249.00
984481	YOURSELF (INCOME TAX)	PARTY			511519	23/02/17	4279000.00	4279000.00	0.00	4279000.00
984481	YOURSELF (INCOME TAX)	PARTY			511520	23/02/17	7678631.00	7678631.00	0.00	7678631.00
Payment Date : 21-FEB-17										
984146	SAHUWALA GAS AGENCY	PARTY			12040	21/02/17	2246.00	2246.00	0.00	2246.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			12034	21/02/17	2735.00	2735.00	0.00	2735.00
983122	SUSANTA KARMAKAR	PARTY			12040	21/02/17	8576.00	8576.00	0.00	8576.00
983911	YASHODA HOSPITAL SECUNDERABAD.	PARTY			511515	21/02/17	19716.00	19716.00	0.00	19716.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			12034	21/02/17	21012.00	21012.00	0.00	21012.00
E-137691	TAZARIN KHATUN	PARTY					31235.00	31235.00	5875.00	25360.00
981989	THE MISSION HOSPITAL, DURGAPUR.	PARTY			12039	21/02/17	45158.00	45158.00	0.00	45158.00
981989	THE MISSION HOSPITAL, DURGAPUR.	PARTY			12037	21/02/17	54027.00	54027.00	0.00	54027.00
981989	THE MISSION HOSPITAL, DURGAPUR.	PARTY			12036	21/02/17	65835.00	65835.00	0.00	65835.00
980065	A.R.MAITI & CO.	PARTY			12040	21/02/17	122530.00	122530.00	10238.00	112292.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			12040	21/02/17	124609.00	124609.00	8722.00	115887.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			12036	21/02/17	135515.00	135515.00	0.00	135515.00
E-144025	B D MAJI	PARTY					208161.00	208161.00	38487.00	169674.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			12047	21/02/17	176730.00	176730.00	0.00	176730.00
981989	THE MISSION HOSPITAL, DURGAPUR.	PARTY			12039	21/02/17	184583.00	184583.00	0.00	184583.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			12038	21/02/17	194778.00	194778.00	0.00	194778.00
981989	THE MISSION HOSPITAL, DURGAPUR.	PARTY			12037	21/02/17	283562.00	283562.00	0.00	283562.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			12040	21/02/17	342766.00	342766.00	23993.00	318773.00
982457	P.N. MEMORIAL NEUROCENTRE & RESEARCH INSTITUTE LTD. KOLKATA ,	PARTY			12036	21/02/17	613450.00	613450.00	0.00	613450.00
Payment Date : 20-FEB-17										
E-128592	PERIYA KHATOON	PARTY					16916.66	16916.66	9568.00	7348.66
E-134137	SMT. SUMI MEJHAN	PARTY					37990.00	37990.00	7138.00	30852.00
E-134146	DOLA RANI MUKHERJEE	PARTY					55755.00	55755.00	10455.00	45300.00
984483	YOURSELF (P TAX)	PARTY			511514	20/02/17	914250.00	914250.00	0.00	914250.00
984484	YOURSELF	PARTY					38948438.38	38948438.38	16725956.38	22222482.00
Payment Date : 19-FEB-17										
984484	YOURSELF	PARTY					2313748.97	2313748.97	983645.97	1330103.00
984484	YOURSELF	PARTY					47538302.75	47538302.75	11544740.75	35993562.00
Payment Date : 18-FEB-17										
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12032	18/02/17	1500.00	1500.00	0.00	1500.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12032	18/02/17	24505.00	24505.00	0.00	24505.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			12032	18/02/17	36865.00	36865.00	0.00	36865.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			12032	18/02/17	346118.00	346118.00	0.00	346118.00
Payment Date : 17-FEB-17										
982122	SUSANTA KARKAMAKAR	PARTY			12029	17/02/17	9245.00	9245.00	0.00	9245.00
Payment Date : 16-FEB-17										
982605	HIMSAGAR MAJI	PARTY			12027	16/02/17	3000.00	3000.00	0.00	3000.00
E-862229	S N CHAKRABORTY	PARTY			12024	16/02/17	6394.00	6394.00	0.00	6394.00
E-107313	SOURAV KANTI MUKHOPADHYAY	PARTY			12024	16/02/17	8290.00	8290.00	0.00	8290.00
981170	GANESH KARMAKAR	PARTY			12026	16/02/17	9190.00	9190.00	0.00	9190.00
728338	SONALI SADHU	PARTY			12024	16/02/17	9302.00	9302.00	0.00	9302.00
092004	PAPIYA SINHA	PARTY			12024	16/02/17	9637.00	9637.00	0.00	9637.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-862229	S N CHAKRABORTY	PARTY			12024	16/02/17	9847.00	9847.00	0.00	9847.00
E-020174	ANATH KUMAR MAHATA	PARTY			12024	16/02/17	10307.00	10307.00	0.00	10307.00
728338	SONALI SADHU	PARTY			12024	16/02/17	10745.00	10745.00	0.00	10745.00
E-107313	SOURAV KANTI MUKHOPADHYAY	PARTY			12024	16/02/17	12783.00	12783.00	0.00	12783.00
874041	SWAPAN KUMAR GHOSH	PARTY			12024	16/02/17	14131.00	14131.00	0.00	14131.00
033333	ASHOK KUMAR BANERJEE	PARTY			12024	16/02/17	14935.00	14935.00	0.00	14935.00
E-362421	NITYA NANDA ACHARYA	PARTY			12024	16/02/17	15738.00	15738.00	0.00	15738.00
E-020174	ANATH KUMAR MAHATA	PARTY			12024	16/02/17	16350.00	16350.00	0.00	16350.00
033333	ASHOK KUMAR BANERJEE	PARTY			12024	16/02/17	23001.00	23001.00	0.00	23001.00
E-362421	NITYA NANDA ACHARYA	PARTY			12024	16/02/17	23808.00	23808.00	0.00	23808.00
E-137691	TAZARIN KHATUN	PARTY			12027	16/02/17	25360.00	25360.00	0.00	25360.00
E-144025	B D MAJI	PARTY			12027	16/02/17	169674.00	169674.00	0.00	169674.00
000000	MASTER MISSING	PARTY					247320.00	247320.00	2000.00	245320.00
Payment Date : 15-FEB-17										
982970	SECRETARY BARADHAWRAH SANTHAL FREE PRIMARY SCHOOL. BOI NEAMATPUR	PARTY			12020	15/02/17	5000.00	5000.00	0.00	5000.00
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			12023	15/02/17	5000.00	5000.00	0.00	5000.00
982978	SECRETARY MADARSA QUADRIA ANWAR-UL-ULOOM SBI CHINAKURI BR.	PARTY			12023	15/02/17	5000.00	5000.00	0.00	5000.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			12022	15/02/17	10000.00	10000.00	0.00	10000.00
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			12020	15/02/17	10000.00	10000.00	0.00	10000.00
982976	SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR.	PARTY			12023	15/02/17	10000.00	10000.00	0.00	10000.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			12020	15/02/17	10500.00	10500.00	0.00	10500.00
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			12022	15/02/17	10500.00	10500.00	0.00	10500.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			12020	15/02/17	11000.00	11000.00	0.00	11000.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			12020	15/02/17	15000.00	15000.00	0.00	15000.00
982973	SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY SCHOOL	PARTY			12021	15/02/17	15000.00	15000.00	0.00	15000.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			12022	15/02/17	15000.00	15000.00	0.00	15000.00
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY			12023	15/02/17	21500.00	21500.00	0.00	21500.00
Payment Date : 14-FEB-17										
984690	CHAMPA BOURI	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980116	BASIRAN BIBI	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
984702	ROHILA BIBI	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
980118	SHAKUNTALA SINGH	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
980119	KALYANI DOME	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
980120	USHA PANDEY	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
980121	KRISHNA MUKHERJEE	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
984001	SUJATA GHOSH	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
980161	LAXMI BHUIYA	PARTY			12008	14/02/17	15712.62	15712.62	0.00	15712.62
E-020784	NAUSHED AHMED	PARTY			12012	14/02/17	40520.00	40520.00	0.00	40520.00
E-104610	PRATHA SARATI ROY	PARTY			12011	14/02/17	45513.00	45513.00	0.00	45513.00
E-016000	SMT CHANDMONI MEJHAN	PARTY			12011	14/02/17	47120.00	47120.00	0.00	47120.00
E-677716	RABI MAJHI	PARTY			12011	14/02/17	52100.00	52100.00	0.00	52100.00
E-113262	NAJMUN NISA	PARTY			12011	14/02/17	61450.00	61450.00	0.00	61450.00
E-104610	PRATHA SARATI ROY	PARTY			12011	14/02/17	140734.00	140734.00	0.00	140734.00
E-154074	AJODHI MAHATO	PARTY			511508	14/02/17	592871.00	592871.00	0.00	592871.00
980295	BULA MUKHERJEE	PARTY			12010	14/02/17	801052.00	801052.00	0.00	801052.00
984730	INDIA POWER CORPORATION LIMITED	PARTY			511507	14/02/17	42904469.00	42904469.00	0.00	42904469.00
Payment Date : 13-FEB-17										
980761	DIPAK CHATTERJEE	PARTY			12000	13/02/17	4153.00	4153.00	0.00	4153.00
980166	R.CHATTERJEE	PARTY			12000	13/02/17	4437.00	4437.00	0.00	4437.00
E-123837	SARIFAN BIBI	PARTY			11999	13/02/17	7910.00	7910.00	0.00	7910.00
E-110040	NIOTI MAHANTI	PARTY			11999	13/02/17	7910.00	7910.00	0.00	7910.00
E-102591	ANJU BHANDARY	PARTY			12006	13/02/17	7910.00	7910.00	0.00	7910.00
E-131474	SOHAGI MEJHAN	PARTY			12006	13/02/17	8110.00	8110.00	0.00	8110.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980762	DIPAK CHATTERJEE	PARTY			12005	13/02/17	10664.00	10664.00	640.00	10024.00
E-131371	SAYAD MD TARIQUE	PARTY			12006	13/02/17	10170.00	10170.00	0.00	10170.00
E-112341	RAJ KUMAR SINGH	PARTY			12000	13/02/17	13410.00	13410.00	0.00	13410.00
E-152194	SRI BHAGBATI SINGH	PARTY			11998	13/02/17	13410.00	13410.00	0.00	13410.00
E-131478	RAMONI DEBI	PARTY			12006	13/02/17	13410.00	13410.00	0.00	13410.00
E-131020	BHOLANATH MAHADANI	PARTY			12006	13/02/17	13470.00	13470.00	0.00	13470.00
E-126588	JIBAN CHATTERJEE	PARTY			12001	13/02/17	15853.00	15853.00	0.00	15853.00
980154	BRIJKISHOR SINGH	PARTY			12000	13/02/17	16140.00	16140.00	0.00	16140.00
980153	SANTOSH SINGH	PARTY			12000	13/02/17	16140.00	16140.00	0.00	16140.00
E-474521	HIRALAL CHATTERJEE	PARTY			12006	13/02/17	18050.00	18050.00	0.00	18050.00
000000	MASTER MISSING	PARTY					26223.00	26223.00	5000.00	21223.00
E-131345	LAKSHI NARAN BAURI	PARTY			12006	13/02/17	39229.00	39229.00	0.00	39229.00
E-132274	SHISHIR KR SENGUPTA	PARTY			12006	13/02/17	44880.00	44880.00	0.00	44880.00
E-133828	SURESH CH. MAJI	PARTY			12006	13/02/17	49350.00	49350.00	0.00	49350.00
E-133788	SUKUMAR CHATTERJEE	PARTY			12006	13/02/17	49520.00	49520.00	0.00	49520.00
000000	MASTER MISSING	PARTY					207639.00	207639.00	155000.00	52639.00
E-131474	SOHAGI MEJHAN	PARTY			12006	13/02/17	53650.00	53650.00	0.00	53650.00
E-086345	DIPAK PUITANDI	PARTY			11999	13/02/17	54000.00	54000.00	0.00	54000.00
E-151923	B BANERJEE	PARTY			12004	13/02/17	54000.00	54000.00	0.00	54000.00
E-131124	LAKSHMI MAJHI	PARTY			12006	13/02/17	54000.00	54000.00	0.00	54000.00
E-131289	BIRENDRAKR. SINGH	PARTY			12006	13/02/17	54000.00	54000.00	0.00	54000.00
E-041613	SANTOO HELA	PARTY			11999	13/02/17	63030.00	63030.00	0.00	63030.00
E-050637	S N JHA	PARTY			11999	13/02/17	77220.00	77220.00	0.00	77220.00
982729	RAVINDRANATH G E MEDICAL ASSOCIATES PVT LTD .	PARTY			511505	13/02/17	90000.00	90000.00	0.00	90000.00
981167	GOSWAMI ENTERPRISE	PARTY			11997	13/02/17	131355.00	131355.00	22878.00	108477.00
E-131474	SOHAGI MEJHAN	PARTY			12006	13/02/17	112712.00	112712.00	0.00	112712.00
980827	D.D.O,RAGHUNATHPUR	PARTY			511504	13/02/17	304000.00	304000.00	0.00	304000.00
Payment Date : 11-FEB-17										
E-113753	N D NANDY	PARTY			11994	11/02/17	4238.85	4238.85	0.00	4238.85
E-087959	SUBHRA ROY	PARTY			11994	11/02/17	7098.89	7098.89	0.00	7098.89
E-849413	HARE RAM JHA	PARTY			11994	11/02/17	15738.36	15738.36	8228.00	7510.36
E-087899	SANJIT BANERJEE	PARTY			11994	11/02/17	8300.44	8300.44	0.00	8300.44
E-190275	PIJUS KANTI BANDYOPADHYAY	PARTY			11994	11/02/17	8786.88	8786.88	0.00	8786.88

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-726020	MAHADEB PAL	PARTY			11994	11/02/17	9692.59	9692.59	0.00	9692.59
E-151196	R K RANO	PARTY			11994	11/02/17	10447.89	10447.89	0.00	10447.89
E-126921	BISWAJIT CHAKRABORTY	PARTY			11994	11/02/17	11106.43	11106.43	0.00	11106.43
E-103143	MANIK DAS	PARTY			11996	11/02/17	12000.00	12000.00	0.00	12000.00
E-127451	PARESH NATH TEWARI	PARTY			11996	11/02/17	12000.00	12000.00	0.00	12000.00
E-087767	AJIT KUMAR CHATTERJEE	PARTY			11994	11/02/17	12694.94	12694.94	0.00	12694.94
E-088280	ANSHUMAN BANERJEE	PARTY			11994	11/02/17	13413.17	13413.17	0.00	13413.17
E-092710	SUKHES DUTTA	PARTY			11994	11/02/17	13883.23	13883.23	0.00	13883.23
E-126923	S S ACHARJEE	PARTY			11994	11/02/17	13932.51	13932.51	0.00	13932.51
E-117044	MIHIR KR SARKAR	PARTY			11994	11/02/17	15511.21	15511.21	0.00	15511.21
E-072891	SUKH SAGAR SINGH	PARTY			11996	11/02/17	16010.00	16010.00	0.00	16010.00
E-874404	ASHIT KANTI BANERJEE	PARTY			11994	11/02/17	16322.83	16322.83	0.00	16322.83
E-100020	MOMOMOHAN BANERJEE	PARTY			11994	11/02/17	16829.39	16829.39	0.00	16829.39
E-677599	A. K GUPTA	PARTY			11994	11/02/17	18668.77	18668.77	0.00	18668.77
E-139506	TAPAS KR. MALLICK	PARTY			11994	11/02/17	18668.81	18668.81	0.00	18668.81
E-050650	RANENDRA NATH BHAWMIK	PARTY			11994	11/02/17	18668.81	18668.81	0.00	18668.81
E-129719	NAWAL KISHORE TIWARI	PARTY			11994	11/02/17	19531.70	19531.70	0.00	19531.70
E-880606	INDRA MOHON SINGH	PARTY			11994	11/02/17	20175.36	20175.36	0.00	20175.36
E-103143	MANIK DAS	PARTY			11996	11/02/17	48740.00	48740.00	0.00	48740.00
Payment Date : 10-FEB-17										
981193	GOPAL CHANDRA BANERJEE	PARTY			11992	10/02/17	2483.00	2483.00	539.00	1944.00
E-113856	RUPALI SADHU	PARTY			11992	10/02/17	8080.00	8080.00	0.00	8080.00
980154	BRIJKISHOR SINGH	PARTY			11989	10/02/17	20185.00	20185.00	0.00	20185.00
980153	SANTOSH SINGH	PARTY			11989	10/02/17	20185.00	20185.00	0.00	20185.00
983437	SANDIP KUMAR CHATTERJEE	PARTY			11988	10/02/17	23682.00	23682.00	0.00	23682.00
E-014083	SUSANTA KR GHOSH	PARTY			11988	10/02/17	24172.00	24172.00	0.00	24172.00
E-134137	SMT. SUMI MEJHAN	PARTY			11991	10/02/17	30852.00	30852.00	0.00	30852.00
E-114940	KAWSHLYA RABIDAS	PARTY			11989	10/02/17	31856.00	31856.00	0.00	31856.00
E-127490	KANAI LAL MONDAL	PARTY			11990	10/02/17	38194.00	38194.00	0.00	38194.00
E-128592	PERIYA KHATOON	PARTY			11991	10/02/17	41638.66	41638.66	0.00	41638.66
E-134146	DOLA RANI MUKHERJEE	PARTY			11991	10/02/17	45300.00	45300.00	0.00	45300.00
E-113262	NAJMUN NISA	PARTY			11989	10/02/17	57853.00	57853.00	0.00	57853.00
E-137076	PRAHLAD MAJI	PARTY			11990	10/02/17	79682.00	79682.00	0.00	79682.00
113857	KUHULI DHANGAR	PARTY			11991	10/02/17	112800.00	112800.00	0.00	112800.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
E-012295	RASANI MEJHAIN	PARTY			11989	10/02/17	114100.00	114100.00	0.00	114100.00
E-050642	PARAN DAS	PARTY			11988	10/02/17	139721.00	139721.00	0.00	139721.00
E-188629	FULMONI MEJHAIN	PARTY			11989	10/02/17	159390.00	159390.00	0.00	159390.00
E-112194	BALARAM CHATTERJEE	PARTY			11989	10/02/17	303436.00	303436.00	0.00	303436.00
Payment Date : 09-FEB-17										
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11984	09/02/17	2218.00	2218.00	115.00	2103.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11982	09/02/17	2458.00	2458.00	128.00	2330.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11984	09/02/17	3476.00	3476.00	35.00	3441.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11984	09/02/17	4394.00	4394.00	229.00	4165.00
E-016794	SANDHYA BOURI	PARTY			11981	09/02/17	7910.00	7910.00	0.00	7910.00
E-092481	SWAPAN KR LAIK	PARTY			11981	09/02/17	9000.00	9000.00	0.00	9000.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11982	09/02/17	9797.00	9797.00	511.00	9286.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11984	09/02/17	10705.00	10705.00	642.00	10063.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11982	09/02/17	10624.00	10624.00	554.00	10070.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11982	09/02/17	11813.00	11813.00	709.00	11104.00
E-126536	PRASANTA KUMAR GHOSH	PARTY			11980	09/02/17	12000.00	12000.00	0.00	12000.00
E-838743	SHANKAR CHANDRA BANDHOPADHYA	PARTY			11981	09/02/17	12000.00	12000.00	0.00	12000.00
E-050637	S N JHA	PARTY			11981	09/02/17	12000.00	12000.00	0.00	12000.00
E-050956	ARUN GHOSH	PARTY			11981	09/02/17	12000.00	12000.00	0.00	12000.00
E-092481	SWAPAN KR LAIK	PARTY			11981	09/02/17	12000.00	12000.00	0.00	12000.00
E-014565	KRISHNA KUMAR	PARTY			11980	09/02/17	12000.00	12000.00	0.00	12000.00
E-019263	SRI. CHANDRIKA MISHRA	PARTY			11980	09/02/17	12000.00	12000.00	0.00	12000.00
E-050610	JAKIR MIA	PARTY			11981	09/02/17	13240.00	13240.00	0.00	13240.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11984	09/02/17	18071.00	18071.00	943.00	17128.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11982	09/02/17	18964.00	18964.00	990.00	17974.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11984	09/02/17	21124.00	21124.00	1267.00	19857.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11984	09/02/17	20914.00	20914.00	209.00	20705.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11983	09/02/17	28029.00	28029.00	1463.00	26566.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11982	09/02/17	32415.00	32415.00	1945.00	30470.00
981999	MONDAL TRADERS	PARTY			11983	09/02/17	33518.00	33518.00	1748.00	31770.00
190015	SHREE DURGA ENTERPRISE-SODEPUR	VENDOR	39/1617	05/01/17	11986	09/02/17	33862.50	33862.50	0.50	33862.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11982	09/02/17	44448.00	44448.00	2666.00	41782.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11982	09/02/17	44802.00	44802.00	2688.00	42114.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11983	09/02/17	44891.00	44891.00	2342.00	42549.00
E-092364	BIMAN CH ROY	PARTY			11981	09/02/17	45050.00	45050.00	0.00	45050.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11982	09/02/17	47864.00	47864.00	2497.00	45367.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11984	09/02/17	48746.00	48746.00	2924.00	45822.00
20002	BARAT ENGINEERING WORKS-SODEPUR	VENDOR	449	30/12/16	11985	09/02/17	47092.50	47092.50	0.50	47092.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11983	09/02/17	50237.00	50237.00	2621.00	47616.00
E-092481	SWAPAN KR LAIK	PARTY			11981	09/02/17	54000.00	54000.00	0.00	54000.00
E-041653	GAUR BAURI	PARTY			11981	09/02/17	54000.00	54000.00	0.00	54000.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11983	09/02/17	57914.00	57914.00	3475.00	54439.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11982	09/02/17	69079.00	69079.00	4145.00	64934.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11982	09/02/17	74926.00	74926.00	4495.00	70431.00
981323	M/S HEMENDRA OJHA & CO	PARTY			11983	09/02/17	77999.00	77999.00	4747.00	73252.00
160012	P.S. Jivraj & Co.-SODEPUR	VENDOR	805	12/12/16	11986	09/02/17	75343.59	75343.59	0.59	75343.00
20003	BIPLAB CHATTERJEE-SODEPUR	VENDOR	21	31/12/16	11986	09/02/17	101147.55	101147.55	8886.55	92261.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11982	09/02/17	99453.00	99453.00	5968.00	93485.00
190031	Suman Enterprises-SODEPUR	VENDOR	215	24/10/16	11985	09/02/17	35572.50	93911.40	1.40	93910.00
190031	Suman Enterprises-SODEPUR	VENDOR	219	30/11/16	11985	09/02/17	35572.50			
190031	Suman Enterprises-SODEPUR	VENDOR	216	09/11/16	11985	09/02/17	22766.40			
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11983	09/02/17	104345.00	104345.00	6260.00	98085.00
140006	NEW YOUTH TRADERS-SODEPUR	VENDOR	34/1617	13/12/16	11986	09/02/17	128803.50	128803.50	12267.50	116536.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11984	09/02/17	128353.00	128353.00	7702.00	120651.00
981999	MONDAL TRADERS	PARTY			11983	09/02/17	153489.00	153489.00	9209.00	144280.00
40001	DOLPHIN TRADERS-SODEPUR	VENDOR	13/19/1617	09/01/17	11986	09/02/17	170362.50	170362.50	16225.50	154137.00
210001	UNITED TRADING CO.-SODEPUR	VENDOR	1738	12/12/16	11986	09/02/17	197257.20	197257.20	18786.20	178471.00
130003	MAHUA ENTERPRISES-SODEPUR	VENDOR	764	20/12/16	11985	09/02/17	2608.20	185173.80	0.80	185173.00
130003	MAHUA ENTERPRISES-SODEPUR	VENDOR	761	14/12/16	11985	09/02/17	182565.60			
981323	M/S HEMENDRA OJHA & CO	PARTY			11983	09/02/17	221319.00	221319.00	0.00	221319.00
190001	SUPER PLAST AGENCY-SODEPUR	VENDOR	948	08/12/16	11986	09/02/17	182742.00	264151.50	15960.50	248191.00
190001	SUPER PLAST AGENCY-SODEPUR	VENDOR	949	08/12/16	11986	09/02/17	81409.50			
981323	M/S HEMENDRA OJHA & CO	PARTY			11983	09/02/17	316020.00	316020.00	19236.00	296784.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
30001	C.D ENTERPRISE-SODEPUR	VENDOR	13	02/01/17	11986	09/02/17	117558.00	351079.05	13276.05	337803.00
30001	C.D ENTERPRISE-SODEPUR	VENDOR	12	02/01/17	11986	09/02/17	73552.50			
30001	C.D ENTERPRISE-SODEPUR	VENDOR	11	29/11/16	11986	09/02/17	87192.00			
30001	C.D ENTERPRISE-SODEPUR	VENDOR	10	29/11/16	11986	09/02/17	72776.55			
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11983	09/02/17	383882.00	383882.00	23033.00	360849.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11983	09/02/17	393423.00	393423.00	23605.00	369818.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	17/1617	29/10/16	11985	09/02/17	105000.00	481257.00	39354.00	441903.00
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	20/1617	12/01/17	11985	09/02/17	68040.00			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	16/1617	14/01/17	11985	09/02/17	188832.00			
130001	MAKEWELL ENGINEERS-SODEPUR	VENDOR	21/1617	12/01/17	11985	09/02/17	119385.00			
190021	SASHI COMMERCIAL CO-SODEPUR	VENDOR	59/1617	22/11/16	11986	09/02/17	324318.75	569803.50	1.50	569802.00
190021	SASHI COMMERCIAL CO-SODEPUR	VENDOR	56/1617	27/10/16	11986	09/02/17	245484.75			
10015	M/s. ABC Electrical Pvt. Limited,-SODEPUR	VENDOR	127	10/12/16	11985	09/02/17	408546.29	952189.04	2.04	952187.00
10015	M/s. ABC Electrical Pvt. Limited,-SODEPUR	VENDOR	128	12/12/16	11985	09/02/17	235453.96			
10015	M/s. ABC Electrical Pvt. Limited,-SODEPUR	VENDOR	138	26/12/16	11985	09/02/17	308188.79			
50002	Eimco Elecon (India) Ltd.-SODEPUR	VENDOR	16000824	19/11/16	11985	09/02/17	1001040.00	1577602.33	1.33	1577601.00
50002	Eimco Elecon (India) Ltd.-SODEPUR	VENDOR	16000699	28/10/16	11985	09/02/17	488171.17			
50002	Eimco Elecon (India) Ltd.-SODEPUR	VENDOR	16000698	28/10/16	11985	09/02/17	8140.62			
50002	Eimco Elecon (India) Ltd.-SODEPUR	VENDOR	16000823	19/11/16	11985	09/02/17	80250.54			
Payment Date : 08-FEB-17										
999900	KANAI MODAK	PARTY			11979	08/02/17	1200.00	1200.00	0.00	1200.00
999900	KANAI MODAK	PARTY			11979	08/02/17	1200.00	1200.00	0.00	1200.00
999901	SITA DEVI BHAGAT	PARTY			11979	08/02/17	3000.00	3000.00	0.00	3000.00
999901	SITA DEVI BHAGAT	PARTY			11979	08/02/17	3000.00	3000.00	0.00	3000.00
E-153187	GOPAL BAURI	PARTY			11978	08/02/17	12000.00	12000.00	0.00	12000.00
E-092238	KALYAN DEV	PARTY			11978	08/02/17	12000.00	12000.00	0.00	12000.00
E-103064	RADEO MAHATO	PARTY			11978	08/02/17	13410.00	13410.00	0.00	13410.00
E-153187	GOPAL BAURI	PARTY			11978	08/02/17	54000.00	54000.00	0.00	54000.00
000000	MASTER MISSING	PARTY					1022493.00	1022493.00	444610.00	577883.00
Payment Date : 07-FEB-17										
999900	KANAI MODAK	PARTY			11976	07/02/17	1200.00	1200.00	0.00	1200.00
984486	A.O (CASH) BSNL GMT ASANSOL	PARTY			511499	07/02/17	2836.00	2836.00	0.00	2836.00
999901	SITA DEVI BHAGAT	PARTY			11976	07/02/17	3000.00	3000.00	0.00	3000.00
980156	SRIMIBAS SAMAL	PARTY			11974	07/02/17	3542.00	3542.00	0.00	3542.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980158	SUBASHIS SAHOO	PARTY			11974	07/02/17	3542.00	3542.00	0.00	3542.00
980165	BHARAT MINING STORES	PARTY			11975	07/02/17	3608.00	3608.00	0.00	3608.00
980159	MUKESH SINGH	PARTY			11974	07/02/17	4216.00	4216.00	0.00	4216.00
E-151398	BIPUL MONDAL	PARTY			11976	07/02/17	4500.00	4500.00	0.00	4500.00
980152	RITA DEBI	PARTY			11972	07/02/17	8080.00	8080.00	0.00	8080.00
980816	DEBANAND BISWAKARMA	PARTY			11975	07/02/17	15615.00	15615.00	0.00	15615.00
E-019532	NIKHIL KR.MONDAL	PARTY			11974	07/02/17	21608.65	21608.65	0.00	21608.65
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			11969	07/02/17	21750.00	21750.00	0.00	21750.00
984474	E C L OFFICERS BENEVOLANT FUND	PARTY			11973	07/02/17	22900.00	22900.00	0.00	22900.00
E-141853	SUKHAI DEVI	PARTY			11970	07/02/17	28738.22	28738.22	0.00	28738.22
980175	SUMITRA BHUIYA	PARTY			11972	07/02/17	48500.00	48500.00	0.00	48500.00
980334	AIRTEL RELEATIONSHIP	PARTY			511500	07/02/17	50600.00	50600.00	0.00	50600.00
E-112362	AMULYA RATAN GARAI	PARTY			11970	07/02/17	54883.00	54883.00	0.00	54883.00
E-152996	SRI BHABESH MAJHI	PARTY			11970	07/02/17	104445.00	104445.00	0.00	104445.00
983859	WELFARE COMMITTEE PATMOHONA COLLIERY	PARTY			11970	07/02/17	120000.00	120000.00	0.00	120000.00
E-110464	BHARATI BAURI	PARTY			11973	07/02/17	136855.38	136855.38	0.00	136855.38
E-133550	SRI AJOY KR. BANERJE	PARTY			11970	07/02/17	307677.32	307677.32	0.00	307677.32
E-088462	ABU TORAB	PARTY			11974	07/02/17	1066059.00	1066059.00	0.00	1066059.00
984734	LICI	PARTY			511498	07/02/17	1461302.00	1461302.00	0.00	1461302.00
984484	YOURSELF	PARTY			11967	07/02/17	4826425.48	4826425.48	1906489.48	2919936.00
984484	YOURSELF	PARTY			11968	07/02/17	10482676.98	10482676.98	3122954.98	7359722.00
Payment Date : 06-FEB-17										
981945	MANJEET ENTERPRISE	PARTY			11966	06/02/17	120.00	120.00	0.00	120.00
982464	PATNA AUTO ELECTRIC & FUEL ENGINE OVERTOILING WORKS	PARTY			11966	06/02/17	740.00	740.00	0.00	740.00
980045	AUTO ENGINEERING WORKS	PARTY			11966	06/02/17	740.00	740.00	0.00	740.00
980517	CHATTERJEE CONSTRUCTION	PARTY			11960	06/02/17	781.00	781.00	0.00	781.00
981945	MANJEET ENTERPRISE	PARTY			11966	06/02/17	1296.00	1296.00	0.00	1296.00
981158	GHOSH BROTHERS	PARTY			11958	06/02/17	1890.00	1890.00	0.00	1890.00
980745	DEBANU ENTERPRISE	PARTY			11959	06/02/17	1969.00	1969.00	0.00	1969.00
980049	ANNAPURNA TRADING	PARTY			11959	06/02/17	2036.00	2036.00	0.00	2036.00
980745	DEBANU ENTERPRISE	PARTY			11959	06/02/17	2120.00	2120.00	0.00	2120.00
981461	RANJIT DE	PARTY			11956	06/02/17	2577.00	2577.00	0.00	2577.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980518	CHATTERJEE ENTERPRISE	PARTY			11960	06/02/17	2671.00	2671.00	0.00	2671.00
980013	ALI ENTERPRISE	PARTY			11958	06/02/17	2687.00	2687.00	0.00	2687.00
980295	BULA MUKHERJEE	PARTY			11964	06/02/17	2862.00	2862.00	0.00	2862.00
981347	HIREN ROY	PARTY			11958	06/02/17	2950.00	2950.00	0.00	2950.00
982719	ROY & BANERJEE ENTERPRISE	PARTY			11959	06/02/17	2962.00	2962.00	0.00	2962.00
982209	NIMAI DEY	PARTY			11956	06/02/17	3659.00	3659.00	0.00	3659.00
982404	ONKAR MISTRY	PARTY			11960	06/02/17	4724.00	4724.00	0.00	4724.00
983075	SANJAY KUMAR SINGH	PARTY			11962	06/02/17	5330.00	5330.00	53.00	5277.00
980762	DIPAK CHATTERJEE	PARTY			11964	06/02/17	5535.00	5535.00	55.00	5480.00
980019	AMAR CHOWDHURY	PARTY			11960	06/02/17	6150.00	6150.00	62.00	6088.00
982182	NANKU JADAV	PARTY			11960	06/02/17	6150.00	6150.00	62.00	6088.00
981738	KRISHNA YADAV	PARTY			11960	06/02/17	6150.00	6150.00	62.00	6088.00
981994	MUKTAR ALAM	PARTY			11960	06/02/17	6150.00	6150.00	62.00	6088.00
980013	ALI ENTERPRISE	PARTY			11958	06/02/17	6392.00	6392.00	0.00	6392.00
980013	ALI ENTERPRISE	PARTY			11958	06/02/17	7113.00	7113.00	0.00	7113.00
980013	ALI ENTERPRISE	PARTY			11960	06/02/17	7524.00	7524.00	0.00	7524.00
980022	AMITA MONDAL	PARTY			11963	06/02/17	8559.00	8559.00	514.00	8045.00
980013	ALI ENTERPRISE	PARTY			11958	06/02/17	8240.00	8240.00	0.00	8240.00
983047	SUKANTA BANERJEE	PARTY			11964	06/02/17	9325.00	9325.00	727.00	8598.00
981471	RAMESH PASI	PARTY			11966	06/02/17	11386.00	11386.00	2476.00	8910.00
981904	M.D. CHATTARAJ	PARTY			11964	06/02/17	9188.00	9188.00	0.00	9188.00
980013	ALI ENTERPRISE	PARTY			11960	06/02/17	9286.00	9286.00	0.00	9286.00
983034	SUBHENDU BANERJEE	PARTY			11963	06/02/17	9882.00	9882.00	593.00	9289.00
982477	PRASENJIT CHAKRABORTY	PARTY			11962	06/02/17	9882.00	9882.00	593.00	9289.00
983028	SRIRAM PANDIT	PARTY			11960	06/02/17	10071.00	10071.00	605.00	9466.00
982183	NARANDAR TIWARI	PARTY			11962	06/02/17	10166.00	10166.00	610.00	9556.00
980056	AJOY RAMANI	PARTY			11963	06/02/17	10449.00	10449.00	626.00	9823.00
982702	RAJMONI DEVI	PARTY			11963	06/02/17	10620.00	10620.00	637.00	9983.00
980761	DIPAK CHATTERJEE	PARTY			11960	06/02/17	10664.00	10664.00	640.00	10024.00
983047	SUKANTA BANERJEE	PARTY			11962	06/02/17	10817.00	10817.00	650.00	10167.00
983960	ZARINA PARVIEEN	PARTY			11963	06/02/17	11200.00	11200.00	923.00	10277.00
983028	SRIRAM PANDIT	PARTY			11963	06/02/17	11408.00	11408.00	684.00	10724.00
981571	JAI BAJRANGI ENTERPRISE	PARTY			11958	06/02/17	11898.00	11898.00	0.00	11898.00
981169	GURU PADA NAYAK	PARTY			11963	06/02/17	13400.00	13400.00	694.00	12706.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980013	ALI ENTERPRISE	PARTY			11959	06/02/17	13395.00	13395.00	0.00	13395.00
980013	ALI ENTERPRISE	PARTY			11958	06/02/17	14027.00	14027.00	0.00	14027.00
980277	BHARAT CONSTRUCTION	PARTY			11963	06/02/17	14550.00	14550.00	0.00	14550.00
983376	TAPAS DASGUPTA	PARTY			11963	06/02/17	15562.00	15562.00	934.00	14628.00
E-137092	SAMIR KUMAR DEY	PARTY			11957	06/02/17	15823.00	15823.00	0.00	15823.00
982951	SANGITA DEVI NONIA	PARTY			11964	06/02/17	17280.00	17280.00	1037.00	16243.00
981556	JAGMOHAN SINGH	PARTY			11962	06/02/17	17918.00	17918.00	1075.00	16843.00
980339	BABLI CHATTERJEE	PARTY			11964	06/02/17	18259.00	18259.00	1096.00	17163.00
983151	SITAL CHATTERJEE	PARTY			11964	06/02/17	18290.00	18290.00	1098.00	17192.00
982730	RABIN BHATTACHARJEE BANK	PARTY			11962	06/02/17	18662.00	18662.00	1120.00	17542.00
982207	NEHRU RAI	PARTY			11964	06/02/17	18460.00	18460.00	705.00	17755.00
980100	ARPAN ROY	PARTY			11963	06/02/17	20010.00	20010.00	1200.00	18810.00
983435	SAMIR BHATTACHARJEE	PARTY			11964	06/02/17	20770.00	20770.00	1247.00	19523.00
982702	RAJMONI DEVI	PARTY			11962	06/02/17	21594.00	21594.00	1883.00	19711.00
981873	KALPANA BANERJEE	PARTY			11960	06/02/17	20000.00	20000.00	200.00	19800.00
981328	HIRALAL BANERJEE	PARTY			11963	06/02/17	20000.00	20000.00	200.00	19800.00
982727	RAKESH FILLING CENTER	PARTY			11961	06/02/17	24575.00	24575.00	0.00	24575.00
984481	YOURSELF (INCOME TAX)	PARTY			511495	06/02/17	25821.00	25821.00	0.00	25821.00
980013	ALI ENTERPRISE	PARTY			11959	06/02/17	27352.00	27352.00	0.00	27352.00
980502	C.K.MURTHY	PARTY			11962	06/02/17	31200.00	31200.00	312.00	30888.00
983430	TUFAN MUKHERJEE	PARTY			11964	06/02/17	39650.00	39650.00	397.00	39253.00
980111	DEVRAJ MUKHERJEE	PARTY			11960	06/02/17	39650.00	39650.00	397.00	39253.00
980295	BULA MUKHERJEE	PARTY			11964	06/02/17	40662.00	40662.00	0.00	40662.00
982727	RAKESH FILLING CENTER	PARTY			11961	06/02/17	55266.00	55266.00	0.00	55266.00
982727	RAKESH FILLING CENTER	PARTY			11961	06/02/17	56105.00	56105.00	0.00	56105.00
982727	RAKESH FILLING CENTER	PARTY			11961	06/02/17	56868.00	56868.00	0.00	56868.00
982727	RAKESH FILLING CENTER	PARTY			11961	06/02/17	60945.00	60945.00	0.00	60945.00
982727	RAKESH FILLING CENTER	PARTY			11966	06/02/17	78726.00	78726.00	0.00	78726.00
984481	YOURSELF (INCOME TAX)	PARTY			511496	06/02/17	83568.00	83568.00	0.00	83568.00
984481	YOURSELF (INCOME TAX)	PARTY			511497	06/02/17	90000.00	90000.00	0.00	90000.00
982721	ROY AUTO SERVICE STATION	PARTY			11961	06/02/17	99830.00	99830.00	0.00	99830.00
984725	YOURSELF (W.C.TAX)	PARTY			511493	06/02/17	103431.00	103431.00	0.00	103431.00
980295	BULA MUKHERJEE	PARTY			11964	06/02/17	103582.00	103582.00	0.00	103582.00
983051	SUMAN ENTERPRISE	PARTY			11964	06/02/17	149902.00	149902.00	26827.00	123075.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	30/1617	23/12/16	11966	06/02/17	38405.40	138976.00	1.00	138975.00
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	32/1617	03/01/17	11966	06/02/17	28684.10			
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	27/1617	19/11/16	11966	06/02/17	71886.50			
983109	SANJAY DEY	PARTY			11958	06/02/17	196369.00	196369.00	34537.00	161832.00
981167	GOSWAMI ENTERPRISE	PARTY			11958	06/02/17	233847.00	233847.00	36617.00	197230.00
984482	YOURSELF (T C S)	PARTY			511494	06/02/17	310530.00	310530.00	0.00	310530.00
982727	RAKESH FILLING CENTER	PARTY			11961	06/02/17	314134.00	314134.00	0.00	314134.00
980275	BHAKTA RANJAN SINGHA	PARTY			11964	06/02/17	411041.00	411041.00	64179.00	346862.00
980013	ALI ENTERPRISE	PARTY			11958	06/02/17	562500.00	562500.00	97900.00	464600.00
Payment Date : 04-FEB-17										
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511489	04/02/17	54559.00	54559.00	0.00	54559.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511490	04/02/17	55526.00	55526.00	0.00	55526.00
E-108387	GANI BOURI	PARTY			511491	04/02/17	333934.00	333934.00	0.00	333934.00
Payment Date : 03-FEB-17										
980081	AMAR BANERJEE	PARTY			11952	03/02/17	1036.00	1036.00	0.00	1036.00
980253	B.N. CHAKRABORTY	PARTY			11951	03/02/17	8456.00	8456.00	0.00	8456.00
980081	AMAR BANERJEE	PARTY			11952	03/02/17	19417.00	19417.00	0.00	19417.00
980322	BINOD KUMAR SHAW	PARTY			11951	03/02/17	33369.00	33369.00	7254.00	26115.00
E-016247	MRINAL KNT. SINHA	PARTY			11952	03/02/17	27232.00	27232.00	817.00	26415.00
E-016247	MRINAL KNT. SINHA	PARTY			11952	03/02/17	28279.00	28279.00	848.00	27431.00
980820	DILIP KUMAR BANERJEE	PARTY			11952	03/02/17	29134.00	29134.00	0.00	29134.00
980820	DILIP KUMAR BANERJEE	PARTY			11950	03/02/17	29134.00	29134.00	0.00	29134.00
981739	KRISHNENDU CHATTERJEE	PARTY			11951	03/02/17	39836.00	39836.00	8660.00	31176.00
E-050837	SURAJMONI MEJHAIN	PARTY			11951	03/02/17	40750.00	40750.00	0.00	40750.00
980173	RATAN KUMAR MAHATA	PARTY			11947	03/02/17	41419.00	41419.00	0.00	41419.00
980745	DEBANU ENTERPRISE	PARTY			11947	03/02/17	61687.00	61687.00	0.00	61687.00
980745	DEBANU ENTERPRISE	PARTY			11947	03/02/17	62953.00	62953.00	0.00	62953.00
E-127486	ASHIM CHAKRABORTY	PARTY			11946	03/02/17	65041.89	65041.89	0.00	65041.89
E-193466	RATNESH KUMAR	PARTY			11952	03/02/17	67400.00	67400.00	0.00	67400.00
984524	PARWEEN CONSTRUCTION	PARTY			11947	03/02/17	125810.00	125810.00	0.00	125810.00
E-842169	S I QUADARI	PARTY			11946	03/02/17	134880.14	134880.14	0.00	134880.14
E-126536	PRASANTA KUMAR GHOSH	PARTY			11952	03/02/17	399862.00	399862.00	0.00	399862.00
980013	ALI ENTERPRISE	PARTY			11947	03/02/17	666258.00	666258.00	203752.00	462506.00
984483	YOURSELF (P TAX)	PARTY			511488	03/02/17	904570.00	904570.00	0.00	904570.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 02-FEB-17										
983153	SUBODH PARAMANIK	PARTY			11953	02/02/17	1957.00	1957.00	0.00	1957.00
983152	SUKURMANI HASDA	PARTY			11953	02/02/17	3090.00	3090.00	0.00	3090.00
983985	SADHAN BALL	PARTY			11953	02/02/17	3708.00	3708.00	0.00	3708.00
980831	DOLGOBINDA GORAI	PARTY			11953	02/02/17	3708.00	3708.00	0.00	3708.00
982970	SECRETARY BARADHAWRAH SANTHAL FREE PRIMARY SCHOOL. BOI NEAMATPUR	PARTY			11941	02/02/17	5000.00	5000.00	0.00	5000.00
981461	RANJIT DE	PARTY			11953	02/02/17	7834.00	7834.00	0.00	7834.00
980172	SUSHANT KUMAR MAHATO	PARTY			11941	02/02/17	8174.00	8174.00	0.00	8174.00
980171	RAMCHANDRA MONDAL	PARTY			11941	02/02/17	8174.00	8174.00	0.00	8174.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			11941	02/02/17	10500.00	10500.00	0.00	10500.00
980331	BIMAL KUMAR BHOWMICK	PARTY			11945	02/02/17	50898.00	50898.00	0.00	50898.00
E-692754	SATAYA NARAN GHOSH	PARTY			11944	02/02/17	504133.64	504133.64	0.00	504133.64
Payment Date : 01-FEB-17										
981911	M/S CHATTERJEE CONSTRUCTION	PARTY			11939	01/02/17	3600.00	3600.00	0.00	3600.00
981575	JOY MAA MANGAL CHANDI ENTERPRISE	PARTY			11939	01/02/17	8697.00	8697.00	1177.00	7520.00
980295	BULA MUKHERJEE	PARTY			11936	01/02/17	12281.00	12281.00	2135.00	10146.00
980254	B.N. TRADERS	PARTY			11936	01/02/17	12846.00	12846.00	1788.00	11058.00
982964	SAROJ SINGH	PARTY			11937	01/02/17	13220.00	13220.00	1790.00	11430.00
981575	JOY MAA MANGAL CHANDI ENTERPRISE	PARTY			11939	01/02/17	13653.00	13653.00	1850.00	11803.00
983144	SISTEMA SHYAM TELESERVICES LIMITED	PARTY			511485	01/02/17	12714.00	12714.00	0.00	12714.00
982698	RAHUL ENTERPRISE	PARTY			11938	01/02/17	16218.00	16218.00	2042.00	14176.00
980029	APOLLO ELECTRICALS	PARTY			11936	01/02/17	17367.00	17367.00	3177.00	14190.00
E-087899	SANJIT BANERJEE	PARTY			11939	01/02/17	14884.00	14884.00	0.00	14884.00
982964	SAROJ SINGH	PARTY			11937	01/02/17	16020.00	16020.00	0.00	16020.00
980549	CHATTERJEE ENTERPRISES	PARTY			11936	01/02/17	16897.00	16897.00	0.00	16897.00
982990	SHATRUGHAN TRADERS	PARTY			11937	01/02/17	20157.00	20157.00	2561.00	17596.00
981575	JOY MAA MANGAL CHANDI ENTERPRISE	PARTY			11939	01/02/17	22713.00	22713.00	3161.00	19552.00
980254	B.N. TRADERS	PARTY			11936	01/02/17	24773.00	24773.00	3447.00	21326.00
980254	B.N. TRADERS	PARTY			11936	01/02/17	25086.00	25086.00	3170.00	21916.00
981575	JOY MAA MANGAL CHANDI ENTERPRISE	PARTY			11939	01/02/17	26510.00	26510.00	3589.00	22921.00
981978	MAJI ENTERPRISE	PARTY			11938	01/02/17	29376.00	29376.00	5188.00	24188.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980261	BANERJEE CONSTRUCTION	PARTY			11938	01/02/17	30182.00	30182.00	3835.00	26347.00
982492	PRADIP ENTERPRISE	PARTY			11938	01/02/17	33317.00	33317.00	5822.00	27495.00
980254	B.N. TRADERS	PARTY			11936	01/02/17	33031.00	33031.00	4596.00	28435.00
980254	B.N. TRADERS	PARTY			11936	01/02/17	33031.00	33031.00	4596.00	28435.00
981945	MANJEET ENTERPRISE	PARTY			11938	01/02/17	35731.00	35731.00	5251.00	30480.00
980261	BANERJEE CONSTRUCTION	PARTY			11936	01/02/17	41846.00	41846.00	5667.00	36179.00
981978	MAJI ENTERPRISE	PARTY			11938	01/02/17	47021.00	47021.00	7357.00	39664.00
982964	SAROJ SINGH	PARTY			11937	01/02/17	48165.00	48165.00	6701.00	41464.00
982990	SHATRUGHAN TRADERS	PARTY			11937	01/02/17	48902.00	48902.00	6200.00	42702.00
982492	PRADIP ENTERPRISE	PARTY			11938	01/02/17	55125.00	55125.00	9630.00	45495.00
980549	CHATTERJEE ENTERPRISES	PARTY			11936	01/02/17	56063.00	56063.00	9366.00	46697.00
982990	SHATRUGHAN TRADERS	PARTY			11937	01/02/17	55271.00	55271.00	7690.00	47581.00
982990	SHATRUGHAN TRADERS	PARTY			11937	01/02/17	57107.00	57107.00	7278.00	49829.00
982930	S.B.ELECTRICALS & REPAIRING SHOP	PARTY			11936	01/02/17	71630.00	71630.00	12217.00	59413.00
982990	SHATRUGHAN TRADERS	PARTY			11938	01/02/17	76260.00	76260.00	13270.00	62990.00
982990	SHATRUGHAN TRADERS	PARTY			11937	01/02/17	77828.00	77828.00	9872.00	67956.00
981943	MAKE WELL ENGINEERS	PARTY			11938	01/02/17	89474.00	89474.00	17242.00	72232.00
981918	TARA MA CONSTRUCTION	PARTY			11939	01/02/17	72759.00	72759.00	0.00	72759.00
981978	MAJI ENTERPRISE	PARTY			11938	01/02/17	93671.00	93671.00	15253.00	78418.00
980261	BANERJEE CONSTRUCTION	PARTY			11938	01/02/17	93020.00	93020.00	12595.00	80425.00
980515	CHANDRA SEKHAR SIKDAR	PARTY			11936	01/02/17	94873.00	94873.00	13199.00	81674.00
982990	SHATRUGHAN TRADERS	PARTY			11937	01/02/17	111857.00	111857.00	14103.00	97754.00
E-092238	KALYAN DEV	PARTY			11939	01/02/17	107921.00	107921.00	3109.00	104812.00
980261	BANERJEE CONSTRUCTION	PARTY			11938	01/02/17	151702.00	151702.00	20539.00	131163.00
980295	BULA MUKHERJEE	PARTY			11936	01/02/17	271020.00	271020.00	36948.00	234072.00
982990	SHATRUGHAN TRADERS	PARTY			11937	01/02/17	365015.00	365015.00	63838.00	301177.00
982990	SHATRUGHAN TRADERS	PARTY			11937	01/02/17	412741.00	412741.00	72232.00	340509.00
982990	SHATRUGHAN TRADERS	PARTY			11937	01/02/17	469120.00	469120.00	82007.00	387113.00
980295	BULA MUKHERJEE	PARTY			11939	01/02/17	498353.00	498353.00	88625.00	409728.00
980515	CHANDRA SEKHAR SIKDAR	PARTY			11938	01/02/17	531973.00	531973.00	94182.00	437791.00
Payment Date : 31-JAN-17										
982925	S & M ENTERPRISES	PARTY			11931	31/01/17	2840.00	2840.00	0.00	2840.00
983613	UMA SHANKAR NUNIA	PARTY			11931	31/01/17	2971.00	2971.00	0.00	2971.00
983079	S.N.PRASAD & BROS.	PARTY			11934	31/01/17	4483.00	4483.00	905.00	3578.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			11932	31/01/17	4900.00	4900.00	294.00	4606.00
981723	KAJAL BALL	PARTY			11933	31/01/17	5585.00	5585.00	755.00	4830.00
983402	TIMKO TRADERS	PARTY			11930	31/01/17	5792.00	5792.00	0.00	5792.00
983780	V.K INDUSTRIES	PARTY			11930	31/01/17	6835.00	6835.00	0.00	6835.00
982503	PATRA TRADERS	PARTY			11934	31/01/17	9933.00	9933.00	1341.00	8592.00
980761	DIPAK CHATTERJEE	PARTY			11933	31/01/17	10906.00	10906.00	1477.00	9429.00
982492	PRADIP ENTERPRISE	PARTY			11934	31/01/17	12160.00	12160.00	2168.00	9992.00
983099	SHANTI ART PRESS	PARTY			11932	31/01/17	12400.00	12400.00	620.00	11780.00
983144	SISTEMA SHYAM TELESERVICES LIMITED	PARTY			11935	31/01/17	12714.00	12714.00	0.00	12714.00
981565	JOYDEB TANTUBAI	PARTY			11933	31/01/17	15861.00	15861.00	2147.00	13714.00
982503	PATRA TRADERS	PARTY			11934	31/01/17	18396.00	18396.00	2491.00	15905.00
980275	BHAKTA RANJAN SINGHA	PARTY			11932	31/01/17	18514.00	18514.00	2511.00	16003.00
980761	DIPAK CHATTERJEE	PARTY			11933	31/01/17	18597.00	18597.00	2518.00	16079.00
981465	R.N.TRADING & CO.	PARTY			11934	31/01/17	19100.00	19100.00	2838.00	16262.00
983099	SHANTI ART PRESS	PARTY			11932	31/01/17	17295.00	17295.00	865.00	16430.00
981945	MANJEET ENTERPRISE	PARTY			11932	31/01/17	19653.00	19653.00	2899.00	16754.00
980275	BHAKTA RANJAN SINGHA	PARTY			11932	31/01/17	19846.00	19846.00	2688.00	17158.00
980285	BIKASH KUMBHAKAR	PARTY			11934	31/01/17	20014.00	20014.00	2710.00	17304.00
980761	DIPAK CHATTERJEE	PARTY			11933	31/01/17	20532.00	20532.00	2779.00	17753.00
982503	PATRA TRADERS	PARTY			11934	31/01/17	21874.00	21874.00	2961.00	18913.00
980285	BIKASH KUMBHAKAR	PARTY			11934	31/01/17	21998.00	21998.00	2985.00	19013.00
982503	PATRA TRADERS	PARTY			11934	31/01/17	22198.00	22198.00	3006.00	19192.00
982503	PATRA TRADERS	PARTY			11934	31/01/17	22700.00	22700.00	3074.00	19626.00
981723	KAJAL BALL	PARTY			11933	31/01/17	26277.00	26277.00	3563.00	22714.00
983079	S.N.PRASAD & BROS.	PARTY			11934	31/01/17	32100.00	32100.00	6480.00	25620.00
980275	BHAKTA RANJAN SINGHA	PARTY			11932	31/01/17	30352.00	30352.00	4108.00	26244.00
981723	KAJAL BALL	PARTY			11933	31/01/17	31534.00	31534.00	4272.00	27262.00
981945	MANJEET ENTERPRISE	PARTY			11931	31/01/17	38364.00	38364.00	5568.00	32796.00
981735	KASHINATH YADAV	PARTY			11933	31/01/17	38048.00	38048.00	5152.00	32896.00
980761	DIPAK CHATTERJEE	PARTY			11933	31/01/17	41903.00	41903.00	5735.00	36168.00
981945	MANJEET ENTERPRISE	PARTY			11931	31/01/17	42967.00	42967.00	6212.00	36755.00
981945	MANJEET ENTERPRISE	PARTY			11932	31/01/17	43094.00	43094.00	6231.00	36863.00
981945	MANJEET ENTERPRISE	PARTY			11932	31/01/17	43447.00	43447.00	6321.00	37126.00
983008	SINGH ELECTRICALS	PARTY			11930	31/01/17	44114.00	44114.00	6487.00	37627.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980275	BHAKTA RANJAN SINGHA	PARTY			11932	31/01/17	44212.00	44212.00	5993.00	38219.00
981945	MANJEET ENTERPRISE	PARTY			11932	31/01/17	45500.00	45500.00	7055.00	38445.00
983008	SINGH ELECTRICALS	PARTY			11930	31/01/17	47856.00	47856.00	7012.00	40844.00
983066	SWAPAN CHATTERJEE	PARTY			11932	31/01/17	51367.00	51367.00	6953.00	44414.00
982189	NEAMATPUR TRADERS	PARTY			11931	31/01/17	51750.00	51750.00	7200.00	44550.00
981945	MANJEET ENTERPRISE	PARTY			11931	31/01/17	53570.00	53570.00	7748.00	45822.00
981590	INDRA DEO PRASAD	PARTY			11931	31/01/17	51715.00	51715.00	0.00	51715.00
983008	SINGH ELECTRICALS	PARTY			11930	31/01/17	62256.00	62256.00	9131.00	53125.00
981945	MANJEET ENTERPRISE	PARTY			11931	31/01/17	73885.00	73885.00	10684.00	63201.00
981945	MANJEET ENTERPRISE	PARTY			11931	31/01/17	74090.00	74090.00	10768.00	63322.00
983402	TIMKO TRADERS	PARTY			11930	31/01/17	82720.00	82720.00	12419.00	70301.00
983146	SHAKTI ENGINEERING WORKS	PARTY			11931	31/01/17	88950.00	88950.00	13892.00	75058.00
981945	MANJEET ENTERPRISE	PARTY			11931	31/01/17	97626.00	97626.00	14211.00	83415.00
981945	MANJEET ENTERPRISE	PARTY			11931	31/01/17	123116.00	123116.00	17927.00	105189.00
E-116212	SONMONI MEJHAIN	PARTY			511484	31/01/17	112800.00	112800.00	0.00	112800.00
983008	SINGH ELECTRICALS	PARTY			11930	31/01/17	134776.00	134776.00	19642.00	115134.00
983008	SINGH ELECTRICALS	PARTY			11930	31/01/17	141266.00	141266.00	20399.00	120867.00
983008	SINGH ELECTRICALS	PARTY			11930	31/01/17	145804.00	145804.00	21654.00	124150.00
983008	SINGH ELECTRICALS	PARTY			11930	31/01/17	163418.00	163418.00	23569.00	139849.00
981735	KASHINATH YADAV	PARTY			11933	31/01/17	186141.00	186141.00	25507.00	160634.00
982947	SAILENDAR KUMAR	PARTY			11932	31/01/17	213766.00	213766.00	37560.00	176206.00
983008	SINGH ELECTRICALS	PARTY			11930	31/01/17	225462.00	225462.00	32787.00	192675.00
983008	SINGH ELECTRICALS	PARTY			11930	31/01/17	246245.00	246245.00	35578.00	210667.00
981565	JOYDEB TANTUBAI	PARTY			11933	31/01/17	247390.00	247390.00	33510.00	213880.00
981445	IM ASSOCIATES	PARTY			11933	31/01/17	273497.00	273497.00	37029.00	236468.00
980815	DDO & SRO - II SDL & LRO ASANSOL	PARTY			511487	03/02/17	7219888.00	7219888.00	0.00	7219888.00
Payment Date : 30-JAN-17										
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			1100	30/01/17	1500.00	1500.00	0.00	1500.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			1092	30/01/17	13200.00	13200.00	0.00	13200.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			1092	30/01/17	14000.00	14000.00	0.00	14000.00
981341	HOTEL ISPAT INTERNATIONAL	PARTY			11926	30/01/17	14656.00	14656.00	0.00	14656.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			1093	30/01/17	18440.00	18440.00	0.00	18440.00
	COAL MINES WORKERS					30/01/17	19100.00			

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984472	DEATH BENEFIT SCHEME	PARTY			1096			19100.00	0.00	19100.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			1096	30/01/17	19300.00	19300.00	0.00	19300.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1098	30/01/17	20400.00	20400.00	0.00	20400.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1100	30/01/17	24335.00	24335.00	0.00	24335.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			1098	30/01/17	24600.00	24600.00	0.00	24600.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			1095	30/01/17	26500.00	26500.00	0.00	26500.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1097	30/01/17	27630.00	27630.00	0.00	27630.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			1095	30/01/17	28100.00	28100.00	0.00	28100.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1100	30/01/17	32599.00	32599.00	0.00	32599.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			1097	30/01/17	32900.00	32900.00	0.00	32900.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			1094	30/01/17	39500.00	39500.00	0.00	39500.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			1094	30/01/17	42700.00	42700.00	0.00	42700.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			1097	30/01/17	45860.00	45860.00	0.00	45860.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			1094	30/01/17	71596.00	71596.00	0.00	71596.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1092	30/01/17	76280.00	76280.00	0.00	76280.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			1094	30/01/17	80658.00	80658.00	0.00	80658.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1092	30/01/17	80790.00	80790.00	0.00	80790.00
984480	COLLIERY MAZDOOR UNION (I N T U C)	PARTY			1099	30/01/17	84600.00	84600.00	0.00	84600.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			1092	30/01/17	113410.00	113410.00	0.00	113410.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			1092	30/01/17	139177.00	139177.00	0.00	139177.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1094	30/01/17	352355.00	352355.00	0.00	352355.00
984461	C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			1100	30/01/17	360973.00	360973.00	0.00	360973.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1094	30/01/17	367335.00	367335.00	0.00	367335.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			1095	30/01/17	451709.00	451709.00	0.00	451709.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			1095	30/01/17	468469.00	468469.00	0.00	468469.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1096	30/01/17	582425.00	582425.00	0.00	582425.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1097	30/01/17	610855.00	610855.00	0.00	610855.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			1093	30/01/17	613075.00	613075.00	0.00	613075.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			511470	30/01/17	933137.00	933137.00	0.00	933137.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1098	30/01/17	1061193.00	1061193.00	0.00	1061193.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			1098	30/01/17	1184671.00	1184671.00	0.00	1184671.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1096	30/01/17	1291705.00	1291705.00	0.00	1291705.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			1096	30/01/17	1518155.00	1518155.00	0.00	1518155.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1092	30/01/17	1646404.00	1646404.00	0.00	1646404.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1092	30/01/17	1671785.00	1671785.00	0.00	1671785.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			1095	30/01/17	2249629.00	2249629.00	0.00	2249629.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			1095	30/01/17	2251685.00	2251685.00	0.00	2251685.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1094	30/01/17	3926762.00	3926762.00	0.00	3926762.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1094	30/01/17	3991206.00	3991206.00	0.00	3991206.00
980548	CMPF ACCOUNT NO 1	PARTY			511467	30/01/17	84684854.00	84684854.00	792410.00	83892444.00
Payment Date : 28-JAN-17										
982503	PATRA TRADERS	PARTY					935.00	935.00	37.00	898.00
982503	PATRA TRADERS	PARTY					960.00	960.00	38.00	922.00
982503	PATRA TRADERS	PARTY					980.00	980.00	39.00	941.00
984481	YOURSELF (INCOME TAX)	PARTY			511451	28/01/17	5399.00	5399.00	0.00	5399.00
980058	ASANSOL BRANCH OF E.I.R.C. OF I.C.A.I	PARTY			511435	28/01/17	12000.00	12000.00	0.00	12000.00
982503	PATRA TRADERS	PARTY					12629.00	12629.00	504.00	12125.00
984481	YOURSELF (INCOME TAX)	PARTY			511444	28/01/17	25052.00	25052.00	0.00	25052.00
984481	YOURSELF (INCOME TAX)	PARTY			511465	28/01/17	42774.00	42774.00	0.00	42774.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			511438	28/01/17	82200.00	82200.00	0.00	82200.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			511440	28/01/17	112550.00	112550.00	0.00	112550.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511457	28/01/17	164161.00	164161.00	0.00	164161.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511461	28/01/17	165821.00	165821.00	0.00	165821.00
984481	YOURSELF (INCOME TAX)	PARTY			511466	28/01/17	172014.00	172014.00	0.00	172014.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			511436	28/01/17	225700.00	225700.00	0.00	225700.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511459	28/01/17	231849.00	231849.00	0.00	231849.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511458	28/01/17	248778.00	248778.00	0.00	248778.00
984483	YOURSELF (P TAX)	PARTY			511443	28/01/17	280320.00	280320.00	0.00	280320.00
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			511437	28/01/17	295400.00	295400.00	0.00	295400.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511456	28/01/17	330261.74	330261.74	0.00	330261.74
984477	POST MASTER SUNDARCHAK POSTOFFICE	PARTY			511439	28/01/17	355800.00	355800.00	0.00	355800.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511454	28/01/17	478060.00	478060.00	0.00	478060.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511455	28/01/17	481636.10	481636.10	0.00	481636.10
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511460	28/01/17	486399.80	486399.80	0.00	486399.80
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511463	28/01/17	613593.70	613593.70	0.00	613593.70
984481	YOURSELF (INCOME TAX)	PARTY			511464	28/01/17	1459800.00	1459800.00	0.00	1459800.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511453	28/01/17	2133969.62	2133969.62	0.00	2133969.62
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511462	28/01/17	2136598.62	2136598.62	0.00	2136598.62
984481	YOURSELF (INCOME TAX)	PARTY			511468	30/01/17	2746000.00	2746000.00	0.00	2746000.00
984481	YOURSELF (INCOME TAX)	PARTY			511442	28/01/17	3096000.00	3096000.00	0.00	3096000.00
984481	YOURSELF (INCOME TAX)	PARTY			511452	28/01/17	3383000.00	3383000.00	0.00	3383000.00
984481	YOURSELF (INCOME TAX)	PARTY			511469	30/01/17	3429209.00	3429209.00	0.00	3429209.00
984481	YOURSELF (INCOME TAX)	PARTY			511441	28/01/17	3463500.00	3463500.00	0.00	3463500.00
984481	YOURSELF (INCOME TAX)	PARTY			511449	28/01/17	4019000.00	4019000.00	0.00	4019000.00
984481	YOURSELF (INCOME TAX)	PARTY			511450	28/01/17	4279000.00	4279000.00	0.00	4279000.00
984481	YOURSELF (INCOME TAX)	PARTY			511445	28/01/17	5054000.00	5054000.00	0.00	5054000.00
984481	YOURSELF (INCOME TAX)	PARTY			511446	28/01/17	8495280.00	8495280.00	0.00	8495280.00
Payment Date : 27-JAN-17										
980160	DOLON MUKHERJEE	PARTY			1077	27/01/17	6002.00	6002.00	0.00	6002.00
982969	SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.	PARTY			1084	27/01/17	10000.00	10000.00	0.00	10000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982967	SECRETARY ADARSH JANATA VIDYALAYA (P.S)	PARTY			1084	27/01/17	10500.00	10500.00	0.00	10500.00
982981	SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY	PARTY			1084	27/01/17	15000.00	15000.00	0.00	15000.00
980827	D.D.O,RAGHUNATHPUR	PARTY			511434	27/01/17	19325.00	19325.00	0.00	19325.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			1080	27/01/17	21223.00	21223.00	0.00	21223.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			1083	27/01/17	33812.00	33812.00	0.00	33812.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			1079	27/01/17	69179.00	69179.00	0.00	69179.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			1075	27/01/17	71960.00	71960.00	0.00	71960.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			1079	27/01/17	82075.00	82075.00	0.00	82075.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			1081	27/01/17	95213.00	95213.00	0.00	95213.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			1079	27/01/17	135265.00	135265.00	0.00	135265.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			1081	27/01/17	139335.00	139335.00	0.00	139335.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			1079	27/01/17	140324.00	140324.00	0.00	140324.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			1079	27/01/17	151040.00	151040.00	0.00	151040.00
982224	MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA	PARTY			1083	27/01/17	153000.00	153000.00	0.00	153000.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			1083	27/01/17	159000.00	159000.00	0.00	159000.00
982726	RUBY GENERAL HOSPITAL LTD KOLKATA	PARTY			1075	27/01/17	170301.00	170301.00	0.00	170301.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			1080	27/01/17	175727.00	175727.00	0.00	175727.00
30008	M/s Coalfield Engineering	VENDOR	18/1617	17/01/17	1087	27/01/17	180827.85	180827.85	0.85	180827.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			1078	27/01/17	209429.00	209429.00	0.00	209429.00
980255	B.P. PODDAR HOSPITAL & MEDICAL RESEARCH LTD KOLKATA	PARTY			1076	27/01/17	228000.00	228000.00	0.00	228000.00
980181	SUBHAS GORAI	PARTY			1086	27/01/17	500000.00	500000.00	0.00	500000.00
983853	WEST BENGAL STATE ELECTRICTY DISTRIBUTION CO LTD	PARTY			511432	27/01/17	512715.00	512715.00	0.00	512715.00
981183	GOURI DEVI HOSPITAL & RESEARCH INSTITUTE DURGAPUR	PARTY			1076	27/01/17	551898.00	551898.00	0.00	551898.00
980177	SADHU GORAI	PARTY			1086	27/01/17	737500.00	737500.00	0.00	737500.00
983628	UTTARA KHAND PURV SAINIK KALYAN NIGAM LTD	PARTY			1088	27/01/17	827855.96	827855.96	16558.00	811297.96
980180	SUBODH GORAIN	PARTY			1086	27/01/17	1318750.00	1318750.00	0.00	1318750.00
980178	MUKTI PADA CHAR	PARTY			1086	27/01/17	2043750.00	2043750.00	0.00	2043750.00
980179	TAPAN GORAI	PARTY			1086	27/01/17	2750000.00	2750000.00	0.00	2750000.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
Payment Date : 25-JAN-17										
980157	SWAPAN MUCHI	PARTY			1073	25/01/17	23940.00	23940.00	0.00	23940.00
984487	OURSELF	PARTY			511431	25/01/17	67000.00	67000.00	0.00	67000.00
E-151610	SRI RUDAL KAHAR	PARTY			1071	25/01/17	76478.60	76478.60	0.00	76478.60
981918	TARA MA CONSTRUCTION	PARTY			1071	25/01/17	198217.00	198217.00	0.00	198217.00
980155	NITA SINHA	PARTY			1074	25/01/17	403617.03	403617.03	0.00	403617.03
Payment Date : 24-JAN-17										
983122	SUSANTA KARMAKAR	PARTY			1066	24/01/17	612.00	612.00	0.00	612.00
980137	BASANTA KUMAR SARKAR	PARTY			1068	24/01/17	1740.00	1740.00	0.00	1740.00
984486	A.O (CASH) BSNL GMT ASANSOL	PARTY			511429	24/01/17	3173.00	3173.00	0.00	3173.00
980065	A.R.MAITI & CO.	PARTY			1067	24/01/17	119307.00	119307.00	10238.00	109069.00
983413	THE CONTROLLING AUTHORITY & A L C (C) ASANSOL	PARTY			511430	24/01/17	224297.00	224297.00	0.00	224297.00
Payment Date : 21-JAN-17										
998472	BOI MITHANI BR.	PARTY			511428	21/01/17	5000000.00	5000000.00	0.00	5000000.00
Payment Date : 20-JAN-17										
980151	FULJHARI DEBI	PARTY			511427	20/01/17	508981.00	508981.00	0.00	508981.00
984484	YOURSELF	PARTY					2184507.79	2184507.79	782519.69	1401988.10
Payment Date : 19-JAN-17										
984484	YOURSELF	PARTY					46743002.77	46743002.77	18299284.77	28443718.00
Payment Date : 17-JAN-17										
981460	RAHAMAN KHAN	PARTY			1061	17/01/17	2660.00	2660.00	0.00	2660.00
984146	SAHUWALA GAS AGENCY	PARTY			1061	17/01/17	4492.00	4492.00	0.00	4492.00
981170	GANESH KARMAKAR	PARTY			1061	17/01/17	11482.00	11482.00	0.00	11482.00
980110	CONTROL SYSTEM	PARTY			1061	17/01/17	30800.00	30800.00	309.00	30491.00
980815	DDO & SRO - II SDL & LRO ASANSOL	PARTY			511426	17/01/17	1239586.00	1239586.00	0.00	1239586.00
Payment Date : 16-JAN-17										
981446	REGISTRAR INDIAN SCHOOL OF MINES,DHANBAD	PARTY			1057	16/01/17	14444.00	14444.00	0.00	14444.00
980334	AIRTEL RELEATIONSHIP	PARTY			1056	16/01/17	49955.00	49955.00	0.00	49955.00
Payment Date : 14-JAN-17										
983075	SANJAY KUMAR SINGH	PARTY			1055	14/01/17	5330.00	5330.00	53.00	5277.00
980762	DIPAK CHATTERJEE	PARTY			1055	14/01/17	5535.00	5535.00	55.00	5480.00
981994	MUKTAR ALAM	PARTY			1055	14/01/17	6355.00	6355.00	64.00	6291.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980019	AMAR CHOWDHURY	PARTY			1055	14/01/17	6355.00	6355.00	64.00	6291.00
982182	NANKU JADAV	PARTY			1054	14/01/17	6355.00	6355.00	64.00	6291.00
981738	KRISHNA YADAV	PARTY			1054	14/01/17	6355.00	6355.00	64.00	6291.00
982477	PRASENJIT CHAKRABORTY	PARTY			1054	14/01/17	9516.00	9516.00	571.00	8945.00
983034	SUBHENDU BANERJEE	PARTY			1055	14/01/17	9516.00	9516.00	571.00	8945.00
980022	AMITA MONDAL	PARTY			1055	14/01/17	9646.00	9646.00	578.00	9068.00
983028	SRIRAM PANDIT	PARTY			1055	14/01/17	9698.00	9698.00	582.00	9116.00
980056	AJOY RAMANI	PARTY			1055	14/01/17	10062.00	10062.00	604.00	9458.00
980762	DIPAK CHATTERJEE	PARTY			1055	14/01/17	10320.00	10320.00	619.00	9701.00
983960	ZARINA PARVIEEN	PARTY			1054	14/01/17	10400.00	10400.00	624.00	9776.00
982702	RAJMONI DEVI	PARTY			1055	14/01/17	10974.00	10974.00	841.00	10133.00
983028	SRIRAM PANDIT	PARTY			1054	14/01/17	11040.00	11040.00	662.00	10378.00
982183	NARANDAR TIWARI	PARTY			1054	14/01/17	11050.00	11050.00	664.00	10386.00
983073	SHIW NONIA	PARTY			1054	14/01/17	11070.00	11070.00	665.00	10405.00
981169	GURU PADA NAYAK	PARTY			1055	14/01/17	13052.00	13052.00	670.00	12382.00
983376	TAPAS DASGUPTA	PARTY			1055	14/01/17	15060.00	15060.00	904.00	14156.00
984690	CHAMPA BOURI	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
980116	BASIRAN BIBI	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
984691	SABITRI KORA	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
984693	CHHAYA HAZRA	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
984694	SHIV KUMARI DEVI	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
984696	NEHAR BAI	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
984701	DIPALI TALUKDAR	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
980117	SABITRI SINGH	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
984702	ROHILA BIBI	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
981869	KARI BHUIA	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
980118	SHAKUNTALA SINGH	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
980119	KALYANI DOME	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
980120	USHA PANDEY	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
984695	SUSMITA KAR	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
980121	KRISHNA MUKHERJEE	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
984001	SUJATA GHOSH	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
980122	SAMIDA KHATUN	PARTY			1053	14/01/17	15712.62	15712.62	0.00	15712.62
981556	JAGMOHAN SINGH	PARTY			1055	14/01/17	17340.00	17340.00	1154.00	16186.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
982951	SANGITA DEVI NONIA	PARTY			1054	14/01/17	17280.00	17280.00	1037.00	16243.00
980339	BABLI CHATTERJEE	PARTY			1054	14/01/17	17670.00	17670.00	1061.00	16609.00
983151	SITAL CHATTERJEE	PARTY			1054	14/01/17	17700.00	17700.00	1062.00	16638.00
982730	RABIN BHATTACHARJEE BANK	PARTY			1054	14/01/17	18060.00	18060.00	1084.00	16976.00
983435	SAMIR BHATTACHARJEE	PARTY			1054	14/01/17	20110.00	20110.00	1207.00	18903.00
982963	SURAJ PRASAD NUNIA	PARTY			1055	14/01/17	21594.00	21594.00	1296.00	20298.00
980760	DINESH PROSAD NUNIA	PARTY			1054	14/01/17	22509.00	22509.00	1350.00	21159.00
980502	C.K.MURTHY	PARTY			1055	14/01/17	28800.00	28800.00	288.00	28512.00
984484	YOURSELF	PARTY					1846873.75	1846873.75	734500.75	1112373.00
984484	YOURSELF	PARTY					38568845.34	38568845.34	16721669.21	21847176.13
Payment Date : 13-JAN-17										
000000	MASTER MISSING	PARTY					900.00	900.00	0.00	900.00
984730	INDIA POWER CORPORATION LIMITED	PARTY			511421	13/01/17	43682399.00	43682399.00	0.00	43682399.00
Payment Date : 12-JAN-17										
982605	HIMSAGAR MAJI	PARTY			1047	12/01/17	3000.00	3000.00	0.00	3000.00
982727	RAKESH FILLING CENTER	PARTY			1044	12/01/17	23822.00	23822.00	0.00	23822.00
982727	RAKESH FILLING CENTER	PARTY			1044	12/01/17	24325.00	24325.00	0.00	24325.00
982727	RAKESH FILLING CENTER	PARTY			1044	12/01/17	61393.00	61393.00	0.00	61393.00
982727	RAKESH FILLING CENTER	PARTY			1044	12/01/17	89281.00	89281.00	0.00	89281.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1044	12/01/17	90227.00	90227.00	0.00	90227.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1044	12/01/17	95173.00	95173.00	0.00	95173.00
982721	ROY AUTO SERVICE STATION	PARTY			1044	12/01/17	99042.00	99042.00	0.00	99042.00
980523	CHOPRA ROAD TRANSPORT.	PARTY			1044	12/01/17	182451.00	182451.00	0.00	182451.00
981913	M/S JAI BHARAT ENTERPRISE	PARTY			1044	12/01/17	185784.00	185784.00	0.00	185784.00
982727	RAKESH FILLING CENTER	PARTY			1044	12/01/17	305861.00	305861.00	0.00	305861.00
Payment Date : 11-JAN-17										
984484	YOURSELF	PARTY			1039	11/01/17	20957050.00	20957050.00	0.00	20957050.00
Payment Date : 10-JAN-17										
982977	SECRETARY MADARSA DARUL ULOOM	PARTY			137492	10/01/17	5000.00	5000.00	0.00	5000.00
982978	SECRETARY MADARSA QUADRIA ANWAR-UL-ULOOM SBI CHINAKURI BR.	PARTY			137492	10/01/17	5000.00	5000.00	0.00	5000.00
982970	SECRETARY BARADHAWRAH SANTHAL FREE PRIMARY SCHOOL. BOI NEAMATPUR	PARTY			137493	10/01/17	5000.00	5000.00	0.00	5000.00
982976	SECRETARY JANATA	PARTY			137492	10/01/17	10000.00	10000.00	0.00	

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
	PRIMARY SCHOOL (B) SBI CHINAKURI BR.									10000.00
982983	SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL	PARTY			137493	10/01/17	10000.00	10000.00	0.00	10000.00
982982	SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL	PARTY			137493	10/01/17	10500.00	10500.00	0.00	10500.00
982974	SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR.	PARTY			137493	10/01/17	11000.00	11000.00	0.00	11000.00
982973	SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY SCHOOL	PARTY			137494	10/01/17	15000.00	15000.00	0.00	15000.00
982968	SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY	PARTY			137493	10/01/17	15000.00	15000.00	0.00	15000.00
982972	SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL	PARTY			137492	10/01/17	21500.00	21500.00	0.00	21500.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			1033	10/01/17	138421.00	138421.00	0.00	138421.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			1035	10/01/17	154000.00	154000.00	0.00	154000.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			1032	10/01/17	174000.00	174000.00	0.00	174000.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			1034	10/01/17	189000.00	189000.00	0.00	189000.00
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			1032	10/01/17	234000.00	234000.00	0.00	234000.00
983398	THE MISSION HOSPITAL DURGAPUR	PARTY			1032	10/01/17	587011.00	587011.00	0.00	587011.00
Payment Date : 07-JAN-17										
980145	KABITA BOURI	PARTY			511415	07/01/17	112800.00	112800.00	0.00	112800.00
980146	DULEASWARI DEVI	PARTY			511416	07/01/17	112800.00	112800.00	0.00	112800.00
980147	MOHOKI MEJHAN	PARTY			511417	07/01/17	112800.00	112800.00	0.00	112800.00
Payment Date : 06-JAN-17										
983795	VIVEKANANDA HOSPITAL PVT.LTD.DURGAPUR	PARTY			137491	06/01/17	34815.00	34815.00	0.00	34815.00
980145	KABITA BOURI	PARTY			511411	06/01/17	499773.30	499773.30	0.00	499773.30
980148	DULALI MURMU	PARTY			511412	06/01/17	614675.09	614675.09	0.00	614675.09
980143	RAMAWATI DEVI	PARTY			511414	07/01/17	687758.40	687758.40	0.00	687758.40
980144	FURI BOURI	PARTY			511410	06/01/17	880466.10	880466.10	0.00	880466.10
Payment Date : 05-JAN-17										
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1026	05/01/17	12197.00	12197.00	636.00	11561.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1025	05/01/17	13370.00	13370.00	697.00	12673.00
980036	ASANSOL DIESELS	PARTY			1027	05/01/17	17661.00	17661.00	0.00	17661.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1026	05/01/17	20202.00	20202.00	1054.00	19148.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1026	05/01/17	29761.00	29761.00	1553.00	28208.00

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
981999	MONDAL TRADERS	PARTY			1026	05/01/17	33345.00	33345.00	1740.00	31605.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1025	05/01/17	36769.00	36769.00	1919.00	34850.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1025	05/01/17	37114.00	37114.00	2227.00	34887.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1025	05/01/17	39724.00	39724.00	2383.00	37341.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1025	05/01/17	44434.00	44434.00	2318.00	42116.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1025	05/01/17	45155.00	45155.00	2356.00	42799.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1026	05/01/17	48194.00	48194.00	2514.00	45680.00
981999	MONDAL TRADERS	PARTY			1026	05/01/17	51300.00	51300.00	0.00	51300.00
981555	JAGADEO PRASAD AGARWALA	PARTY			1026	05/01/17	51300.00	51300.00	0.00	51300.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1025	05/01/17	56231.00	56231.00	2934.00	53297.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1025	05/01/17	56833.00	56833.00	3410.00	53423.00
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	31/1617	23/12/16	1027	05/01/17	59844.40	59844.40	0.40	59844.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1025	05/01/17	86006.00	86006.00	5160.00	80846.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1025	05/01/17	87896.00	87896.00	5274.00	82622.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1025	05/01/17	92509.00	92509.00	5550.00	86959.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1025	05/01/17	94020.00	94020.00	5641.00	88379.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1026	05/01/17	94281.00	94281.00	5657.00	88624.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1025	05/01/17	136289.00	136289.00	8177.00	128112.00
981999	MONDAL TRADERS	PARTY			1026	05/01/17	152693.00	152693.00	9162.00	143531.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1025	05/01/17	156141.00	156141.00	9368.00	146773.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1025	05/01/17	220689.00	220689.00	13241.00	207448.00
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	28/1617	30/11/16	1027	05/01/17	85485.00	217661.25	0.25	217661.00
180005	RAKESH FILLING CENTER-SODEPUR	VENDOR	29/1617	12/12/16	1027	05/01/17	132176.25			
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1026	05/01/17	259392.00	259392.00	0.00	259392.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1026	05/01/17	339539.00	339539.00	20372.00	319167.00
984482	YOURSELF (T C S)	PARTY			511407	05/01/17	335000.00	335000.00	0.00	335000.00
982703	RAJPUTANA TRANSPORT COMPANY.	PARTY			1026	05/01/17	462196.00	462196.00	27732.00	434464.00
984484	YOURSELF	PARTY			1031	05/01/17	5950610.87	5950610.87	2507546.87	3443064.00
984484	YOURSELF	PARTY			1029	05/01/17	10139479.06	10139479.06	2723525.06	7415954.00

Payment Date : 04-JAN-17

PARTY CODE	PARTY NAME	PAYEE TYPE	INVOICE NO	INVOICE DATE	CHQ NO	CHQ DATE	BILL AMOUNT	GROSS AMOUNT	DEDUCTION	NET
980132	DHOLLI MEJHIYAN	PARTY			511403	04/01/17	570352.00	570352.00	0.00	570352.00
980133	BADALI BAURI	PARTY			511404	04/01/17	1000000.00	1000000.00	0.00	1000000.00
Payment Date : 03-JAN-17										
984484	YOURSELF	PARTY			511389	03/01/17	8000.00	8000.00	0.00	8000.00
984487	OURSELF	PARTY			511390	03/01/17	13000.00	13000.00	0.00	13000.00
984487	OURSELF	PARTY			511391	03/01/17	14250.00	14250.00	0.00	14250.00
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1019	03/01/17	20685.00	20685.00	0.00	20685.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			1020	03/01/17	25100.00	25100.00	0.00	25100.00
984468	RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1018	03/01/17	28435.00	28435.00	0.00	28435.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			1018	03/01/17	31400.00	31400.00	0.00	31400.00
984472	COAL MINES WORKERS DEATH BENEFIT SCHEME	PARTY			1019	03/01/17	38800.00	38800.00	0.00	38800.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			1018	03/01/17	47360.00	47360.00	0.00	47360.00
984481	YOURSELF (INCOME TAX)	PARTY			511386	03/01/17	77951.00	77951.00	0.00	77951.00
984481	YOURSELF (INCOME TAX)	PARTY			511398	03/01/17	150306.00	150306.00	0.00	150306.00
984725	YOURSELF (W.C.TAX)	PARTY			511399	03/01/17	268675.00	268675.00	0.00	268675.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511395	03/01/17	335878.74	335878.74	0.00	335878.74
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511396	03/01/17	343280.74	343280.74	0.00	343280.74
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511397	03/01/17	470701.70	470701.70	0.00	470701.70
984467	MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD	PARTY			1018	03/01/17	591771.00	591771.00	0.00	591771.00
984460	PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	PARTY			1019	03/01/17	1133378.00	1133378.00	0.00	1133378.00
984481	YOURSELF (INCOME TAX)	PARTY			511387	03/01/17	1459800.00	1459800.00	0.00	1459800.00
984481	YOURSELF (INCOME TAX)	PARTY			511393	03/01/17	1773100.00	1773100.00	0.00	1773100.00
984461	C M A L EMPLOYEES CO- OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011	PARTY			1019	03/01/17	2383710.00	2383710.00	0.00	2383710.00
984476	LIFE INSURANCE CORPORATION OF INDIA	PARTY			511394	03/01/17	2605984.80	2605984.80	0.00	2605984.80
Payment Date : 02-JAN-17										
983144	SISTEMA SHYAM TELESERVICES LIMITED	PARTY			1022	02/01/17	12739.00	12739.00	0.00	12739.00
984484	YOURSELF	PARTY			1015	02/01/17	651719.06	651719.06	195512.00	456207.06